

Emanuel United Church of Christ

Annual Report 2022



Established 1817 Doylestown, OH

Rev. Gaye Santoro, Pastor

Emanuel United Church of Christ

Annual Congregational Meeting Agenda

January 29, 2023

- I. Call Meeting to order.
- II. Reading of the minutes from the 2022 annual meeting.
- III. Pastor's Annual Report 2
- IV. Committee reports
 - Elders – Art Holden 4
 - Music – Julie Huckriede. 5
 - Christian Education – Helen Tritt. 6
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- V. Group Reports
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- VIII. Budget vs. Actual - Andrea Sammons 18
- IX. 2023 Budget - Andrea Sammons 21
 - Approval
 - Vote
- X. Consistory Nominations
- XI. Recognition of Outgoing Leadership
- XII. Adjournment

Annual Report 2022

Pastor's Report

Greetings Friends,

We enter into 2023 with optimism and hope as we look back on a year of learning, growing and serving in new ways in 2022. High Church remains vibrant as we commit to continue being the beacon on the hill for the surrounding towns we have always been; praising God, serving our community.

Last year we began the year both worshipping in person and at home, a practice that is the new normal. Our streaming system installed during the pandemic serves to connect worshippers from wherever they may be for a time of worship.

January began with Epiphany Sunday. We once again celebrated the journey of the wise men by handing out star words and making "King Cupcakes" for each member of the church. Fran Royer got the baby Jesus! I had an unfortunate surprise when I fell down my steps at home getting ready for worship and broke my ankle! Upon arriving at the church, I was wheeled to the front in my office desk chair where I led the worship service seated throughout. Forrest Swain drove me to the emergency room following the service where I received medical attention. Later in the month, we celebrated the baptisms of cousins, Kendall Elise Poetter and Sadie Jane Ulmer.

In February, our confirmands started building the Blessing Box micro pantry with mentor Art Holden at his house. Materials were donated by members, and plans were made to install the box at the rear of the church next to the driveway to the cemetery.

In early March, Lent began. On Shrove Tuesday, we offered pancakes as a drive thru service. While preparing, our head cook, Helen Tritt, became overheated and dizzy and was attended to by EMS. The confirmands continued on with the dinner making \$93 for the micro pantry and receiving food donations as well. We celebrated Ash Wednesday again as a drive-in event by broadcasting the service over an FM radio transmitter, so everyone could stay toasty warm (except that pastor!) in their car. Ashes were imposed along with a firepit-style burning bowl ceremony on the porch at the end of the service. For those unable to attend, we provided Zoom access and had ashes & bulletins available outside the church ahead of time. We also began a new Thursday program at noon called "Lunch and Learn." We watched a half hour video on the History and Archeology of the Bible followed by a bread and soup lunch. We also began exploring the possibility of joining with Wadsworth UCC in a new Ministry called Warriors Journey Home which supports our veterans. Two of our folks attended a healing circle at Wadsworth.

April was a busy month. The Elders led our Maundy service. On Easter morning, we gathered at 9:00am for an outdoor worship service in our cemetery led by Ernie Lyons. A bag breakfast with breakfast sandwiches was given to worshippers. We followed the sunrise service by blessing our newly installed micro pantry with prayer and song, sprinkling holy water to reconsecrate the building before entering the church for our 10:30am Easter celebration, and the return of the flower cross to commemorate the day. The confirmands went on a final retreat to Temple Hills on the 22nd and Earth day was celebrated during worship on Sunday upon our return.

In May, we celebrated the confirmation of Lillian Kindel, Tatum Sutton and Nate Weyand. On Memorial Sunday, we saluted our vets along with the VFW in our cemetery.

In June, we began by celebrating Pentecost on the first Sunday. On the 12th we celebrated new graduates, Ava Sammons, Josie Robison, Nick Kindel and Jillian Painting.

As July rolled in, we were entertained by an outdoor concert performed by the New Horizons Band. At the end of the month, our annual church picnic was held at Memorial Park. Our children participated in the Doylestown Vacation Bible School held at the United Methodist Church co-led by Helen Tritt.

