

FRONT STREET UNITED METHODIST CHURCH

FINANCE MINISTRY TEAM

February 10, 2026

The Finance Ministry Team of Front Street United Methodist Church met on Tuesday, February 10, 2026 with the following members present:

Curtis Price	Tammy Page	F. D. Hornaday	Mary Margaret Harris Wright
Kathy Cecil	Scott Self	Peggy Reece	Keith Strickland
Ray Warren	William Inabnit	Charles Canaday	Rett Davis
Lizzie Hill	Matt Huneycutt	Kelby Hardy	

Chairman, Charles Canaday, welcomed the team and asked everyone to introduce themselves. The minutes from the September 9, 2025 meeting were approved.

William discussed the December 2025 and January 2026 financials—December had a surplus for the month and the yearly deficit for 2025 was \$274,806.91. January 2026 ended with a surplus of \$45,717.65. He stated that the 2026 budget was \$195,426.74 lower than the 2025 budget due in large part to personnel changes.

William shared the balances for the designated funds at the end of December—the Trust Company of the South balance was \$2.567 million and the United Methodist Foundation balance was \$1.195 million for a total of \$3.762 million. He also said that around \$2 million of those funds are designated for building upkeep and operations. He said that the Heritage Center will be painted and the pipe organ will have repairs soon—both projects paid by the designated funds.

Several questions were brought up regarding prepaid pledges and total pledge amounts—prepaid pledges for 2026 totaled \$79,220.31 and pledges for 2026 totaled \$899,321.00. It was also noted that Horizons, the company partnering with us on our generosity campaign, is still working with us.

There was no other business brought up.

Ray closed in prayer.

The meeting was adjourned.

Respectfully submitted,

Tammy Page

Finance Manager