



ROCKY RIVER
UNITED METHODIST CHURCH
ENDOWMENT
MINISTRIES

2022 Endowment Report



Message from the Senior Pastor

Rev. Dan Bogre



Dear Friends and Family of RRUMC,

One of my favorite things to do is to write this short article for the annual Endowment Report because I get to reflect on how amazing the Theo and Belle Moll Society is, along with the people who have so generously become a part of it. I use the word "amazing" a lot in my ministry. That is because I never want to stop being amazed at how God moves in the midst of this church and the hearts of the people who make it come to life.

Again in 2022, I have been amazed at how the endowment has kept the mission of our church moving forward beautifully. For example, it was thrilling to watch the installation of the new digital console and lift platform for our pipe organ in the sanctuary. If you were able to attend the concert on the Sunday that we consecrated it, then you know what a magnificent and beautiful-sounding instrument it is now. The most amazing part of the organ project was the way it came into being. One of our Moll Society members donated the entire cost of these upgrades. AMAZING!! He opened his heart to Jesus Christ and God's plans for the beautiful new organ music we now enjoy in our sanctuary.

Also in 2022, another church member remembered RRUMC in her will, and her contribution is now funding the salary and growing ministry endeavors of our Faith Community Health Professional. This new staff member at RRUMC is available to help anyone from both campuses should they have any questions or concerns regarding their health or need assistance navigating health care resources.

God is most definitely amazing. I have seen that time and time again in the work that we are able to do at our two campuses and our two parsonages, because of the Theo and Belle Moll Society. The endowment allows our church operating budget to remain focused on the day-to-day operations of this church, helping people meet Jesus Christ in the midst of their story. Thank you to each and every person who is a member of the Theo and Belle Moll Society. All gifts, regardless of the amount, allow this church to carry on in an AMAZING way for generations to come. We give thanks for your generosity and the generosity of those who came before you.

Peace and Blessings,
Rev. Daniel F. Bogre, Senior Pastor
Rocky River United Methodist Church



Message from the Board of Trustees

We are grateful to everyone for your faith in Rocky River United Methodist Church and its mission and vision.

In addition to the gifts referenced in Rev. Bogre's letter, the endowment was the recipient of several other contributions that significantly impacted the endowment in 2022. Some of these gifts were outright donations from current church members, while several were from bequests from Theo and Belle Moll Society members who passed away. While we deeply mourn the passing of these church friends, we are profoundly grateful for their faithful stewardship of our church.

The earnings of the endowment allowed us to complete a much-needed renovation of the kitchen in the Riverwood parsonage. Beacon Hall's interior walls were painted. The exterior wood sections of the chapel's walls were repaired and painted. The flooring outside of Jean and Jan's Café was replaced. A significant amount of money was also set aside for the plaster repair and painting of the sanctuary's walls and ceiling. This work is scheduled for this summer.

Maintenance and enhancements to our church home through these bricks-and-mortar projects are generally paid from the endowment's Trustee Discretionary Fund. In addition, the endowment continued to provide an annual tithe from Theo and Belle Moll to the church's operating budget. Modest college scholarships were given again this year to four church youth, and we continued to support a United Methodist missionary.

To be clear, all of these projects and commitments would not be possible without each and every gift to the Moll Society, regardless of the amount. Every gift reflects a deep faith and a love for this church. Every gift strengthens the endowment. Every gift, when added to all the other gifts, provides into the future. We are grateful to everyone for your faith and your love.

2022 Board of Trustees

Mark Bacon
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Rev. Dan Bogre
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Andy Henton
Gary Lanzen
Cynthia Schafer

2022 Investment Committee

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2022 Endowment Committee

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Gary Lanzen
Cynthia Schafer
Karen Weger
Rev. Dan Bogre
Lisa P. Sierk

Endowment – Listing of Funds

Major Maintenance and Improvements

RRUMC has four properties that require both short-term and long-term projects to keep them functional and welcoming. The endowment is utilized to fund approved capital projects ensuring that our annual budget is not overwhelmed with the steady need for maintenance and improvements.

People and Programs

The people who gather to meet Jesus Christ in the midst of their stories find a variety of programs to help them accomplish this goal. From small groups to Upward basketball and cheerleading, from choir to Bible study, there's a place and program for everyone at RRUMC.

Fulfilling the Needs of Others

These funds allow us to meet a variety of needs in the church, the community, and the world, through both traditional and new outreach ministries that seek to help people meet Jesus Christ in the midst of their stories, including the support of an overseas missionary and higher education scholarships.

Apportionments

- Income to supplement the current operating budget in any year the church is unable to meet its Conference and District apportionments

Benevolence

- Income provides the annual tithe of the late Theo and Belle Moll
- Income to support church programs and to extend the outreach ministries of the church

Capital Development

- Principal and income may provide for major changes to the church's property, including land and building improvements

Centennial

- Income for improvement, maintenance, replacement, or repair of any property item believed to have a long-term useful life of more than ten years

Dean

- Income to support church programs

Education

- Income for higher education scholarships awarded to student members each year

Memorial

- All memorial funds given to the church that do not request a specific purpose are directed here
- Principal and income for altar flowers and special equipment and furnishings

Music

- Principal and income to maintain and enhance the music program

Margaret A. Poe Health Ministry

- Principal and income to cover the salary, expenses and supplies for the Faith Community Health Professional

Trustee Discretionary

- Principal and income to cover necessary projects as directed by the Board of Trustees

Twice Blessed Free Store

- Principal and income to provide for the operation of the Twice Blessed Free Store

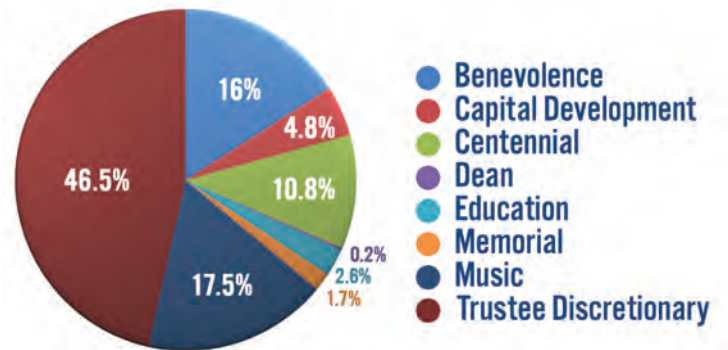
Financial Report

For the year ended December 31, 2022

Five Year Financial Summary

BEGINNING BALANCE ON 1/1/2018	\$4,408,199
RECEIPTS	
Annual Gifts	\$338,731
Special Gifts	\$1,578,145
TOTAL RECEIPTS	\$1,916,876
GROWTH	
Interest, dividends and market appreciation (net of fees)	\$1,220,285
DISTRIBUTIONS	(\$1,353,677)
ENDING BALANCE ON 12/31/2022	\$6,191,683

Spending by Category 2018-2022



Spending by Year



Endowment Cash & Investment Balances



Projects and Accomplishments in 2022

2022 Educational Benevolent Endowment Fund Scholarship

PURPOSE: To encourage youth and college students to take an active role in Christian involvement in the Rocky River United Methodist Church. **2022 RECIPIENTS:** Sarah Farling, Isabella Ruebsteck, Jason and Jennifer Zayac.

CLEMSON
UNIVERSITY

BRYN MAWR
COLLEGE

OHIO
NORTHERN
UNIVERSITY

Upward Basketball & Cheerleading

Youth participants in Upward basketball and cheerleading, highlighting the painting and wall repair in Beacon Hall.



Parsonage Support

photo shares Pastor Paul and Quinn in the newly remodeled Riverwood parsonage kitchen.



Story Church

RRUMC's Cleveland Campus hosts Saturday worship and the Twice Blessed Free Store; photo of new carpeting and upgrades to the sanctuary.



Support the Endowment

The Theo & Belle Moll Society members witness their faith through designating Rocky River United Methodist Church in their will, or other estate plans, or by making an outright gift to the endowment.

The contribution that Theo and Belle Moll made established an endowment at RRUMC, with the intention to assure our beautiful steeple would stand strong on Detroit Avenue in Rocky River, Ohio for generations to come. The commitment of the Trustees, who provide oversight for both the income and expenses from the endowment, along with both the Investment Committee and Endowment Committee, and each member of the Theo & Belle Moll Society, assures RRUMC's bright future.

It is a testimony to our trust in God and faith in providing the church with additional resources that will give into the future. Anyone who has a plan to give through their estate plan, or makes an outright gift to the endowment, is a member of the Theo & Belle Moll Society. It is not about the amount of your gift, but rather the intent to support the church.

I am grateful to serve as your Director of Endowment Ministries and I welcome the opportunity to share planned giving options or discuss making an outright gift.

- Gifts by bequest: will or codicil
- Retirement plan assets, including IRA
- Life insurance
- Charitable Gift Annuity
- Charitable Remainder Trust
- Charitable Lead Trust
- Directed Giving
- Gifts of Cash
- Gifts of stocks, bonds, or mutual funds

With gratitude,
Lisa P. Sierk
Director of Endowment Ministries
Rocky River United Methodist Church
19414 Detroit Road Rocky River, Ohio 44116
LSierk@rrumc.org • (216) 926-1702





Theo & Belle Moll Society

Anyone who has included Rocky River United Methodist Church in their estate plans, or who makes an outright gift to the endowment, is recognized as a member of the Theo & Belle Moll Society.

Our sincerest gratitude to the following members:

Jane Amata
Carol* & Wayne Anderson
Mark & Cindy Bacon
Courtney and George Benson
Lillian Bily*
George M. Borato*
Karen W. Braun
Kristen Buchs
Don* & Barbara Burney
John & Donna Clifford
Karen* & Doug Cooper
Nancy Edmondson*
Anne and Don* Esarove
Liz* & Chuck* Emrick
Jim & Sue* Evans
Bob & Vicki Foster
Larry & Jean Gilbert
Ruth & Dave* Glynn
Bertha Goodworth
Lynn Gorton
Chuck & Nancy Gustafson
MJ* & Wally* Hagen
Al & Diane Herstrum
Dr. Robert* & Elaine Hibbard
Brad & Laurie Hoover
Herb & Joanne* Hoppe, Jr.
Dave Huller
Betty & Henry Jacques
Don Jones
Pat* & Ralph Keating
Virginia Knudsen
Tom* & Anne LaMotte
Gary & Betsy Lanzen

Jessica Loucks
The Lydrickson Family
Dr. David F. Martin
Jack & Paulette McGreevey
Carl McKenna*
Marian McKinney
Bill* & Norma* McMeekin
Susan* & Bill Minnich
Donald* & Eileen* Morrison
Mary O'Connor
Lois Palmer*
Michael J. Parry
Marion Paugh*
Tom* & Jane* Peeling
Dan & Emily Peplinski
Lori & Tom Poe
Margaret A. Poe*
Barbara Reece
Dick & Mary Lou Sanders
Cynthia Schafer
Jennifer & Frank Schwelik
Robert Secrist
Janet & Warren Sowers
Karen Tolhurst
Melinda Tomlin-Murray
Kathryn Usiak*
Don & Mid Walker
Nancy Wamsley*
Robert* & Suzanne* Weber
Kristen & Nathan Wiggers
Patricia & Barry Wilson
Chris & Chari Zito
Anonymous (2)

*deceased are noted

bold italic indicates new members in 2022