August was a busy month for the pastor. We started the month with an outdoor movie – Herbie, the Love Bug. We blessed the students backpacks on the Sunday before school started and began having our Second Sunday socials for the first time since the pandemic began. At the end of the month Pastor Gaye married Rev. Tom Gerstenlauer in Chautauqua, NY while on vacation. The wedding was broadcast via zoom for those interested in attending.

We had a busy September conducting our second yard sale held at the church. We closed out the month with a service blessing the animals in Memorial Park.

October started with World Communion Sunday. On the 9th, we welcomed new members Robert Nice and Delaney Poetter. Later in the month, bibles were given during to third graders James Ulmer, Nora Miller, Aliyah Fischer and Elliot Danko. On October 29th, we hosted our third annual Trunk or Treat event. Helen Tritt led the band of merry trunk-or-treaters around the decorated cars in the parking lot for all to admire and a second trip around filled the children's bags to the brim with holiday treats. Both those giving and those receiving had a blessed time. November began with our All-Saints remembrance. We especially mourned the passing of beloved members Jerry Miracle, Rae Weekley, Janet Holvey, Miriam Daniels and Bertha Himelrigh. Mid-month we observed Veterans Day with Rev. Dr. John Schluep preaching. We ended the month with our annual Children's pageant on the first week of Advent.

In December, we were blessed by hearing our Emanuel Bells play at one of our regular weekly services and then again on Christmas eve. Mid-month we welcomed back the Rainbow Ringers to our worship service. The year ended with a beautiful candlelight service on Christmas Eve and another service on Sunday, Christmas morning, we rang chimes led by Helen Tritt to accompany an Advent wreath prayer service.

2022 remained a challenging year. Face masks were made optional during worship with COVID now a fact to live with. Some still continue to worship from home. But there have also been bright spots. Our new audio-visual issues have smoothed out. Our young families are growing, and we welcomed new souls Hannah Moore and Brooklyn Poetter this year. And while our country remains divided politically, we strive to be a welcoming home for all.

I look forward to serving High Church in 2023. I feel blessed to be pastor of such a loving community. May we continue to be the faithful stewards of our wonderful church!

Blessings,
Pastor Gaye

Elders Report

Elders are led by chair Rebekah Kindel, and includes Pastor Gaye Santoro, members Vaughn Daniels, Ernie Lyons, Sandy Bee Lynn, Julie Weyand, Helen Tritt, Greg Foster and secretary Art Holden.

The Elders committee met monthly (except for July) via Zoom. Each meeting opened with a prayer and discussion of our church family's joys and concerns. That was followed by a discussion of old business, new business and a Pastor's report.

One of the responsibilities of Elders is to assist Pastor Gaye with communion, providing, preparing and serving communion on the first Sunday of each month. An Elder also serves as liturgist on communion Sundays.

The Elders also continued with their Shepherding list in 2022. The secretary staff makes calls to those members of who are not able to leave their homes, while the Elders keep track of members on their Shepherding list.

On numerous occasions this year, Pastor Gaye, with the aid of an Elder, held healing services following worship.

In February, Helen Tritt and Greg Foster were installed as new Elders.

Special services that the Elders helped Pastor Gaye with this year included:

- Maundy Thursday
- Easter (Elder Ernie Lyons once again led the Sunrise Service)
- graduation recognition (6/12)
- retirement recognition (7/10)
- church picnic at Doylestown Park (7/31)
- Blessing of the Backpacks (8/14)
- Pet Blessing at Doylestown Park (9/25)
- new member service (Delaney Poetter, Robert Nice – 10/9)
- All-Saints Sunday (11/6)
- Christmas Eve service.
- Elder Helen Tritt and Pastor Gaye also led a short "Ring and Sing" Christmas Day service.

After dealing with Covid protocols for much of 2020 and 2021, all church services in 2022 were in person, although Ash Wednesday on March 2 was held in the church parking lot.

In 2022, the Elders committee also discussed a system to let members know if church is cancelled for any reason; worked out a backup sermon plan in case Pastor Gaye has an emergency; worked on and put its stamp of approval on a "Missing You" membership letter and brought back Sunday morning greeters in November (Julie Weyand volunteered to schedule greeters). And finally, the Elders committee came up with a list of three candidates from the congregation to fill Elders positions.

Respectfully submitted,
Art Holden, Secretary

Music Committee Report

2022 found us holding worship in the sanctuary, and we enjoyed many musical offerings throughout the year. Our organist team including Carol Blonar, Nancy Perry, and Sharon Alberson provided weekly coverage with Kelly King also playing one Sunday. Emanuel deeply appreciates the talent and dedication of our organists.

The bell choir prepared special music for Easter and Christmas holding several rehearsals after worship. Weekly rehearsals remained suspended throughout 2022. Our youth Christmas program, presented on the first Advent Sunday, included a reenactment of the Christmas Story/Nativity and “Ring and Sing” caroling. Helen Tritt led a caroling/chimes service on Christmas Day.

Special music was offered during worship services in 2022 by the following individuals: Paul Royer, John Herhold, Rita Tustin, and a few other friends of Emanuel. Thank you to Sandy Bee Lynn for coordinating the special music schedules.

In July, the New Horizons Band held an outdoor concert at Emanuel on a Sunday afternoon.

Hymn Sing Sunday was enjoyed in August.

We learned a few new hymns as part of the “Sanctified Art” Lent and Advent worship resources.

May God continue to bless our congregation and musicians at Emanuel in 2023.

Respectfully submitted,

Julie Huckriede
Music Committee Chair

Christian Education Committee Report

Activities:

January:

- Due to Covid 19 spike, we sent Epiphany cards and chalking papers to the church's shut-ins in the mail.
- The Sunday School filled 3 backpacks with food for the needy. These backpacks were a temporary solution for needy stopping at our church until the micropantry was installed in April.

February:

- Family Game Night was cancelled due to Covid 19 numbers.
- The Sunday School decorated 75 bags for the soup kitchen on March 15.

March: Had a drive thru pancake dinner on March 1 to collect items and money for the micropantry.

April:

- April 10 - Palm Sunday Easter Egg Hunt. 16 hunters and 3 youth hid the eggs.
- Confirmation retreat: 3 confirmands plus 2 confirmands from the previous class
- Earth Day – Children made a terrarium out of recycled pop bottles.

May:

- May 13 – Confirmation dinner: 36 people came. The dinner was held at the church, and Leach's catered the event.
- Sunday School decorated 75 bags for the soup kitchen.
- May 15 – Confirmation Sunday

June:

- Sunday School continued to meet throughout the summer.
- June 12 – celebrated 3 college graduates

July:

- Sunday School decorated bags for the July 26 soup kitchen.
- July 31 – Church Picnic: The church provided food.
- Doylestown combined Vacation Bible School was July 31-August 2. The theme was Food Trucks. The VBS served meals before each night of VBS. Monday, August 1 – Emanuel served a meal of walking tacos.

August:

- August 12 – We had an outdoor movie night – *Herbie the Love Bug*. Sacks of popcorn, snow cones, and theater candy.
- August 14 – Blessing of the Backpacks with religious food pun tags.
- Decorated 100 bags for the September 20 soup kitchen.

October:

- October 16 - Bibles were presented to 4 third-graders.
- October 29 - Trunk-or-Treat from 1-3PM with cookies and juice boxes on the porch. There were 17 trunks participating and about 60-70 trick-or-treaters.

November:

- Sunday School decorated 100 bags for the soup kitchen.
- All children received advent calendars.
- November 27 - The Children's Christmas Program was held on the first Sunday of Advent with a cookie reception to follow.

December:

- Christmas Post Office – The youth sorted the cards into each congregation member's folder.
- December 10 - The children rang chimes during worship.
- Activity packets were provided for children at the Christmas Eve service.

Sincerely,
Helen Tritt
Christian Education Chairperson

Property Committee Report

Committee members: Brad Kurtz, Forrest Swain, Brian Sammons, Carl Hummel, Ernie Lyons, Nick Kindel, Adam Danko.

Property projects completed in 2022.

General and scheduled maintenance and repairs completed on the church building, church grounds and the church parsonage.

Paint projects completed on the rear main entrance area.

Upgraded interior and exterior safety and security lighting.

Quarterly public water supply testing for the E.P.A.

Updated the E.P.A. annual Asset Management and Metrics reporting protocol.

Annual inspections and maintenance on the 2 septic systems.

Elevator maintenance and service.

Sanctuary lighting cleaned and serviced.

Fire extinguisher service.

Emergency EXIT and safety lights serviced.

Respectfully submitted,

Brad Kurtz

Mission Committee Report

We would like to start off by thanking Ruth Hazeltine for all her years of service to the missions committee.

This year brought a new project for Emanuel, The Blessing Box. We held a pancake dinner in March to start off the donations. A Sunday school classroom downstairs was converted to a storeroom. Confirmants, Tatum Sutton, Lillian Kindel, and Nate Weyand, along with Art Holden built a beautiful box for the contents. It was installed and dedicated on Easter Sunday, and a new sign was installed near the road in August. Thank you to all the people who have donated items or money for its success.

We were able to raise \$330 to support Zion Lutheran's Clothe-a-Kid project, \$400 for Blanket Sunday, and \$250 for Share a Christmas with Change for Change collections. We also had a collection in December for the Christmas Fund (Veterans of the Cross).

We donated \$50.00 to Neighbors in Need and Strengthen the Church as part of our commitment to the UCC Association as well as \$282 for One Great Hour of Sharing at Easter.

Led by Ernie Lyons and Helen Tritt and a host of volunteers, we have continued supporting the Coalition to provide meals at the Barberton soup kitchen. Meals were provided by Emanuel in 2022 on four occasions serving hundreds of people in need. Thanks to all who lovingly support this mission. We made a donation of \$100.00, in memory of Lewellyn Bradack, a long-time member and former president of the Coalition. The soup kitchen is funded with the \$1000 given from the proceeds of the Yard Sale

People have also continued to support the Doylestown Food Cupboard. Judy Cottrell and Karen Foster have delivered items collected here.

Missions also donated \$178 for food for the Doylestown Community VBS and money from the Christmas post office will be used later for Kids Helping Kids.

This year's Giving Tree, in support of Common Threads and Marian's Closet, collected 112 pairs of socks, 107 underwear, and 3 slippers. Thanks to Ruth and Jerry Hazeltine for donating the tree and to everyone who donated items.

It is an honor to serve this committee because of the generous people at Emanuel.

Respectfully submitted,

Jean Holden and Holly Poetter, co-chairs

Safety and Security Committee Report

The Safety and Security Committee did not meet last year. Having not achieved my goals for last year they will continue to be my goals for the next year with the addition of one more.

I would like to thank everyone who has volunteered to help out with being a door monitor. The sign-up sheet is in the Narthex for anyone who is interested in volunteering.

The committee's goals for next year are:

- Get in full compliance with UCC Safe Church Policy.
- Conduct Fire Safety training and a Fire Drill.
- Arrange A.L.I.C.E. training for the congregation.
- Recruit new members to the committee.

Respectfully submitted,
Nick Kindel, Chairperson

Emanuel U.C.C. Cemetery Association

Financial Report for 2022

Checking account balance: January 1, 2022 \$8,536.66

Receipts:

Investment income	\$5,653.88
Open and close graves	<u>\$772.56</u>
Total receipts	\$6,426.44

Expenses:

Lawn mowing / cemetery maintenance	\$5,142.00
Gas and oil	\$462.00
Open and close graves	\$402.00
Maintenance, repairs, improvements	\$411.98
Bank fees	\$0.00
State licensing and checking fees	<u>\$25.00</u>
Total expenses	\$6,442.98

Checking account balance: December 31, 2022 \$8,520.12

Brad Kurtz, Treasurer

Church Report and Summary

	Jan - Dec 22		
Income			
8000 · Offerings / Budget Line Items			
8001 · Current Expenses	117,712.60		
8002 · Benevolences	222.00		
8003 · Loose Offering	1,155.00		
8008 · Flowers (Altar / Holidays)	442.00		
8011 · Sunday School Offerings	490.00		
8030 · Miscellaneous	200.00		
8033 · PayPal Fees *	-60.93		
8034 · PayPal *	2,345.00		
8035 · PayPal Giving Fund	9,996.00		
Total 8000 · Offerings / Budget Line Items	132,501.67		
8004 · Other Income - Budget			
8005 · Parsonage Rent	11,700.00		
8009 · Amazon Smile, Paper, Rewards	209.95		
Total 8004 · Other Income - Budget	11,909.95		
8018 · Change for Change Offerings			
80183 · Doylestown Clothe-A-Kid	330.00		
80184 · Doylestown Share-A-Christmas	280.00		
Total 8018 · Change for Change Offerings	610.00		*
8022 · Benevolences-Other (Offerings)			
80220 · Christmas Fund (CF)	300.00		
80221 · OGHS-One Great Hour of Sharing	332.00		
80224 · Blanket Sunday	405.00		
Total 8022 · Benevolences-Other (Offerings)	1,037.00		*
8089 · Earmarked Income - (checking)			
8013 · Soup Kitchen	1,001.00		
8027 · Missions Fund (Offerings)	389.00		
8045 · Yard Sale	2,688.75		
8046 · Blessing Box	1,290.00		
Total 8089 · Earmarked Income - (checking)	5,368.75		*
8090 · Earmarked Accounts - Income			
8015 · Building Fund (Offerings)	1,431.28		
8020 · Memorial Fund (Offerings)	100.00		
8021 · Scholarship Fund (Offerings)	2,181.28		
Total 8090 · Earmarked Accounts - Income	3,712.56		*
Total Income	155,139.93		
Gross Profit	155,139.93	144,411.62	* less earmarked

Expense

8100 · Benevolences		
8101 · OCWM (Our Church's Wider Miss)	<u>2,400.00</u>	
Total 8100 · Benevolences	2,400.00	
8107 · Change for Change Offerings-Exp		
81073 · Doylestown Clothe-A-Kid	330.00	
81074 · Doylestown Share-A-Christmas	<u>280.00</u>	
Total 8107 · Change for Change Offerings-Exp	610.00	*
8150 · Benevolences-Other (Expenses)		
8106 · Blanket Sunday	405.00	
8108 · Christmas Fund (CF)	300.00	
8109 · OGHS-One Great Hour of Sharing	<u>332.00</u>	
Total 8150 · Benevolences-Other (Expenses)	1,037.00	*
8200 · Local Church Program Expense		
8201 · Christian Education	1,734.84	
8202 · Computers / Technology	1,413.80	
8203 · Devotional Literature	121.41	
8204 · Financial Administration	1,673.94	
8205 · Flowers (Altar / Holidays)	543.11	
8206 · Funeral Dinners	219.09	
8207 · Hospitality	216.46	
8209 · Ministry of Music	142.00	
8210 · Miscellaneous	305.14	
8211 · Office and Worship Supplies	1,055.63	
8213 · Outside Music	100.00	
8214 · Pastor's Accountable Reimb Plan	660.00	
8215 · Photo Copier Expense	1,241.84	
8216 · Postage	298.05	
8217 · Staff Appreciation Gifts	300.00	
8218 · Supply Pastors	<u>600.00</u>	
Total 8200 · Local Church Program Expense	10,625.31	
8300 · Pastor's Payroll / Benefits Exp		
8301 · Pastor's Base Salary	36,720.00	
8302 · Housing / Utility Allowance	32,974.80	
8303 · Social Security Offset	5,331.60	
8304 · Pension Annuity	4,898.10	
8305 · Health Insurance	4,976.40	
8306 · Dental Insurance	511.75	
8307 · Life Insurance / Disability	<u>1,049.57</u>	
Total 8300 · Pastor's Payroll / Benefits Exp	86,462.22	
8310 · Support Staff Expense		
8311 · Secretary/Office Manager Wages	5,166.01	
8312 · Custodian Wages	9,118.21	
8316 · Publisher Wages	<u>795.38</u>	
Total 8310 · Support Staff Expense	15,079.60	

8320 · Payroll Expense			
8314 · S.S./Med. (FICA)-Employer share	1,096.98		
8315 · Worker's Compensation Expense	<u>1,137.84</u>		
Total 8320 · Payroll Expense	2,234.82		
8350 · