

ANNUAL CHARGE CONFERENCE

Plainville United Methodist Church
16 East Bacon Street
Plainville, Massachusetts 02762



Saturday, October 15, 2011

Rev. James Blair, Pastor

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Plainville United Methodist Church

16 East Bacon Street, Plainville, MA 02762

Charge Conference Annual Meeting

October 24, 2010

The Annual Charge Conference meeting, held in the Cate Room, was called to order at 4:00 p.m. by District Superintendent Rev. Ronald Wilson. In attendance were Craig Brown, Patty Brown, Bill Clarke, Joan Clark, Les Negus, Eileen Newell, Jill Seaberg, Dan Stone, Brenda Watkinson and Rev. Peter Parent.

District Superintendent Rev. Ronald Wilson brought greetings from Bishop Peter Weaver who is currently in Israel. Brenda Watkinson was named the Recording Secretary.

Rev. Wilson opened the Charge Conference with prayer.

The minutes of the October 9, 2009 Charge Conference were presented and accepted.

The State of the Church

Rev. Peter Parent proudly stated that 2010 was his 35th year as a minister and that he has been in Plainville for 6 of those years, his longest term as a Methodist Pastor. During the past year he initiated a visitation program with the SPPRC and a community-wide mailing for Spring to invite people to come and join us for worship. There were also several Bible Studies, in conjunction with NAFUMC, and also a study of the book "The Shack". This year's Confirmation Class had one student from our church--Abigail Seaberg. Pastor Peter stated that we need to create additional outreach in the community. He also indicated that he would be leading more Bible Studies and taking another course at Boston University. He has also been going through the membership roll in an effort to make a more accurate listing. He also put together a booklet for outreach entitled "Committees and Leaders Function and Policy in a United Methodist Church".

Rev. Wilson touched on our numbers, which he indicated were not even those of a "half-time church", and that we must do something to reach out to people to attend. He was very concerned about our numbers and stated that if we paid our mission shares in full we would be "a quarter-time church." He asked about our visibility in the community; how do we get 40% of our town people to come to church. We indicated that we have visibility in the community with our monthly suppers, Fall Fair, annual Yard Sale and weekly food pantry. Rev. Wilson stated that our suppers were an opportunity for evangelism. Dan Stone spoke of his mission to compose new music for each service this year. Rev. Wilson asked "What do young people want of worship? Is it different from the "old folks"? Change is needed, but what kind of change is the question. We lack basic Christian information regarding young people. Would cable for church be indicated? And what about additional community involvement such as the Lions' Club Fall Festival and the town tree-lighting.

Lay Leader's Report

As Co-Lay Leader, Joan Clarke spoke of the success of our monthly suppers and the food pantry (with the donations from St. Martha's Catholic Church). This past year we have had four guest speakers at our Sunday services: Rev. Angelo Fazio, Rev. David Hill, Lay Speaker Craig Brown and Lay Speaker Dan Stone.. Each week at the conclusion of our service, prayer letters are signed and mailed to those for whom we prayed. This year's fall fair was very successful. And our Sunday School teacher Jan MacFarlane always engages the children in their lessons. The main frustration of the lay leadership is the lack of attendance at Sunday worship.

Lay Speakers Report

Craig Brown is a Certified Lay Speaker. He serves on the SPPRC, sings in the choir and perform in a Christian music group, The Brownstones, along with Dan and Janet Stone. Craig preached on Mother's Day and would like to "fill in" at other area churches.

Dan Stone is a Certified Lay Speaker. He is our organist and choir director, and composes much of the music played during our Sunday service. He is a member of the Christian music group, The Brownstones, with Craig Brown and Janet Stone, Dan's wife. He preached one Sunday during the past year.

Eileen Newell was nominated for the Lay Leadership Class of 2013.

The Reports of the Lay Leadership were voted on and accepted.

Rev. Wilson then presented a 6-minute video from Bishop Weaver on shared ministry which may be the norm in the future, possibly with Baptists, Episcopalians or other Methodist churches. He indicated that there are 650 congregations who are spiritually hungry. How do we work together to meet the needs of the community? What is the future of our church in the transformation of the church. How can the United Methodist Church best work together to meet the needs of our community. East Douglas has grown 6 to 7 over 50 every Sunday. What can we do to collaborate with others in our area?

We suggested music, dinners, Memorial Day celebration reborn, Thanksgiving service and Council of Churches, and a teen challenge as ways to be more collaborative. Also suggested was a Hospitality Network where we host a week for the homeless. We would provide shelter and meals, but the people involved must look for work during the day.

The Financial Reports and Stewardship Report were received and accepted.

Trustees Report

Chairman Patty Brown gave the report of the Trustees which was received and accepted. She indicated that there is a new roof over the church office area and all damages were fixed. Also the old oil tank which was outside was disposed of. We also have rented a small dumpster for our trash. This year's spring clean-up went very well with many hands volunteering to help. The parsonage walk-thru brought forth a few safety concerns with a need for better smoke detectors and GFCI receptacles. For the future, we are looking to purchase a new furnace for the church. This will require a fundraising effort.

Membership Report

The Membership Report was received and accepted.

The meeting concluded at 6:00 p.m. with a closing prayer from Rev. Parent.

Respectfully submitted,



Brenda Watkinson

TO THE PLAINVILLE UMC AND THE NORTH ATTLEBORO FIRST UMC
Report of their Pastor Charge Conferences, October 15, 2011

When I was appointed to both churches (½ time in both), the Bishop and his Cabinet (comprised of all District Superintendents), listed the “primary leadership needs” of both congregations. These emphases are based upon “input from the Staff Parish Relations Committee, conversations with the current pastor [Rev. Parent], and some of my [Bishop Weaver and DS Wilson] own observations.” They are as follows and are the same for each congregation:

Help the congregation develop and implement a **strategic ministry plan**. This need should be regarded as a top priority.

Identify and train a **core leadership group** that will lead and help implement the ministry plan.

Help the congregation provide opportunities for **spiritual growth** through worship and education.

Be intentional in developing ways for members to identify and develop their **gifts for ministry** and discern God’s call for the use of those gifts.

Help interpret to the congregation the significant ways in which **Mission Shares** help the Denomination, Conference and local church to reach out and equip, connect and support each other.

Provide direction in **attracting new families and individuals** and welcoming all people into a caring Christian community.

Faithfully **teach, preach and live the gospel** of Jesus Christ, aiding the Congregation to realize what it means to be a Christian community in the 21st century.

Provide **ongoing pastoral care** to members, especially to persons and families in crisis.

Cultivate opportunities for **outreach and mission** into the community.

Encourage opportunities for worship, study and service with and among members of the Plainville and North Attleboro United Methodist Churches.

In the words of the Conference mission statement: “Transformed the Holy Spirit, united in trust, we will proclaim Christ boldly to the world.” I know that we will. It will not necessarily be easy and there will be rough spots, but with God’s help our ministry will be exhilarating and joyous. Thank you for your gracious welcoming of me and my family to your communities, and for your willingness to engage with me in holy conversation about the future of the church.

God bless,



The Rev. James A. Blair

Proposed Goals and Objectives for a 3 year Ministry Plan

Plainville United Methodist Church Charge Conference October 15, 2011

"Transformed by the Holy Spirit, united by trust, we will proclaim Jesus Christ to the world."

Main Goal: To be a growing and dynamic church, witnessing effectively the love and grace of Jesus Christ in Plainville and the world.

Main Objective to meet this goal:

Receive an appointed pastor not shared with North Attleboro First United Methodist Church or any other church in July of 2014

Goal: Provide more opportunities for Christian education and discipleship training

Objectives to meet this goal:

1. Increase Sunday School enrollment to 25 by Christmas of 2012. (Church Council)
2. Support and promote a Wednesday afternoon Bible Study with the Rev. David Hill (PPRC) Begins Wednesday, October 19, 2 p.m.
3. Provide faith-based life skills training to individuals in the community, beginning in early 2012 (Living Bread, Pastor initiated)

Goal: To continue to develop a more lively and spirit filled worship

Objectives to meet this goal:

1. Begin immediately a Wednesday evening Prayer Service before Choir Practice (Music Director)
2. Form a Worship Committee for the beginning of 2012 (Church Council)
3. Beginning now, plan for a "packed house" on this coming Christmas eve, with excellent music and liturgy.
4. Bishop Weaver to preach on Pentecost Sunday, May 27, 2012? (Invite went out end of September.)

Goal: To become more connected to the youth of the community

Objectives to meet his goal:

1. By no later than Christmas of this year, develop a solid ecumenical working relationship with the youth ministry leaders of St. Martha's Roman Catholic parish. (Pastor)
2. Continue to develop Sunday afternoon "family recreation" activities at the church, including ping-pong and other games, and trips to Cumberland Farms for refreshments (Pastor and Trustees)

3. Begin participation in Camp Aldersgate's Annual Confirmation Retreat, early Spring of 2012. (Pastor and parents)
4. Confirm at least three youth on Pentecost of 2012. Plan for these confirmands to attend the Annual Conference Saturday morning worship service in June of 2012. (Church Council and Pastor)
5. Combine with youth from NAFUMC and other churches in planning and executing a Youth Mission/Service project in the Summer of 2012. (Pastor and parents)

Goal: To become more fully connected within the United Methodist Church

Objectives to meet this goal:

1. Full payment of mission shares in the 2013 budget year (Finance, Church Council)
2. "Summers of Christian Revival" Cooperative ministry with NAFUMC and other churches beginning in Summer of 2012 (Including music festivals, VBS, etc.) (Pastor, Lay Leaders and Speakers)
3. Foster cooperation between helping ministries of Plainville, NAFUMC and Mansfield, i.e. between Living Bread (Plainville) and Clothes to Go (Mansfield).

How can we help one another in our efforts? Are there resources to share? Should make progress on this in time for Christmas.

REPORT OF LAY LEADERS

2011 brought change to PUMC. Reverend Parent was transferred to Enfield/Canaan, NH Parish, and Reverend James Blair was welcomed to Plainville and First Methodist Church in North Attleboro, as of July 1st.

Pastor Jim comes to us with many plans and ideas, and the enthusiasm to implement same. We look forward to growth in our church family.

About forty two people attended a welcoming get-together in late July, where we were all happy to meet Pastor Jim's wife Rebecca and their children Mathew, Eleanor and Eric.

Another change is in the elimination of the position of shared secretary between the Plainville and North Attleboro Churches, as of September 22nd. Each church will staff its own office (with volunteers from its membership) on a temporary basis, until such time as a permanent work schedule is established.

Pastor Jim is working with the youth of both churches hoping to combine activities in some cases.

He is also doing an excellent job of visitation in town, and various nursing homes in the area.


Our monthly suppers have begun again, and plans for our annual church fair are underway. The Living Bread Food Pantry continues to function efficiently under Becky Simon's direction, with the help of many volunteers.

Our prayer letter ministry continues to reach people near & far and our notes of thanks show how meaningful this is.

We look forward to a long and healthy relationship with Pastor Jim at the helm, and to the church growth for which we have been hoping for some time.

WELCOME TO PLAINVILLE, PASTOR JIM.

Respectfully submitted,


Joan Clarke, Co-Lay Leader

THE UNITED METHODIST CHURCH / NEW ENGLAND CONFERENCE



DISTRICT

LAY SPEAKERS ANNUAL REPORT TO THE CHARGE CONFERENCE

This report covers the 12 month period from _____ to _____ (from last to current Charge Conference)

DATA ON THE LAY SPEAKER

(part 1) NAME CRAIG BROWN (first) (last) ADDRESS 27 VALENTINE DR CITY/STATE PLAINVILLE MA ZIP 02762 TELEPHONE NUMBERS (H) 508-695-4103 (W) FAX NUMBER E-MAIL NAME OF CHURCH PLAINVILLE UNITED METHODIST

STATUS OF THE LAY SPEAKER

(part 2) I am applying for renewal as a [] Local Church Lay Speaker. [X] Certified Lay Speaker Date completed Basic Training Course _____ Where taken? PLAINVILLE Date completed approved Advanced Lay Speaker's Course 4/2009 Title of the last approved Advanced Course you took LEADING PRAYER Where taken? CENTENNARY UNITED METHODIST KILLEBORD, MA Circle year of most recent application: 2004 2005 2006 2007 2008 2009 2010 (2011) 10/6/2011 (date) (signed) Craig M. Brown

RECOMMENDATIONS

(part 3) I recommend the above listed Lay Speaker as a [] Local Lay Speaker [X] Certified Lay Speaker for the year 2012 October 15, 2011 (date) (signed) James C. Blair (pastor)

CHARGE CONFERENCE

The Charge Conference of the _____ United Methodist Church Recommends the above Lay Speaker as a [] Local Lay Speaker [] Certified Lay Speaker for the year _____ (signed) _____ (date) (District Superintendent)

DISTRICT COMMITTEE ON LAY SPEAKING MINISTRIES

This application to renew as a Local Church or Certified Lay Speaker within the _____ District of the New England Conference is [] approved [] disapproved for the year _____ (signed) _____ (Chairperson, District Committee on Lay Speaking Ministry)

NOTICE: Upon completion of this form, the office of the District Superintendent is requested to reproduce 5 copies and distribute as follows: 1) Lay Speaker 2) Pastor 3) District Superintendent 4) District Director Lay Speaking Ministries 5) Conference Director Lay Speaking Ministry. The original is to be returned to recording Secretary of the Charge Conference.

(part 4)

MINISTRIES BY THE LAY SPEAKER
COMMUNICATING

This past year I have

Participated in the Ministry of Communication as follows:

- preached in _____ worship services
- served as worship leader/ liturgist in MANY services
- delivered _____ devotional messages. What group WEDNESDAY AFTER PRAYER SERVICE
- taught _____ classes
- other speaking activities MUSICAL CONTRIBUTION; SING IN THE CHOIR

LEADING

This year I have:

Participated in the Ministry of Leading as follows:

- served as a member of a committee, board, council, etc.
- at my local church
- beyond my local church
 - in my District
 - in the New England Conference
 - in the North/Eastern Jurisdiction
 - at the General Church Level
- volunteered at a community agency

PASTOR-PARISH COMMITTEE,
DINNER COMMITTEE, COMMUNION
TEAM

Leadership actives in other organizations

LOCAL HISTORICAL COMMISSION, ENGLISCHOUT COURT OF HONOR

CARING

This past year I have:

Participated in the Ministry of Caring as follows: I HAVE HELPED DELIVER FLOWERS TO
SOLDIERS, THE SICK, ETC

Additional opportunities for Ministry participated in by the Lay Speaker (describe opportunity and your part in it) I HAVE GONE OUT IN THE COMMUNITY TO SOLICIT CHURCH ATTENDANCE

PERSONAL AND SPIRITUAL GROWTH

(part 5)

To help you develop your devotional life; increase your understanding of the Bible; gain knowledge of the United Methodist Church; improve your skills in communicating, leading and caring; which of the following activities have you engaged in?

- Books: Bible, "THE POWER OF SPEAKING CONFIDENCE" - J. KEVOR, "ADMITTING FAILURE" - T.D. JAMES
- Conferences/ workshops attended:
- Other: I HAVE ATTENDED SERVICES AT OTHER CHURCHES TO PROMOTE
ECUMENICAL RELATIONS AND EXCHANGE, SING IN MUSIC MINISTRY

FEEDBACK FROM THE LAY SPEAKER

(part 6)

We solicit your recommendations for improving the Lay Speaking Ministries.

How may we help you? BY PROVIDING OPPORTUNITIES TO CARRY THE MESSAGE TO OTHER
CHURCHES.

THE UNITED METHODIST CHURCH / NEW ENGLAND CONFERENCE



CENTRAL MASS. DISTRICT

LAY SPEAKERS ANNUAL REPORT TO THE CHARGE CONFERENCE

This report covers the 12 month period from Oct 2010 to Oct 2011
(from last to current Charge Conference)

DATA ON THE LAY SPEAKER

(part 1)

NAME DANIEL STONE
(first) (last)
ADDRESS 175 SMITH ST. #2
CITY/STATE NORTH ATTLEBORO, MA. ZIP 02760
TELEPHONE NUMBERS (H) 508-699-3931 (W) 508-699-4406 X3054
FAX NUMBER _____ E-MAIL danielstone@comcast.net
NAME OF CHURCH PLAINVILLE UNITED METHODIST CHURCH

STATUS OF THE LAY SPEAKER

(part 2)

I am applying for renewal as a [] Local Church Lay Speaker. [X] Certified Lay Speaker
Date completed Basic Training Course 1996 Where taken? BRAINTREE
Date completed approved Advanced Lay Speaker's Course 10-1-11
Title of the last approved Advanced Course you took LEAD IN PRAYER
Where taken? CENTENARY UMC, ATTLEBORO
Circle year of most recent application: 2004 2005 2006 2007 2008 2009 2010
10-8-11 (signed) Daniel D. Stone
(date)

(part 3)

RECOMMENDATIONS

I recommend the above listed Lay Speaker as a [] Local Lay Speaker [] Certified Lay Speaker
for the year 2012
October 15, 2011 (signed) JAMES C. BAIRD
(date) (pastor)

CHARGE CONFERENCE

The Charge Conference of the _____ United Methodist Church
Recommends the above Lay Speaker as a [] Local Lay Speaker [] Certified Lay Speaker
for the year _____
(signed) _____
(date) (District Superintendent)

DISTRICT COMMITTEE ON LAY SPEAKING MINISTRIES

This application to renew as a Local Church or Certified Lay Speaker within the _____
District of the New England Conference is [] approved [] disapproved for the year _____
(signed) _____
(Chairperson, District Committee on Lay Speaking Ministry)

NOTICE: Upon completion of this form, the office of the District Superintendent is requested to reproduce 5 copies and distribute as follows: 1) Lay Speaker 2) Pastor 3) District Superintendent 4) District Director Lay Speaking Ministries 5) Conference Director Lay Speaking Ministry. The original is to be returned to recording Secretary of the Charge Conference.

(part 4)

MINISTRIES BY THE LAY SPEAKER
COMMUNICATING

This past year I have

Participated in the Ministry of Communication as follows:

- preached in _____ worship services
- served as worship leader/ liturgist in 50 services
- delivered _____ devotional messages. What group _____
- taught _____ classes
- other speaking activities _____

LEADING

This year I have:

Participated in the Ministry of Leading as follows:

- served as a member of a committee, board, council, etc.
- at my local church
- beyond my local church
 - in my District
 - in the New England Conference
 - in the North/Eastern Jurisdiction
 - at the General Church Level
- volunteered at a community agency

Leadership actives in other organizations _____

CARING

This past year I have:

Participated in the Ministry of Caring as follows: COLLECTED FOOD FOR OUR PANTRY WHERE I WORK.

Additional opportunities for Ministry participated in by the Lay Speaker (describe opportunity and your part in it) I BEGAN A WEDNESDAY EVENING PRAYER SERVICE TO EXPAND OUR PRAYER LETTER MINISTRY I ALSO COMPOSED ABOUT 15 SONGS FOR THE CHOIR FOR WORSHIP TIME.

PERSONAL AND SPIRITUAL GROWTH

(part 5)

To help you develop your devotional life; increase your understanding of the Bible; gain knowledge of the United Methodist Church; improve your skills in communicating, leading and caring; which of the following activates have you engaged in?

- Books: Bible, THE COST OF DISCIPLESHIP BY DIETRICH BONHOEFFER
- Conferences/ workshops attended: _____
- Other: _____

FEEDBACK FROM THE LAY SPEAKER

(part 6)

We solicit your recommendations for improving the Lay Speaking Ministries.

How may we help you? _____

REPORT OF THE COMMITTEE ON NOMINATIONS AND LAY LEADERSHIP DEVELOPMENT FOR 2012

Plainville United Methodist Church

CHURCH COUNCIL

Chair and Publicity Coordinator.....Eileen Newell
 Vice Chair.....Tom Simon
 Co-Lay Leaders.....Joan and Bill Clarke
 Lay Member of Annual Conference.....Jill Seaberg
 Membership Secretary.....Grace Simmons
 Financial Secretary.....Sue Haines
 *Finance Committee Chairperson.....Jean Hayward
 Treasurer.....Tom Simon
 Living Bread Food Pantry Coordinator.....Becky Simon
 Members-at-Large.....Dan & Elaine Topping, Les Negus

COMMITTEES

SPRC

Barbara Fluck, chair (2012)	Craig Brown (2013)
Brenda Watkinson , vice chair (2012)	Eileen Newell (2013)
Joan Clarke (as Lay Leader)	Jill Seaberg (2014)
Les Negus (2012)	<u>Young Adult To Be Appointed</u> (2014)

TRUSTEES

Patty Brown (2012)	Brenda Watkinson (2013)
Lenny Kerr (2012)	Dan Stone (2013)
John Simmons (2012)	_____ (2014)
Bill Clarke (as Lay Leader)	_____ (2014)
Les Negus (trustee emeritus, as per 2009 charge conf.)	

NOMINATIONS AND LAY LEADERSHIP DEVELOPMENT

Rev. Jim Blair, chairperson	Grace Simmons (2012)
Joan Clarke (as lay leader)	Les Negus (2012)
_____ (2013)	_____ (2014)

LIVING BREAD FOOD PANTRY: Rebecca Simon, Melody Ellis, Bill Clarke, Brenda Watkinson, Barbara Paul, Lenny Kerr, Les Negus, and many volunteers

JESUS FUND COMMITTEE: Sue Haines, Natalie Rammel, Grace Simmons, Rebecca Simon, Rev. Jim Blair

SUPPER COMMITTEE: Donna Brown, Joan Clarke, Rita Carpenter, Grace Simmons, and many volunteers

***Finance Committee - ¶ 259.4** There shall be a committee on finance, elected annually by the charge conference upon recommendation by the committee on lay leadership or from the floor, composed of the chairperson; the pastor(s); a lay member of the annual conference; the chairperson of the church council; the chairperson or representative of the committee on pastor-parish relations; a representative of the trustees to be selected by the trustees; the chairperson of the ministry group on stewardship; the lay leader; the financial secretary; the treasurer; the church business administrator; and other members to be added as the charge conference may determine. *[We wish to nominate Nancy Richardson to the Finance Committee].* It is recommended that the chairperson of the committee on finance shall be a member of the church council. *[We are nominating Jean Hayward as chairperson of the committee.]*

Report on the Finance Committee

We meet every month to discuss our plans and ideas on how to raise money for our church. In May we had our annual Yard Sale, along with an Uno's fundraiser. The Yard Sale raised \$1,558.00 after expenses; and the Uno's fundraiser raised \$38.00. We have decided not to do the Uno's next year. It did not raise much money for the amount of work it took. We also have an ongoing can and bottle drive.

We are going to be having a Vendor Fair this December on the 10th. This will be our first year doing this kind of fair, so hopefully, it will go well.

Respectfully submitted,

Jean P. Hayward

bw



Annual Report of the Committee on Finance

The annual report to the Charge Conference shall be made on this form. If additional space is needed for a full report, use extra sheets of blank paper the same size as this form. Numbers in parentheses refer to paragraphs in the 2004 *Book of Discipline*.

Plainville United Methodist Church	Church	Charge
Central Massachusetts	District 2011	Annual Conference
For the period beginning	January 1, 2010	and ending December 31, 2010

ORGANIZATION

1. a. Has the committee been organized according to the 2004 *Book of Discipline* (§259.4)?

Yes

b. Name officers: Chairperson Jean Hayward

Vice Chairperson

Secretary

Financial Secretary Susan Haines

Treasurer(s) Thomas Simon

BUDGET AND COMMITMENT PLAN VISITATION

2. a. Has the committee submitted to the Church Council, or its equivalent, a complete budget for the ensuing year (§259.4)?

No; To be completed before December 1, 2011

b. What percentage of the total budget of the church is designated for benevolences? %.

For current expense? % For building and/or capital expense? %.

c. Did the committee give the Church Council an opportunity to request financial support for recommended ministries (§259.4)? Yes

3. When will the Commitment Plan visitation be conducted?

November, 2011

4. Does the Financial Secretary send members and contributors regular reports of their giving?

Monthly Quarterly Semi-annually Annually

5. Is a list of members and contributors whose pledges are delinquent regularly reviewed by the Financial Secretary and/or the Pastor? No

6. What are the plans for raising sufficient income to meet the budget adopted by the Church Council (§259.4)?

Member pledges, fund raising events (suppers, fall fair, yard sale, auction) and facilities usage donations

7. Does the Financial Secretary report regularly to the Church Council the number of pledging units and total amount pledged, the changes in pledge total since the last report, the number of pledging units paid currently, and the number whose giving is delinquent?

No

THE HANDLING OF CHURCH FUNDS

8. Are reports made regularly to the Committee on Finance and the Church Council by the treasurer(s) (§259.4b)?

Yes

9. Are all benevolences and other connectional funds remitted monthly to the conference treasurer (§259.4b)?

Yes

10. a. What bank(s) has been designated by the Church Council as a depository (§259.4d)?

Foxboro Federal Savings, 129 South Street, Plainville, MA 02762

b. Are all deposited funds fully guaranteed or insured? Yes No

c. Is the account(s) in the name of the church? Yes No

d. List all accounts:

Bank	Account Number	TIN/EIN*
Foxboro Federal Savings (Operating)	23310223	22-2486202
Foxboro Federal Savings (Capital Fund)	91000554	22-2486202
Foxboro Federal Savings (Memorials Fund)	91000668	22-2486202
Foxboro Fed. (Stepanovich Fund-restricted)	59230260	22-2486202
Wells Fargo Advantage Funds (Permanent)	3279-2302126310	22-2486202
Sovereign Bank (Jesus/Food Pantry Fund)	70200035171	22-2486202

*TIN/EIN: Taxpayer or employee identification number. Each local church should have its own TIN/EIN assigned by the IRS through form SS-4.

11. Are the church offerings counted by a counting committee (§259.4a)?

Yes

12. Are all funds deposited promptly in accordance with procedures developed by the Committee on Finance (§259.4a,d)?

Yes

13. Are financial officers of the church bonded (§259.4b)?

Yes, through New England Conference

14. a. Have the books of the financial officer(s) of the church and all its organizations been audited (§259.4c)?

Yes

b. Were there recommendations or exceptions? Yes No

Signed Jean P. Hayward Chairperson
Date 9-19-11

Copies of this report should be filed with the recording secretary, pastor, district superintendent, conference treasurer, and chairperson, committee on finance.

THE UNITED METHODIST CHURCH

COMMITTEE ON FINANCE and CHARGE CONFERENCE



Fund Balance Report

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference. Guidelines for handling of an accountability for funds can be found in the *Local Church Financial Records Handbook*, and in *Guidelines for Leading Your Congregation: FINANCE*, and *The Local Church Audit Guide* available at www.gcf.org.

Plainville United Methodist Church _____ Church _____ Charge _____

Central Massachusetts _____ District New England _____ Conference _____

For the period beginning January 1 _____, 2010 _____, and ending December 31, 2010 _____

I. RECEIPTS, DISBURSEMENTS, AND BALANCES (Round to nearest dollar.)

*For all disbursements, please use a minus sign (-); e.g. a \$15.00 disbursement would be -\$15.00

*For all transfers out, please use a minus sign (-)

LOCAL CHURCH FUNDS (Use those applicable to your church.)	(a) Balance at Beginning of Period	(b) Cash Received and Recorded	(c) Total Disburse- ments for Period	(d) Transfers + (-)	(e) Balance End of Period
General Fund	\$9,489.00	\$96,851.00	-\$96,603.00	-\$2,246.00	\$7,491.00
Benevolence Fund					\$0.00
Building or Improvement Fund	\$1,705.00	\$7.00	\$0.00	\$582.00	\$2,294.00
Board of Trustees' Fund					\$0.00
United Methodist Women					\$0.00
United Methodist Youth Ministries					\$0.00
United Methodist Men					\$0.00
Church School					\$0.00
Other Organizations or Funds					
Name: Trustees - Memorials Fund	\$2,535.00	\$2,086.00	\$0.00	-\$608.00	\$4,013.00
Name: Trustees - Stepanovich Fund	\$5,693.00	\$0.00	\$0.00	-\$361.00	\$5,332.00
Name: Trustees - Permanent Fund	\$15,888.00	\$1,664.00	\$0.00	\$2,033.00	\$19,585.00
Name: Jesus Fund	\$13,117.00	\$13,235.00	-\$14,496.00	\$600.00	\$12,456.00
Name:					\$0.00
Name:					\$0.00
Name:					\$0.00
Total Amount of cash in all treasuries of the church	\$48,427.00	\$113,843.00	-\$111,099.00	\$0.00	\$51,171.00

II. RECOMMENDATIONS

Certain standard accounting practices are not routinely followed for the Jesus Fund. Specifically, all deposit and bank-generated transactions (such as fees) are not recorded in the checkbook register, and reconciliations of the register to the monthly bank statements are not performed.

We recommend the following procedural changes for the Jesus Fund:

- All bank deposits should be managed by one person, with detail logs maintained of deposited items,
- All bank deposits should be recorded in a timely fashion in checkbook register, and
- Monthly reconciliation of the register to the bank statement should be documented.

III. The Auditors/Auditing Committee (circle one) has examined the accounts listed on the front side; reviewed procedures of counting and accounting under the current *Book of Discipline*, has reconciled receipts and disbursements with bank deposits and bank balances; and has found the balances displayed to be correct, procedures proper, and records properly kept, except as noted below.

Signed: Jean P. Hayward
Auditor or Auditing Committee Chair

Date 9/19/11

January 30, 2011

Plainville United Methodist Church
16 East Bacon Street
Plainville, MA 02762

ATTN: Reverend Peter Parent

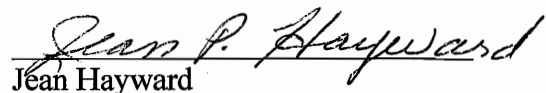
Dear Reverend Parent:

We have conducted an examination of the financial statements of the Plainville United Methodist Church for the calendar year 2010, including the receipts and disbursements General Fund, Capital Fund, Permanent Fund, Memorial Fund, Stepanovich Fund and Jesus Fund. We performed the following procedures relating to this examination:

1. Checked a sample of deposit slips to general ledger postings and to bank statements.
2. Checked a sample of payment entries to source documents, verifying payee, amount paid, general ledger postings and clearing through bank statements.
3. Checked a selection of deposit and disbursement transactions from the bank statements to source documents and general ledger postings.
4. Tested general ledger and financial statement footings.
5. Verified the bank balances with reconciliations as of December 31, 2010.

Based on the procedures performed, we believe the accompanying financial statements accurately reflect the financial activities of the Plainville United Methodist Church for the calendar year ending December 31, 2010.

Very truly yours,


Jean Hayward


Eileen Newell

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Plainville United Methodist Church
Balance Sheet
As of December 31, 2010

	Total	
	As of Dec 31, 2010	As of Dec 31, 2009 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Foxboro Federal Checking	7,491.49	9,489.28
Total Bank Accounts	\$7,491.49	\$9,489.28
Other Current Assets		
Due from Rev. Parent	361.82	404.48
Foxboro Federal Capital Fund	2,293.72	1,704.68
Petty Cash	100.00	100.00
Prepaid Expenses	0.00	0.00
Wells Fargo Perm Fund	19,584.75	15,888.07
Total Other Current Assets	\$22,340.29	\$18,097.23
Total Current Assets	\$29,831.78	\$27,586.51
TOTAL ASSETS	\$29,831.78	\$27,586.51
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	400.24	1,198.10
Total Accounts Payable	\$400.24	\$1,198.10
Other Current Liabilities		
Accrued Expenses	247.15	246.26
Payroll Liabilities		
Federal Payroll Tax Liab	238.55	272.24
FICA Tax W/H	0.00	0.00
Medical FSA W/H	0.00	0.00
Medicare W/H	0.00	0.00
Other Payroll Deductions	0.00	0.00
State Income Tax W/H	49.26	54.25
UMPIP Deductions	0.00	0.00
Total Payroll Liabilities	287.81	326.49
Total Other Current Liabilities	\$534.96	\$572.75
Total Current Liabilities	\$935.20	\$1,770.85
Long Term Liabilities		
Note Payable, Mortgage	12,623.29	12,623.29
Total Long Term Liabilities	\$12,623.29	\$12,623.29
Total Liabilities	\$13,558.49	\$14,394.14
Equity		
Opening Bal Equity	17,244.97	17,244.97
Retained Earnings	-4,052.60	-6,627.45

	Total	
	As of Dec 31, 2010	As of Dec 31, 2009 (PY)
Net Income	3,080.92	2,574.85
Total Equity	\$16,273.29	\$13,192.37
TOTAL LIABILITIES AND EQUITY	\$29,831.78	\$27,586.51

Sunday, Jan 23, 2011 07:15:55 PM GMT-5 - Accrual Basis

Plainville United Methodist Church
Profit & Loss
 January - December 2010

	Total	
	Jan - Dec 2010	Jan - Dec 2009 (PY)
Income		
Church Income		
Church Fair Income	7,836.15	8,205.77
Church Use	10,966.00	15,217.00
Current Year Pledges	52,035.00	52,112.00
Early Pledges	600.00	500.00
Flowers	881.25	931.00
FUMC Reimbursement	2,811.24	2,361.47
Fund Transfers In	969.26	1,700.00
Loose Offering	910.91	1,014.32
Postage Donations	6.00	20.78
Special Collections	725.00	401.00
Special Events	6,952.24	7,070.08
Special Gifts	834.81	2,586.70
Total Church Income	85,527.86	92,120.12
Fund Income		
Capitil Fund Income	472.00	494.00
Conference Special Collections	418.00	163.00
Jesus Fund	600.00	120.00
Memorial Fund Income	75.00	200.00
Total Fund Income	1,565.00	977.00
Total Income	\$87,092.86	\$93,097.12
Expenses		
Church Music Expenses		
Organist's Salary	5,380.36	5,280.36
Total Church Music Expenses	5,380.36	5,280.36
Church Utilities		
Electric	1,813.77	2,109.13
Gas	582.84	679.49
Heat	6,954.84	6,139.35
Telephone	1,236.98	1,155.31
Water & Sewer	760.00	790.75
Total Church Utilities	11,348.43	10,874.03
Finance Committee Expenses		
Committee Expenses	436.32	478.20
Total Finance Committee Expenses	436.32	478.20
Misc Expenses		
Attleboro Area Churches	100.00	
Flowers	1,046.25	1,182.25
Misc Expense Other	210.00	847.09
Total Misc Expenses	1,356.25	2,029.34
New England Conference		

	Total	
	Jan - Dec 2010	Jan - Dec 2009 (PY)
Ministerial Support	5,888.00	5,666.00
Pensions	4,557.60	4,359.48
Total New England Conference	10,445.60	10,025.48
Parsonage Utilities		
Cable	164.48	155.68
Electricity	1,519.27	1,329.51
Heat	2,151.13	1,743.44
Telephone	625.10	590.06
Water & Sewer	808.25	962.00
Total Parsonage Utilities	5,268.23	4,780.69
Payroll Expenses		
Payroll Taxes	1,011.06	990.30
Total Payroll Expenses	1,011.06	990.30
Property Maintenance - Church		
Church Improvements	113.67	8,050.00
Church Maintenance	2,856.58	2,983.11
Custodian Salary	3,784.20	3,712.80
Custodian Supplies	1,137.33	1,344.65
Kitchen Supplies	55.62	41.80
Licenses and Permits	400.00	485.00
Organ Piano Maintenance		200.00
Property Insurance	2,865.00	2,734.00
Trash Removal	540.00	
Total Property Maintenance - Church	11,752.40	19,551.36
Property Maintenance - Parsonage		
Parsonage Improvements	330.00	2,349.00
Parsonage Maintenance	2,310.52	556.75
Total Property Maintenance - Parsonage	2,640.52	2,905.75
Spiritual Expenses		
Administrative Assistant Salary	3,952.00	3,952.00
Guest Preachers	400.00	400.00
Office Equipment	658.31	265.84
Office Supplies	612.58	447.15
Pastor's Education Allowance	364.25	418.25
Pastor's Health Insurance	6,996.00	6,192.00
Pastor's Reimbursable Allowance	409.67	921.28
Pastor's Salary	20,158.84	20,158.84
Postage	641.88	491.24
Workers Compensation Insurance	228.60	199.92
Worship Supplies	345.61	140.24
Total Spiritual Expenses	34,767.74	33,586.76
Sunday School Expenses		
School Supplies	237.86	619.00
Total Sunday School Expenses	237.86	619.00
Transfer of Dedicated Funds		
Jesus Fund	600.00	120.00

	Total	
	Jan - Dec 2010	Jan - Dec 2009 (PY)
Memorial Fund	179.61	458.36
NE Conference	268.00	163.00
Total Transfer of Dedicated Funds	1,047.61	741.36
Total Expenses	\$85,692.38	\$91,862.63
Net Operating Income	\$1,400.48	\$1,234.49
Other Income		
Other Income		
Interest Income, Capital Fund	7.04	43.82
Interest Income, Checking Acct	10.09	11.14
Interest Income, Perm Fund	1,663.31	1,285.40
Total Other Income	1,680.44	1,340.36
Total Other Income	\$1,680.44	\$1,340.36
Net Other Income	\$1,680.44	\$1,340.36
Net Income	\$3,080.92	\$2,574.85

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Plainville United Methodist Church
Statement of Cash Flows
 January - December 2010

	Total
OPERATING ACTIVITIES	
Net Income	3,080.92
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due from Rev. Parent	42.66
Foxboro Federal Capital Fund	-589.04
Wells Fargo Perm Fund	-3,696.68
Accounts Payable	-797.86
Accrued Expenses	0.89
Payroll Liabilities:Federal Payroll Tax Liab	-33.69
Payroll Liabilities:Medical FSA W/H	0.00
Payroll Liabilities:Other Payroll Deductions	0.00
Payroll Liabilities:State Income Tax W/H	-4.99
Payroll Liabilities:UMPIP Deductions	0.00
Net cash provided by operating activities	\$ -1,997.79
Net cash increase for period	\$ -1,997.79
Cash at beginning of period	9,489.28
Cash at end of period	\$7,491.49

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PUMC Trustee Funds 2010 Financial Statement

January 1, 2010 Fund Balance:

7-Day CD (#91-000668)	\$ 2,534.85	
6-Month CD (#59-230260)	\$ 5,692.70	
Total		\$ 8,227.55

2010 Income:

Memorials:		
Parents of Clifford Woodward	\$ 2,000.00	

Interest:

7-Day CD	\$ 12.06	
6-Month CD	\$ 73.82	
Total Interest		<u>\$ 85.88</u>

Total Income		\$ 2,085.88
--------------	--	-------------

2010 Expenses:

Stepanovich Fund Expenses (2009)	\$ (710.90)	
Paraments (2009)	<u>\$ (258.36)</u>	

Total Expenses		\$ (969.26)
----------------	--	-------------

December 10, 2010 Fund Balance:		<u><u>\$ 9,344.17</u></u>
--	--	---------------------------

7-Day CD (#91-000668)	\$ 3,577.65	
6-Month CD (#59-230260)	\$ 5,766.52	
Total		<u><u>\$ 9,344.17</u></u>

	Stepanovich Fund	Undesignated Memorials	Total Trustee Funds
January 1, 2010 Balance	\$ 6,042.46	\$ 2,185.09	\$ 8,227.55
2010 Income:			
Memorial		\$ 2,000.00	
Interest		\$ 85.88	
2010 Expenses:			
Stepanovich Fund Expenses (2009)	\$ (710.90)		
Paraments (2009)		\$ (258.36)	
December 31, 2010 Balance	<u><u>\$ 5,331.56</u></u>	<u><u>\$ 4,012.61</u></u>	<u><u>\$ 9,344.17</u></u>

PUMC Jesus Fund
2010 Financial Statement

January 1, 2010 Fund Balance		\$ 13,117.25
2010 Cash Donations		\$ 13,835.40
2010 Expenses:		
Living Bread Food Pantry purchases	\$ 9,439.07	
Jesus Fund Financial Assistance	\$ 5,035.61	
Bank Charge	<u>\$ 21.75</u>	
Total Expenses		\$ (14,496.43)
December 31, 2010 Fund Balance		<u><u>\$ 12,456.22</u></u>

PLAINVILLE UNITED METHODIST CHURCH
TREASURER'S REPORT
ANNUAL CHARGE CONFERENCE
October 15, 2011

The reports on the following pages present the financial position of the Plainville United Methodist Church as of August 31, 2011. Prior year amounts are reflected in these reports, where appropriate, for comparison reasons. Included is an Income & Expense Statement, a Balance Sheet, a summary of amounts owed to other funds or otherwise restricted funds, and information on weekly cash flows.

Overall Church Operating Income is up by \$7,130 (13.2 percent) as compared the same timeframe from 2010, but this includes a one-time insurance claim payment of \$11,665. Excluding those insurance proceeds, operating income is actually down \$4,535 (8.4%), driven primarily by lower revenues from groups using church facilities. Pledge income from church members is also slightly lower than last year (down \$1,566 or 4.4%).

During this same timeframe, church expenses (excluding payments for repairs related to the aforementioned insurance claim) have increase by ~\$14,000 (30%). This is due to much higher fuel oil and utilities costs, a postcard advertising campaign, and parsonage repair and other costs related to a ministerial change on July 1, 2011. Similar to prior years, we are staying current with insurance and pension payments to the New England Conference, as well as staying current this year on Ministerial Support Mission Share payments to the Conference.

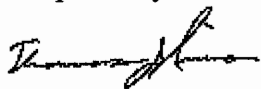
The combination of lower income and higher expenses has deteriorated our operating cash position such that we had to borrow \$1,200 from our Capital Fund in September. Our cash position should improve as we approach the end of the year due to our annual Holiday Fair, which should allow us to repay these monies to the Capital Fund. Late last year, we were finally able to repay all amounts borrowed several years ago from our Permanent Fund.

The Balance Sheet summarizes the church's assets, liabilities and net equity. As of August 31st, the church had assets totaling \$24,267, and a net equity position of \$11,520.

The Fund Balance Reconciliation report identifies monies owed from our operating cash account to/from the Capital, Permanent, and Memorials funds. The reconciliation includes the balance of unused funds from a one-time donation to the church restricted to use for youth programs and church growth. We have an obligation to contributors to ensure these donated monies end up in the intended fund and/or used for their intended purpose.

Our church Finance Committee continued to meet monthly throughout the year to monitor church finances. Quarterly financial statements and cash flow are reviewed with an eye towards improving our overall financial position. With the help of this committee, our congregation members, and God we hope to find ways to improve our church finances in the coming year.

Respectfully submitted,



Thomas J. Simon, PUMC Treasurer

Plainville United Methodist Church Income and Expense Statement

	2011		Actual		Actual Jan 1 - Aug 31 2010	Percent Change from Prior YTD	Percent of 2011 Budget
	Budget	Jan 1 - Aug 31 2011	Jan 1 - Aug 31 2011	Jan 1 - Aug 31 2010			
Income							
Church Income							
Church Fair Income	6,500.00	25.00	0.00	0.00	-	0.4%	
Church Use	11,000.00	5,335.00	7,941.00	7,941.00	-32.8%	48.5%	
Coffee/Copy Donations	0.00	0.00	0.00	0.00	-	-	
Current Year Pledges	47,000.00	33,770.00	35,496.00	35,496.00	-4.9%	71.9%	
Early Pledges	0.00	0.00	0.00	0.00	-	-	
Flowers	750.00	579.00	652.25	652.25	-11.2%	77.2%	
FUMC Reimbursement	2,952.00	1,938.22	2,011.99	2,011.99	-3.7%	65.7%	
Fund Transfers In	11,316.00	1,567.40	969.26	969.26	61.7%	13.9%	
Late Pledges	0.00	160.00	0.00	0.00	-	-	
Loose Offering	1,000.00	486.83	612.91	612.91	-20.6%	48.7%	
Postage Donations	40.00	27.25	6.00	6.00	354.2%	68.1%	
Special Collections	750.00	274.00	500.00	500.00	-45.2%	36.5%	
Special Events	6,000.00	4,708.64	5,261.74	5,261.74	-10.5%	78.5%	
Special Gifts	1,500.00	12,153.10	442.56	442.56	2646.1%	810.2%	
Sunday School	0.00	0.00	0.00	0.00	-	-	
Total Church Income	\$ 88,808.00	\$ 61,024.44	\$ 53,893.71	\$ 53,893.71	13.2%	68.7%	
Fund Income							
Capital Fund Income	500.00	535.00	272.00	272.00	96.7%	107.0%	
Conference Special Collections	250.00	28.00	268.00	268.00	-89.6%	11.2%	
Jesus Fund	500.00	0.00	350.00	350.00	-100.0%	0.0%	
Memorial Fund Income	500.00	200.00	75.00	75.00	166.7%	40.0%	
Permanent Fund Income	0.00	600.00	0.00	0.00	-	-	
Total Fund Income	\$ 1,750.00	\$ 1,363.00	\$ 965.00	\$ 965.00	41.2%	77.9%	
Total Income	\$ 90,558.00	\$ 62,387.44	\$ 54,858.71	\$ 54,858.71	13.7%	68.9%	

Paid up through May
Stepanovich Fund for postcard mailing and
Memorials Fund reimbursement for 2010
expenses

Suppers down due to add'l Fish Fry in March
2010
Includes \$11,665 insurance payment

For Bert Welton
Loan Repayment

Plainville United Methodist Church Income and Expense Statement

	2011		Actual		Actual Jan 1 - Aug 31 2010	Percent Change from Prior YTD	Percent of 2011 Budget
	Budget	Jan 1 - Aug 31 2011	Jan 1 - Aug 31 2011	Jan 1 - Aug 31 2010			
Expenses							
Church Music Expenses							
Music Supplies	0.00	0.00	0.00	0.00	-	-	
Organist Substitute	100.00	0.00	0.00	0.00	-	0.0%	
Organist's Salary	5,390.00	3,535.05	3,590.05	3,590.05	-1.5%	65.6%	
Total Church Music Expenses	\$ 5,490.00	\$ 3,535.05	\$ 3,590.05	\$ 3,590.05	-1.5%	64.4%	
Church Utilities							
Electric	1,920.00	1,326.58	1,197.54	1,197.54	10.8%	69.1%	
Gas	600.00	346.92	409.14	409.14	-15.2%	57.8%	
Heat	6,500.00	6,112.11	4,582.57	4,582.57	33.4%	94.0%	Higher heating oil prices
Telephone	1,200.00	722.70	825.84	825.84	-12.5%	60.2%	
Water & Sewer	800.00	502.25	621.25	621.25	-19.2%	62.8%	
Total Church Utilities	\$ 11,020.00	\$ 9,010.56	\$ 7,636.34	\$ 7,636.34	18.0%	81.8%	
Council on Ministries Expenses							
Outreach Ministry	0.00	0.00	0.00	0.00	-	-	
Youth Ministry	0.00	0.00	0.00	0.00	-	-	
Total Council on Ministries Expenses	\$ -	\$ -	\$ -	\$ -	-	-	
Committee Expenses							
Total Finance Committee Expenses	500.00	277.91	436.32	436.32	-36.3%	55.6%	
Misc Expenses							
Attleboro Area Churches	100.00	0.00	100.00	100.00	-100.0%	0.0%	
Flowers	1,280.00	676.00	692.25	692.25	-2.3%	52.8%	
Misc Expense Other	500.00	1,819.04	185.00	185.00	883.3%	363.8%	Postcard Printing, D. Araujo gratuity & yard sale advertising
Total Misc Expenses	\$ 1,880.00	\$ 2,495.04	\$ 977.25	\$ 977.25	155.3%	132.7%	
New England Conference							
Administration	0.00	0.00	0.00	0.00	-	-	
General Conference Benevolences	0.00	0.00	0.00	0.00	-	-	
Ministerial Support	6,425.00	4,281.00	3,200.00	3,200.00	33.8%	66.6%	Paying in full each month
New England Missions	0.00	0.00	0.00	0.00	-	-	
Pension	4,840.00	3,224.40	3,038.40	3,038.40	6.1%	66.6%	Current on payments (with ACH discount)
World Missions	0.00	0.00	0.00	0.00	-	-	
World Service/Benevolences	0.00	0.00	0.00	0.00	-	-	
Total New England Conference	\$ 11,265.00	\$ 7,505.40	\$ 6,238.40	\$ 6,238.40	20.3%	66.6%	

Plainville United Methodist Church Income and Expense Statement

	2011 <u>Budget</u>	Actual Jan 1 - Aug 31 <u>2011</u>	Actual Jan 1 - Aug 31 <u>2010</u>	Percent Change from Prior YTD	Percent of 2011 Budget	
Parsonage Utilities						
Cable	168.00	115.97	111.31	4.2%	69.0%	
Electricity	1,560.00	811.90	975.07	-16.7%	52.0%	
Heat	2,200.00	2,167.88	1,474.79	47.0%	98.5%	
Telephone	636.00	352.26	414.71	-15.1%	55.4%	
Water & Sewer	840.00	604.00	577.25	4.6%	71.9%	
Total Parsonage Utilities	\$ 5,404.00	\$ 4,052.01	\$ 3,553.13	14.0%	75.0%	
Payroll Expenses						
Payroll Taxes	999.00	709.97	676.96	4.9%	71.1%	
Total Payroll Expenses	\$ 999.00	\$ 709.97	\$ 676.96	4.9%	71.1%	
Property Maintenance - Church						
Church Improvements	1,000.00	5,400.00	-7,086.33	-176.2%	540.0%	Church repairs due to roof leak; 2010 negative to Aug. insurance claim receipt for Sept. repairs
Church Maintenance	2,500.00	1,194.53	1,856.28	-35.6%	47.8%	
Custodian Salary	3,713.00	3,085.60	2,499.00	23.5%	83.1%	
Custodian Supplies	1,320.00	457.03	718.94	-36.4%	34.6%	Higher weekly rate than budgeted
Kitchen Supplies	0.00	59.12	45.99	28.5%	—	
Lawn Care/Snow Removal	0.00	0.00	0.00	—	—	
Licenses and Permits	500.00	85.00	0.00	—	17.0%	
Organ Piano Maintenance	300.00	0.00	0.00	—	0.0%	
Property Insurance	3,500.00	1,860.00	1,626.00	14.4%	53.1%	Current on payments (with ACH discount)
Trash Removal	540.00	315.00	360.00	-12.5%	58.3%	
Total Property Maintenance - Church	\$ 13,373.00	\$ 12,456.28	\$ 19.88	62557.3%	93.1%	
Property Maintenance - Parsonage						
Parsonage Improvements	1,000.00	4,008.68	0.00	—	400.9%	New dishwasher, carpeting; painting; deck repair
Parsonage Maintenance	500.00	260.24	1,125.01	-76.9%	52.0%	
Total Property Maintenance - Parsonage	\$ 1,500.00	\$ 4,268.92	\$ 1,125.01	279.5%	284.6%	
Spiritual Expenses						
Administrative Assistant Salary	3,952.00	2,660.00	2,660.00	0.0%	67.3%	
Guest Preachers	400.00	100.00	200.00	-50.0%	25.0%	
Office Equipment	460.00	148.98	298.31	-50.1%	32.4%	
Office Supplies	550.00	229.47	435.54	-47.3%	41.7%	
Pastor's Education Allowance	600.00	255.00	364.25	-30.0%	42.5%	
Pastor's Health Insurance	7,296.00	4,860.00	4,664.00	4.2%	66.6%	Current on payments (with ACH discount)
Pastor's Reimbursable Allowance	2,000.00	399.62	69.92	471.5%	20.0%	
Pastor's Salary	20,159.00	13,568.53	13,568.45	0.0%	67.3%	
Postage	750.00	777.64	460.92	68.7%	103.7%	Postcard mailing
Workers Compensation Insurance	240.00	147.68	152.40	-3.1%	61.5%	
Worship Supplies	300.00	162.74	283.44	-42.6%	54.2%	
Total Spiritual Expenses	\$ 36,707.00	\$ 23,309.66	\$ 23,157.23	0.7%	63.5%	

Plainville United Methodist Church Income and Expense Statement

	2011		Actual		Actual Jan 1 - Aug 31 2010	Percent Change from Prior YTD	Percent of 2011 Budget
	Budget	Jan 1 - Aug 31 2011	Jan 1 - Aug 31 2011	Jan 1 - Aug 31 2010			
Sunday School Expenses							
Children's Day	100.00	0.00	0.00	0.00	-	0.0%	
Curriculum Expenses	0.00	0.00	0.00	0.00	-	-	
School Supplies	300.00	222.07	112.88	112.88	96.7%	74.0%	
Total Sunday School Expenses	\$ 400.00	\$ 222.07	\$ 112.88	\$ 112.88	96.7%	55.5%	
Transfer of Dedicated Funds							
Blanket Fund	0.00	0.00	0.00	0.00	-	-	
Capital Fund	0.00	0.00	0.00	0.00	-	-	
Conference Special Collections	250.00	56.00	268.00	268.00	-79.1%	22.4%	
Jesus Fund	500.00	0.00	350.00	350.00	-100.0%	0.0%	
Memorial Fund	500.00	200.00	0.00	0.00	-	40.0%	
Permanent Fund	1,200.00	0.00	0.00	0.00	-	0.0%	
Total Transfer of Dedicated Funds	\$ 2,450.00	\$ 256.00	\$ 618.00	\$ 618.00	-58.6%	10.4%	
Total Expenses	\$ 90,988.00	\$ 68,098.87	\$ 48,141.45	\$ 48,141.45	41.5%	74.8%	
Net Operating Income	\$ (430.00)	\$ (5,711.43)	\$ 6,717.26	\$ 6,717.26	-185.0%	1328.2%	
Other Income							
Interest Income, Capital Fund	20.00	2.88	4.18	4.18	-31.1%	14.4%	
Interest Income, Checking Acct	10.00	5.33	6.33	6.33	-15.8%	53.3%	
Interest Income, Perm Fund	400.00	931.65	-710.95	-710.95	-231.0%	232.9%	
Total Other Income	\$ 430.00	\$ 939.86	\$ (700.44)	\$ (700.44)	-234.2%	218.6%	
Total Other Expenses	\$ 430.00	\$ 939.86	\$ (700.44)	\$ (700.44)	-234.2%	218.6%	
Other Expense	0.00	0.00	0.00	0.00	-	-	
Total Other Expenses	\$ -	\$ -	\$ -	\$ -	-	-	
Net Extraordinary Income	\$ 430.00	\$ 939.86	\$ (700.44)	\$ (700.44)	-234.2%	218.6%	
Net Income	\$ -	\$ (4,771.57)	\$ 6,016.82	\$ 6,016.82	-179.3%	-	

TJS to explain

Plainville United Methodist Church Balance Sheet

	12/31/2010	8/31/2011	Notes
ASSETS			
Current Assets			
Bank Accounts			
Foxboro Federal Checking	7,491.49	820.85	
Total Bank Accounts	\$ 7,491.49	\$ 820.85	
Other Current Assets			
Due From/To Minister	361.82	-66.06	
Foxboro Federal Capital Fund	2,293.72	2,296.60	
Petty Cash	100.00	100.00	
Wells Fargo - Permanent Fund	19,584.75	21,116.40	For telephone and cable
Total Other Current Assets	\$ 22,340.29	\$ 23,446.94	
Total Current Assets	\$ 29,831.78	\$ 24,267.79	
TOTAL ASSETS	\$ 29,831.78	\$ 24,267.79	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	381.47	280.50	
Total Accounts Payable	\$ 381.47	\$ 280.50	
Other Current Liabilities			
Accrued Expenses	247.15	279.23	
Payroll Liabilities			
Federal Payroll Tax Liab	238.55	156.56	
Minister's FSA Deduction	0.00	0.00	
Minister's Health Ins. Deduction	0.00	7.72	
State Income Tax W/H	49.26	0.00	
Minister's UMPIP Deduction	0.00	0.00	
Total Payroll Liabilities	\$ 287.81	\$ 164.28	
Total Other Current Liabilities	\$ 534.96	\$ 443.51	
Total Current Liabilities	\$ 916.43	\$ 724.01	
Long Term Liabilities			
Note Payable, Mortgage	12,623.29	12,023.29	\$600 repaid
Total Long Term Liabilities	\$ 12,623.29	\$ 12,023.29	
Total Liabilities	\$ 13,539.72	\$ 12,747.30	
Equity			
Opening Bal Equity	13,192.37	16,292.06	
Net Income	3,099.69	-4,771.57	
Total Equity	\$ 16,292.06	\$ 11,520.49	
TOTAL LIABILITIES AND EQUITY	\$ 29,831.78	\$ 24,267.79	

Plainville United Methodist Church Fund Balance Reconciliation

	<u>Checking Account</u>	<u>Capital Fund</u>	<u>Memorial Funds (A)</u>	<u>Permanent Fund</u>	<u>Total All Funds</u>	<u>Notes/Comments</u>
8/31/2011	\$ 820.85	\$ 2,296.60	\$ 8,009.20	\$ 21,116.40	\$ 32,243.05	
<u>Collections Held in Checking Account:</u>						
Capital Fund - 2010	\$ -	\$ -			\$ -	
Memorial Fund - 2010	\$ -		\$ -		\$ -	
Stepanovich Fund Expenses - 2010	\$ -		\$ -		\$ -	
Capital Fund - 2011	\$ (535.00)	\$ 535.00			\$ -	
Memorial Fund - 2011	\$ -		\$ -		\$ -	Memorial donations
Stepanovich Fund Expenses - 2011	\$ -		\$ -		\$ -	See Page 7
Totals Owed to Other Funds	<u>\$ (535.00)</u>	<u>\$ 535.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Adjusted 8/31/11 Fund Balances \$ 285.85 \$ 2,831.60 \$ 8,009.20 \$ 21,116.40 \$ 32,243.05

1 week CD	\$ 2,214.09
1 year CD	\$ 5,795.11
	<u>\$ 8,009.20</u>

(A) Includes Stepanovich Gift Fund:

Initial Gift	\$ 10,000.00
Stepanovich Fund Expenses - 2006	\$ (1,268.75)
Stepanovich Fund Expenses - 2007	\$ (915.42)
Stepanovich Fund Expenses - 2008	\$ (1,873.37)
Stepanovich Fund Expenses - 2009	\$ (610.90)
Stepanovich Fund Expenses - 2010	\$ -
Stepanovich Fund Expenses - 2011	\$ (1,462.79)
Net Stepanovich Gift Available	<u>\$ 3,868.77</u>

Remainder Available in Undesignated Memorials

\$ 4,140.43

**Plainville United Methodist Church
Stepanovich Fund Expenses
Through August 31, 2011**

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
2006 Total		<u>1,268.75</u>	
2007 Total		<u>915.42</u>	
2008 Total		<u>1,873.37</u>	
2009 Total		<u>610.90</u>	
2010 Total		<u>-</u>	
15-Mar-11	Staples	899.99	Postcard Printing
28-Mar-11	Postmaster	562.80	Postcard Mailing
2011 Total		<u>1,462.79</u>	Due to Operating A/C

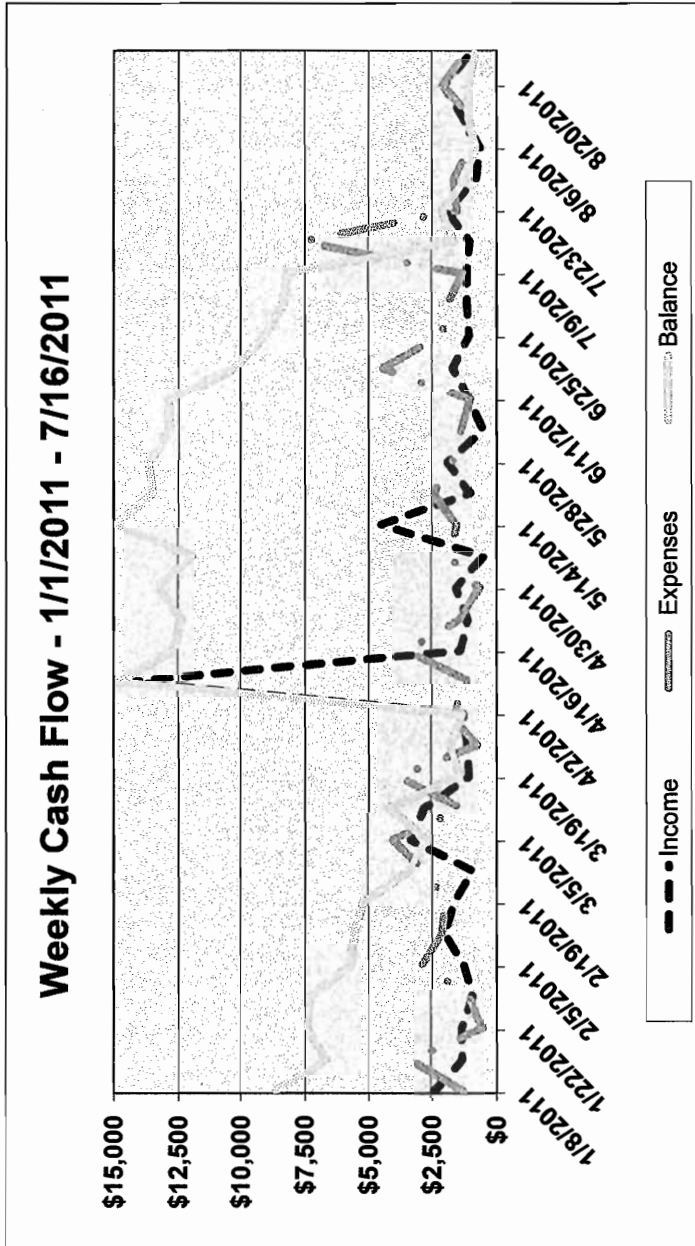
PUMC Income Summary by Week

Week	Weekly Income - All Sources				Year-to-Date Income - All Sources				Weekly Income - Pledges Only				Year-to-Date Income - Pledges Only			
	2008	2009	2010	2011	2008	2009	2010	2011	2008	2009	2010	2011	2008	2009	2010	2011
1	4,363.92	3,662.00	2,701.32	2,385.25	4,363.92	3,662.00	2,701.32	2,385.25	1,343.00	1,653.00	1,602.00	1,044.00	1,343.00	1,653.00	1,602.00	1,044.00
2	1,436.00	1,087.00	1,298.00	1,139.00	5,799.92	4,749.00	3,999.32	3,524.25	720.00	717.00	886.00	632.00	2,063.00	2,370.00	2,488.00	1,676.00
3	449.00	1,251.00	698.00	1,179.76	6,248.92	6,000.00	4,697.32	4,704.01	429.00	1,135.00	618.00	1,173.00	2,482.00	3,505.00	3,106.00	2,849.00
4	1,743.00	1,126.50	623.00	873.61	7,991.92	7,126.50	5,203.32	5,577.62	1,415.00	1,343.00	577.00	741.00	3,907.00	4,248.00	3,683.00	3,590.00
5	1,854.62	2,522.00	1,992.43	1,188.05	9,646.50	9,646.50	7,312.75	6,765.67	733.00	1,392.00	1,244.00	811.00	4,640.00	5,640.00	4,927.00	4,401.00
6	2,461.25	1,638.14	2,824.40	1,838.00	12,307.79	11,287.64	10,137.15	8,603.67	1,403.00	1,209.00	972.00	1,008.00	6,043.00	6,849.00	5,899.00	5,409.00
7	865.00	2,486.91	552.00	1,666.00	13,172.79	13,774.45	10,689.15	10,269.67	649.00	1,689.00	505.00	1,400.00	6,692.00	8,538.00	6,404.00	6,809.00
8	1,326.00	526.00	604.00	938.00	14,498.79	14,300.45	11,293.15	11,208.67	958.00	459.00	347.00	839.00	7,650.00	9,997.00	6,751.00	7,648.00
9	1,837.97	2,694.00	3,191.26	1,432.27	16,336.76	16,994.45	14,484.41	12,640.94	775.00	648.00	1,751.00	564.00	8,425.00	9,645.00	8,502.00	8,212.00
10	2,070.25	1,443.50	1,822.00	2,510.00	18,407.01	18,437.95	16,306.41	15,150.94	1,103.00	1,087.00	1,289.00	1,686.00	9,528.00	10,732.00	9,771.00	9,908.00
11	2,135.00	1,873.00	1,730.92	1,091.07	20,542.01	20,370.95	18,037.33	17,292.01	1,552.00	1,114.00	888.00	1,030.00	11,080.00	11,846.00	10,629.00	10,938.00
12	2,312.50	1,389.65	1,957.75	1,110.00	22,854.51	21,700.60	19,995.08	17,982.01	1,216.00	969.00	1,293.00	1,036.00	12,296.00	12,815.00	11,922.00	11,974.00
13	988.00	815.25	1,050.50	2,428.29	23,842.51	22,515.85	21,045.58	19,720.30	765.00	385.00	715.00	596.00	13,061.00	13,200.00	12,637.00	12,570.00
14	1,943.80	2,215.00	3,286.75	1,462.55	25,786.31	24,730.85	24,332.33	34,182.85	1,261.00	1,218.00	1,763.00	1,576.00	14,322.00	14,418.00	14,420.00	14,146.00
15	2,127.00	2,286.00	1,821.00	1,285.00	27,913.31	27,016.85	26,153.33	35,467.85	927.00	1,181.00	1,715.00	986.00	15,249.00	15,599.00	16,135.00	15,132.00
16	2,952.90	1,120.00	209.02	1,091.50	30,866.21	28,136.85	26,362.35	36,549.35	648.00	1,103.00	695.00	930.00	15,897.00	16,702.00	16,830.00	16,062.00
17	731.30	1,053.00	4,188.47	1,557.00	31,597.51	29,189.85	30,550.82	38,106.35	354.00	753.00	1,370.00	986.00	16,251.00	17,455.00	18,200.00	17,048.00
18	1,590.00	2,179.81	1,599.00	1,04.00	33,187.51	31,369.66	32,149.82	38,210.35	935.00	936.00	905.00	498.00	17,186.00	18,391.00	19,105.00	17,546.00
19	2,802.00	4,032.02	1,172.00	4,400.48	35,989.51	35,401.68	33,321.82	42,610.83	1,880.00	1,421.00	964.00	1,153.00	19,066.00	19,812.00	20,069.00	18,699.00
20	922.00	1,384.00	1,475.53	1,013.00	36,911.51	36,785.68	34,797.35	43,623.83	705.00	1,234.00	901.00	893.00	19,771.00	21,046.00	20,970.00	19,592.00
21	1,092.30	1,154.59	1,141.00	1,703.00	38,003.81	37,940.27	35,938.35	45,326.83	1,002.00	674.00	1,132.00	1,336.00	20,773.00	21,720.00	22,102.00	20,928.00
22	1,359.00	508.00	643.00	523.22	39,362.81	38,448.27	36,581.35	45,850.05	761.00	267.00	529.00	385.00	21,534.00	21,987.00	22,631.00	21,313.00
23	2,025.60	2,164.00	2,153.33	1,036.00	41,388.41	40,612.27	38,734.68	46,886.05	1,613.00	1,435.00	1,165.00	859.00	23,147.00	23,422.00	23,796.00	22,172.00
24	2,335.74	980.28	1,222.00	1,624.76	43,724.15	41,592.55	39,956.68	48,510.81	1,563.00	915.00	1,221.00	1,233.00	24,710.00	24,337.00	25,017.00	23,405.00
25	1,242.00	1,542.16	1,271.46	1,068.00	44,966.15	43,134.71	41,228.14	49,578.81	803.00	1,163.00	1,005.00	1,059.00	25,513.00	25,500.00	26,022.00	24,464.00
26	1,162.00	1,342.14	1,565.00	1,034.88	46,128.15	44,476.85	42,793.18	50,613.69	639.00	799.00	1,280.00	729.00	26,152.00	26,299.00	27,302.00	25,199.00
27	1,417.38	1,544.00	1,520.94	1,164.25	47,545.53	46,020.85	44,314.04	51,777.94	993.00	843.00	798.00	1,078.00	27,145.00	27,142.00	28,100.00	26,271.00
28	1,112.00	1,491.00	1,563.00	1,050.00	48,657.53	47,511.85	45,877.08	52,827.94	1,048.00	1,065.00	1,297.00	689.00	28,193.00	28,207.00	29,397.00	26,960.00
29	894.00	1,177.00	874.00	1,930.50	49,551.53	48,688.85	46,751.08	54,758.44	818.00	1,234.00	991.00	680.00	28,193.00	29,026.00	30,040.00	28,658.00
30	1,166.00	1,365.00	1,406.63	804.00	50,717.53	50,053.85	48,157.71	55,562.44	719.00	926.00	1,082.00	630.00	29,011.00	30,260.00	31,031.00	29,358.00
31	1,612.00	1,171.00	1,527.00	644.00	52,329.53	51,224.85	49,684.71	56,206.44	1,893.00	1,147.00	967.00	1,107.00	29,730.00	31,186.00	32,113.00	29,968.00
32	2,375.00	2,092.94	1,024.00	1,342.00	54,704.53	53,317.79	50,708.71	57,548.44	412.00	1,256.00	1,001.00	1,786.00	31,623.00	32,333.00	33,070.00	31,075.00
33	529.00	1,465.20	1,232.00	1,971.00	55,233.53	54,782.99	51,940.71	59,519.44	420.00	349.00	714.00	577.00	32,035.00	33,589.00	34,071.00	32,861.00
34	907.00	370.00	816.00	913.00	56,140.53	55,152.99	52,756.71	60,432.44	840.00	349.00	349.00	714.00	32,875.00	33,938.00	34,785.00	33,438.00
35	1,042.00	1,178.00	1,137.00	592.00	57,182.53	56,330.99	53,893.71	61,024.44	1,048.00	1,065.00	1,297.00	492.00	33,521.00	34,725.00	35,496.00	33,930.00
36	2,824.33	2,748.68	1,465.33	1,665.33	60,006.72	59,079.67	55,359.04	62,727.02	818.00	736.00	804.00	804.00	35,228.00	35,461.00	36,300.00	35,496.00
37	1,663.39	1,594.00	1,247.00	1,342.00	61,670.05	60,673.67	56,606.04	64,050.03	727.00	1,329.00	588.00	804.00	35,955.00	36,790.00	36,858.00	36,858.00
38	1,073.50	1,935.00	1,337.00	1,337.00	62,743.55	62,608.67	57,943.04	65,000.03	659.00	1,743.00	1,207.00	1,070.00	36,614.00	38,533.00	38,065.00	38,065.00
39	842.10	580.00	1,495.56	1,495.56	63,585.65	63,188.67	59,438.60	67,000.03	487.00	480.00	632.00	892.00	37,101.00	39,013.00	38,697.00	38,697.00
40	2,683.00	1,855.00	1,641.00	1,641.00	66,268.65	65,043.67	61,079.60	68,424.96	1,557.00	1,043.00	892.00	1,542.00	38,658.00	40,056.00	39,589.00	39,589.00
41	5,505.37	2,381.29	1,678.00	1,678.00	71,774.02	67,424.96	62,757.60	70,000.03	613.00	1,474.00	1,542.00	1,542.00	39,271.00	41,530.00	41,131.00	41,131.00
42	953.00	1,071.00	395.00	395.00	72,727.02	68,495.96	63,152.60	71,828.92	503.00	904.00	379.00	789.00	39,774.00	42,434.00	41,510.00	41,510.00
43	1,978.50	2,469.00	897.43	74,705.52	70,964.96	64,050.03	64,050.03	72,068.75	1,327.00	609.00	817.00	817.00	41,101.00	43,043.00	42,327.00	42,327.00
44	7,403.26	7,935.77	8,008.72	8,008.72	82,108.78	78,900.73	72,068.75	84,927.58	1,123.00	884.00	864.00	864.00	42,224.00	43,927.00	43,191.00	43,191.00
45	2,818.80	2,935.27	2,324.92	2,324.92	84,927.58	81,836.00	74,363.67	81,836.00	1,230.00	1,479.00	1,062.00	1,062.00	43,454.00	45,406.00	44,253.00	44,253.00
46	2,567.93	1,167.00	2,752.25	2,752.25	87,495.51	83,003.00	77,135.92	88,700.01	513.00	830.00	2,056.00	2,056.00	43,967.00	46,236.00	46,309.00	46,309.00
47	1,204.50	2,108.00	693.00	693.00	88,700.01	85,111.00	77,828.92	90,398.10	611.00	1,404.00	522.00	522.00	44,578.00	47,640.00	46,831.00	46,831.00
48	1,698.09	1,266.00	1,004.94	1,004.94	90,398.10	86,377.00	78,833.86	88,883.12	956.00	968.00	479.00	479.00	45,534.00	48,608.00	47,310.00	47,310.00
49	2,660.00	2,505.12	2,635.00	2,635.00	93,058.10	88,883.12	81,468.86	93,058.10	1,637.00	1,132.00	2,178.00	2,178.00	47,171.00	49,740.00	49,488.00	49,488.00
50	2,410.00	848.00	947.00	947.00	95,468.10	89,732.12	82,415.86	95,468.10	1,519.00	930.00	665.00	665.00	48,690.00	50,670.00	50,153.00	50,153.00
51	1,359.00	-	1,333.00	1,333.00	96,827.10	89,732.12	83,748.86	96,827.10	624.00	-	1,145.00	1,145.00	49,314.00	50,670.00	51,298.00	51,298.00
52	1,768.80	2,388.00	1,779.00	1,779.00	98,595.90	92,120.12	85,527.86	98,595.90	1,079.00	1,942.00	1,337.00	1,337.00	50,393.00	52,612.00	52,635.00	52,635.00

Average	Q1	Q2	Q3	Q4
1,618.89	1,516.95	1,672.89	1,280.42	2,006.87
972.08	971.00	876.54	1,072.15	

Cash Flow Summary

Week Ending	Income Deposited	Expenses Paid	Checking Account Balance
1/1/11	Beginning Balance		\$ 7,491
1-Jan-11	-	-	7,491
8-Jan-11	2,385	1,233	8,643
15-Jan-11	1,293	3,303	6,633
22-Jan-11	1,321	551	7,404
29-Jan-11	885	1,000	7,288
5-Feb-11	1,289	2,913	5,664
12-Feb-11	2,040	2,144	5,560
19-Feb-11	1,668	2,009	5,219
26-Feb-11	939	2,739	3,419
5-Mar-11	3,341	4,038	2,722
12-Mar-11	2,773	1,328	4,167
19-Mar-11	1,032	3,788	1,411
26-Mar-11	1,111	740	1,783
2-Apr-11	1,263	1,773	1,272
9-Apr-11	14,464	964	14,772
16-Apr-11	1,376	3,474	12,674
23-Apr-11	1,083	1,392	12,365
30-Apr-11	1,563	650	13,278
7-May-11	506	1,813	11,971
14-May-11	4,522	1,572	14,921
21-May-11	1,014	2,426	13,509
28-May-11	1,894	1,713	13,690
4-Jun-11	524	1,358	12,856
11-Jun-11	1,064	1,008	12,912
18-Jun-11	1,725	4,446	10,191
25-Jun-11	1,068	2,124	9,135
2-Jul-11	1,168	1,938	8,365
9-Jul-11	1,164	1,319	8,210
16-Jul-11	1,050	7,570	1,690
23-Jul-11	1,931	1,523	2,098
30-Jul-11	804	1,682	1,220
6-Aug-11	644	1,073	791
13-Aug-11	1,342	1,017	1,116
20-Aug-11	2,051	2,086	1,081
27-Aug-11	1,013	1,241	853



**BOARD OF TRUSTEES, PLAINVILLE UNITED METHODIST CHURCH
ANNUAL REPORT 2011**

The PUMC Board of Trustees met once a month throughout the year, most months the majority of members were in attendance.

We had another and productive year. Here are some of the issues that were dealt with during the course of this year;

Over the winter we had ice dams on the flat roof section of the church which as they melted cause considerable water damage to the church resulting in a claim being filed with our insurance company. After they settled with us, we had the roof repaired, drains replaced, ½ the ceiling in the room adjacent to the office was replaced, some ceiling tiles in the office replaced; the Falk room ceiling replaced, and walls painted in the Falk Room.

There were sufficient insurance funds left, after the repairs at the church were complete, to take care of some repairs & updating at the parsonage. We were very blessed, to have the help of numerous church members and some volunteers from First Church to assist with the necessary repairs and sprucing up at the parsonage.

The railing around the deck has been replaced with a new railing that is up to code, the rest of the deck was repaired as to be more secure and it was power washed and stained.

We painted all of the walls and ceilings, both bathroom light fixtures and faucets have been replaced, a new dishwasher was purchase and installed.

New wall to wall carpeting was installed in all three bedrooms, the concrete floor in the finished lower level room was repainted and two new area rugs put down.

We also accepted generous donation from a church member, of a wonderful new lawn mower for the parsonage

The Trustees had a successful a spring clean up day in April. Trustees and church members cleaned up debris, branches & leaves from all along the fences and we cleaned out & weeded all the flower beds.

A parsonage walkthrough was conducted in July by the Trustee Chair and the chair of the Pastor Parish Relations Committee. A report delineating the details of the condition of the parsonage is included with this annual report.

An annual inspection of the church property was conducted by the trustees in August. Report attached .

As our long time custodian was retiring, we reviewed and revised the custodian duties prior to PPRC finding a new custodian.

Over the course of the year it was necessary to take down seven trees at the parsonage. The poor condition they were in and their proximity to the parsonage made it unsafe to leave them standing, then during Hurricane Irene one of the remaining trees toppled over and another one was damaged. We are in the process of having those two trees removed and assessing what we will be able to do about additional trees that appear to be in poor condition.

Our most recent project is to have some rotted door & widow sills, front stairs, and railings at the church repaired.

The church furnace made it through last winter with many service calls. Thank God we had a service contract and the repairs were covered. The trustees obtained additional quotes and further researched replacement options for the furnace.

PUMC Administrative council approved the trustees request to begin a campaign to fund new furnace. Donations towards a new furnace should be designated as a donation to the "Warm up the church fund".

All of the trustees are grateful for the members of our church family who worked along with us in our efforts to preserve our church properties and I am particularly grateful of the diligent work and dedication of my fellow members of the Board of Trustees. Thank you all!

Respectfully submitted,



Patty Brown

Chairperson, PUMC Board of Trustees

Walk through of the church July 2011

Downstairs

Concrete floor needs repainting.

Hall to bathrooms minor paint touch up.

Bowmar Hall:

Freshly painted walls

Concrete floor needs repainting.

Bathrooms-walls need to be washed

Hani Cap bathroom heating baseboard is rusty

Kitchen:

Kitchen floor needs to be replaced.

Falk Room:

Freshly painted walls & new ceiling

Need light cover above auxiliary food pantry

Concrete floor needs repainting.

New curtains were put up this year

Closet under stairs needs to be cleaned out.

Plaster loose on ceiling out side stair well

Water stain.

Back hall stains on ceiling.

Furnace room needs to be cleaned out

Spring St. entrance hall needs painting.

Upstairs

Sunday school room

ceiling & walls good

Floor older but still intact

Nursery room good condition

Hall has chip in ceiling tile

Choir closet needs painting

Storage closet has stains on ceiling from water damage

Sanctuary

Bulbs out back left and middle
Left side 2nd and 8th pews need screws tightened
Right side 1st and last pews need screws tightened
Front entranceway -cracks in wall at door frame, old stain & cracks in ceiling
Upholstery on pews needs to be cleaned
Right corner of rug (stepping up to Alter) is loose
Spot light over Choir area out

Exterior

Fence needs major repairs
Parking lot has many cracks

Spring St side of church

Crack in siding
Light out on the left side of the cross
Kitchen window screen torn
Gutter off at bottom
Broken trim around window
Gutter could be extended to redirect water
Bottom of screen popped out

Handi Cap Ramp

Entire ramp needs painting
Should be cleaned out underneath
Lattice is broken
Top of the railing loose
Bottom of window behind handi cap ramp rotted

Front of Church

Front step needs repair
Cracks in the front walk
Sill under front door small amount of rot
Rung on right side of railing needs to be welded
Bottom right railing disconnected, possibly an L shaped bracket could be used
Front doors and side doors need refinishing again
Tree needs to be trimmed
Flower bed needs weeding

Steeple

Roof on Steeple lifting
Finials shown signs of rotting

Parking lot side of church

Paint peeling around bottom window
Under one of the windows need mortar
Piece of a shingle missing on main roof
Behind the chimney needs to be cleaned out
Parking lot emergency door sill is rotted

New England Conference				CHURCH: Plainville United Methodist Church	
Annual Parsonage Inspection				ADDRESS: 3 Beverley Drive, Plainville, MA	
<i>The parsonage is to be mutually respected by the pastor's family as the property of the church and by the church as a place of privacy for the pastor's family. "The Chairperson of the of the Committee on Pastor/Parish Relations, the Chairperson of the Board of Trustees, and the Pastor shall make an annual review of the church-owned parsonage to assure proper maintenance." (The 2004 Book of Discipline, para. 2532.4) Please go to www.gcfa.org/LegalManual/GCFALegalManual.html for a more thorough risk management checklist.</i>					
DATE OF ANNUAL PARSONAGE REVIEW July 2, 2011, 2010					
LIVING ROOM/DINING AREA		GOOD	FAIR	POOR	COMMENTS
WALLS/CEILING		X			Walls and ceilings appear to be in good structural condition, and are freshly painted.
FLOORS/CARPET				X	Flooring is adequate but is worn, should plan on replacing when able to do so.
DRAPES/RODS/BLINDS		X			Brand new blinds on the doors.
LIGHTS		X			2 ceiling fans with lights both working well.
OTHER					One exterior door has no screen.
FOYER/FRONT ENTRANCE		GOOD	FAIR	POOR	COMMENTS
WALLS/CEILING		X			Walls and ceilings appear to be in good structural condition, and are freshly painted.
FLOORS/CARPET				X	Vinyl flooring is stained and an overall worn appearance, carpet on stairs needs cleaning.
DRAPES/RODS/BLINDS					N/A
LIGHTS		X			Overhead light fixture in good working condition
OTHER		X			
KITCHEN		GOOD	FAIR	POOR	COMMENTS
WALLS/CEILING		X			Walls and ceilings appear to be in good structural condition, and are freshly painted.
FLOOR				X	Flooring is adequate but is worn, should plan on replacing when able to do so.
KITCHEN CABINETRY condition		X			Cabinets have been cleaned & polished.
COUNTERTOP/TILE			X		Area where backsplash & counter meet needs to be regouted.
RANGE condition			X		In good working order but older.
HOOD/FAN/LIGHTS			X		
REFRIGERATOR condition			X		Ice maker does not work.
DISHWASHER condition		X			Brand new this week.
KITCHEN PLUMBING condition		X			Faucets & sprayer work well, no leaks underneath.
SINK			X		
GARBAGE DISPOSAL condition		X			
LIGHTS			X		One bulb receptacle not working in overhead light.
OTHER					
OTHER					Outlet near sink was replaced with a ground fault interrupter outlet this year.
BEDROOMS - Specify Bedroom #1, #2, or #3		GOOD	FAIR	POOR	COMMENTS
Bedroom 1 master, bedroom 2, & bedroom 3					
WALLS/CEILING		X			Walls and ceilings are freshly painted, 1, 2 & 3.
FLOOR/CARPET		X			Brand new carpet in 1, 2, & 3
LIGHTS/MIRROR					no overhead lights
DRAPES/RODS/BLINDS		X			Brand new blinds 1, 2, & 3
CLOSETS/DOORS/SHELVING		X			
OTHER					
BATHROOMS Specify Bath #1, #2, or #3					
WALLS/CEILING		X			Walls and ceilings appear to be in good structural condition, and are freshly painted. 1 & 2
FLOOR		X			Vinyl floors in good condition.
CABINETS/MIRROR		X			
SINK			X		Electrical outlet near sink in bath 2 has grounded receptacle but no ground fault interrupter. Bath 2 has a leak from drain-to be fixed this week.
(BATHROOMS CONTINUED)		GOOD	FAIR	POOR	COMMENTS
TUB/SHOWER		X			Plumbing working properly.

CEILING/GROUT			N/A- No tile
LIGHTS/FAN/VENT	X		Both baths overhead lights & vents work well, brand new Vanity light fixture both baths.
TOILETS	X		Flush properly.
OTHER			Bath 2 had a leak at the overhead shower connection, it has been repaired & wall repaired
EXTERIOR			
CAULKING OF WINDOWS AND DOORS	X		No caulking needed
ALL WINDOWS in good working order		X	windows double thermo pane, open & shut well, good locks, do not stay open properly.
ALL SCREENS in good working order		X	Windows have screens not staying in place well. Front door was rescreened this week.
ELECTRICAL SYSTEM working adequately	X		See note for Bath & kitchen -ground fault trip.
HEATING AND COOLING SYSTEM working adequately	X		Heat works well, will need to have annual boiler cleaning. No air conditioning.
DOMESTIC HOT WATER working adequately	X		
PROVISIONS FOR LAWN CARE AND SNOW REMOVAL		X	No provisions for lawn care or snow removal.
EXTERIOR PAINTING		X	House has been power washed, painting should be planned but not necessary yet.
POINTING OF BRICK OR STONE	X		
ROOF condition		X	Appears to be good.
SIDEWALK condition	X		Front walk paved, good condition.
DRIVEWAY condition		X	Some minor cracks in pavement.
GARAGE FLOOR condition			N/A
BASEMENT FLOOR condition		X	Concrete very good condition, finished room floor has a fresh coat of concrete paint and 2 new area rugs.
Regular RADON TEST			X Not known when done
WASHER/DRYER	X		
SMOKE DETECTORS	X		Hardwired smoke detectors & carbon monoxide detector, plus battery back ups.
GROUNDS		X	Shrubs are trim, flower bed freshly mulched, lawn not in the best of condition, many trees are in poor condition.
Condition of the parsonage is:			
Overall condition of the structure appears good. Cosmetically in excellent condition as the entire interior has just been cleaned & painted.			
Excellent X Good Fair Poor			
Describe any health or safety concerns:			
Safety concerns regarding the condition of trees in proximity to the property, many have been taken down and there are more that appear to be dead or dying.			
Woodburning fireplace insert calls for an annual chimney cleaning has just been done.			
Describe any major repairs needed:			
Exterior painting within a couple of years.			
Other concerns:			
The fire wood is stacked too close to the property and carpenter ants are in the wood. It should be moved.			
Ceiling tiles in downstairs room show damage from a leak or overflow from bathroom above it.			
Comments:			
Repairs to the deck have been completed including all new railings & stain.			
Over all the parsonage appears to be in sound condition. The walk thru was done while the parsonage was vacant, and preparations were being made for the arrival of our new minister & his family.			
Please indicate the date when the following items were last tested/inspected:			S/PPRC Chairperson: <u>Barbara P. Flück</u>
Lead Paint: Not tested. Built after 1978			Date: <u>7-10-2011</u>
Well Water: N/A-Town water			Board of Trustees: <u>[Signature]</u>
Septic Pumped/A Town Sewer			Date: <u>7/10/11</u>
Radon: Unknown			Pastor: <u>James A. Blair</u>
			Date: <u>9/19/2011</u>

REPORT OF SPPRC TO THE CHARGE CONFERENCE
September 19, 2011.

The past year came to be a time of change which caught the Plainville United Methodist Church quite unaware. Rev. Peter Parent was transferred to a church in New Hampshire. We received from Fall River, MA the Rev. Jim Blair who came to our parsonage with his wife, the Rev. Rebecca Blair and their three children. Our Lay Leaders, Joan and Bill Clark, kindly invited the church to have in their home, the welcoming party for the Blair family. It was a well attended, pleasant event for which we thank the Clarks.

Our congregation has warmly received our energetic pastor. Many people have enjoyed pleasant visits from Mr. Blair. Our SPPRC has been delighted with the many activities Pastor Jim has already undertaken. His sermons are stimulating and he has chosen hymns which we really enjoy singing. If you have the opportunity to read this report, I urge you to join us at 9 a.m. on Sunday mornings to share these uplifting services with all of us. We also have a fine Sunday School to which your children will be well received. The youngsters stay in church until after the pastor gives the children's story after which the kids adjourn to Sunday School.

And now a word of appreciation to the membership of our committee. They form just about the best working group any church ever had. This past year they have produced a lovely post card which was sent to every mail address in Plainville inviting all to worship at PUMC. A visiting campaign was undertaken proving that we are alive, well and love our neighbors. I am grateful to be blessed to serve our Lord with these wonderful Christians. Thank you all.

Now we eagerly anticipate assisting our energetic, new pastor to accomplish the goals he is showing us which are designed to return our beloved church to having its own individual pastor within the next three years. For well over 100 years Plainville had its own minister and this is a goal worth accomplishing. Please join us as we continue to serve God in Plainville.

Submitted by Barbara P. Fluck

PLAINVILLE UNITED METHODIST CHURCH
Annual Charge Conference October 15, 2011

Year to Date Membership Report 2011

Total Membership September 26, 2010		224
	Addition Correction	- 1
Actual Total Membership September 26, 2010		223

Received by:

Transfer from other United Methodist Churches	0
Transfer from other Denominations	0
Profession of Faith	0
Reinstated	0
As Affiliate Member	0
As Associate Member	0

Removed by:

** Death	4
Transfer to other United Methodist Churches	0
Transfer to other Denominations	0
Charge Conference Action	0
Withdrawal	0

Total Membership (as of September 7, 2011) 219

Number of Persons baptized this year 1 Nathan Mathieson

Number of Persons on Constituents Roll 114

****Names of Deceased Members**

Ruth Keyes October 1, 2010
Bert Welton January 2011
Malcolm Grant January 31, 2011
Madeline LeBlanc July 2011

Friends of PUMC who have passed away this year:

Beatrice Massey
Dave Swanson's Mom and Dad
Lisa Warburton

Names of those listed for removal: 1st year See attached list
2nd year
3rd year

Respectfully submitted,

Grace Simmons

First Letter 10/01/2011

Albert Antinarelli
Thomas Armitage
James C Arno
Peter M Arno
Myrtice (Mickey) Babbitt
Lawrence Birkbeck III
Jamie Boisclair
Linda Braga
Sara Braga
Christopher Brodka
Brandon Buckley
Donna Buckley
Kenneth Buckley
Sarah Buckley
Robin Chandler
Christopher Cherry
Roberta Doherty
Kimberly Gale-Flaherty
Michael Godin
Susan Godin
John E Grant
Edwin Harrop Sr
Sabrina Harrop
William Homer
Carol Johnson
Kathleen Jorgenson
Jeffrey Kenerson
Karen Kenerson
Robert Kenerson, Jr.
Allison Lewko
Daniel Lewko
Karen Lewko
Kimberly Lewko
Dannelle Littleton
Alan Lovely
Jeremy Lovely
Lorraine Lovely
Robert Lovely
Dennis Lydon
Valerie Lydon
Bonnie MacDonald

Megan MacMurray
Rob MacMurray
Michelle Mercier
Peter Mercier
Alycia Miller
Andrew Mingo
Justin Mobriant
Victoria Naddaaff-Cafferelli
D. Gail Nicolas
Jeffrey O'Handley
Julie O'Handley
Eric Paul
Andrew Peasley
Beulah (Penny) Rench
Kandice Rench
Michael Rench
Darlene Robitaille
Jennifer Roderigues
Joanne Roderigues
Kim Roderigues-Champagne
Gayle Russell
Christina Sarkisian
Lynn Silva
Connie Smith
Douglas Smith
Karen Smith
Emily Spadoni
Mark Stockwell
Judith Taylor
Karen Tetreault
April Tucker-Flynn
Debra Tucker
Wendy Weeks
Rick Weidman
Kirk West
Eric Zorner
Jennifer Zorner

Need Addresses

David Beach
Lisa Haines Beach
Joanna LeBlanc Cherry
Phyllis Cutillo
Christine Goguen
Trevanion Grenfell
Trevanna Grenfell
Matthew Hulbert
Stacia Bouchard Hulbert
Ronald Jordan
James Marshall

Pamela Martinez
June Everett Ostrander
Vicky Yonker

ADMINISTRATIVE COUNCIL

The combined meetings of the Finance Committee and Administrative board continue to be held monthly and attended by 8 to 10 members.

The Administrative Board portion of the meetings has dealt with the receiving of reports of the other Committees, and voting on action when necessary.

Each of the individual committees has handled and reported on their endeavors efficiently. Special appreciation is once again due to Becky Simon for the recording and publishing of minutes for these meetings. We are hopeful that the rate of growth in membership necessary for us to sustain existence and get back to a single Pastorate will rise with the new leadership of Reverend Jim Blair who began in June.

Unfinished business as of this Charge Conference is as follows: The Finance Committee will hold its annual Stewardship Campaign and the annual church fair will be held in November.

Respectfully Submitted,

Eileen Newell,

Chair of Administrative Council

Annual Conference Report

The annual Conference was held this year in June. I attended this year for the first time as a Lay Representative. It was a learning experience for me. It was hard to believe all those Methodists in one place. I participated in the Stop Hunger Now bagging of meals program where I found our newly appointed minister also participating. It was a fun time.

On Saturday I brought my daughter to the Conference as a new Confirmand. She was warmly received and encouraged to join in. She received special recognition as all young students are important to the future growth of the Church.

Gordon College is a beautiful place. It was filled with beautiful music and lots of dedicated people.

Respectfully submitted,

Jill Seaberg

Annual Church Fair Report

The 2010 Annual Church Fair was held Friday, November 5th and Saturday November 6th. The Fair was well attended. We were able to raise just over \$7900.00, which surpasses the very successful Fair the previous year. The pies, candy, silent auction, jewelry, handmade items, delicious food and many other surprises offered a wide selection to all the patrons.

The 2011 Country Fair is scheduled for Friday, November 4th and Saturday November 5th. We are hoping for additional workers to lighten the work load on some of the regular workers.

We have some of the hardest working, dedicated Fair Committee members. The Fair would not be as successful without them. I personally wish to express my appreciation to each and every person.

Respectfully Submitted,

Jill Seaberg, Fair Committee representative

Church Supper Committee Report

The 2010-2011 church supper year brought church members, volunteers, and the community at large together for another successful season. Volunteers made nine delicious suppers happen which in turn helped to financially support our church. This year a new supper was added entitled variety buffet that included four main dishes. On that evening, attendees feasted on Corn Beef and Cabbage, Chicken Broccoli & Rice, American Chop Suey, and Pork Chop Casserole. As always, thanks are given to all who help with the suppers and to those who support us by attending.

Respectfully Submitted:

Donna Brown (on behalf of the supper committee)

Report of the Living Bread Food Pantry

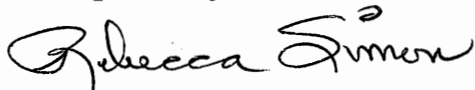
Over the past year the Pantry has served, on average, 23 families a week by handing out a bag or two of nonperishable staples on Wednesdays at 6:30 to 7:00 p.m. We also hand out bread from Stop and Shop, Panera, and Entemann's. Philip Sanborn, who has picked up our bread for several years, has retired. He has been such a great help and will be greatly missed.

The Boy Scouts made a large delivery of food this past year in November, the Post Office delivered in May, and the Plainville Athletic League delivered in June. We have had several other donations from individuals, schools, and community groups in Plainville and nearby towns. St. Martha's Parish continues to donate monthly.

Monies have been donated to the Jesus Fund during the year. We have used this fund to replenish food stocks when we run low on certain items. Monies were also used to help individuals in need.

We have continued to be blessed with several wonderful volunteers who work very hard bagging bread, handing out food, and registering people who use the pantry. We have volunteers who pick up food and bread and volunteers who check all the dates on foods. Student volunteers have helped set up bags of food after church on Sundays. I would like to thank all our volunteers for all their hard work. They help to keep the pantry running smoothly.

Respectfully submitted,



Rebecca Simon, Coordinator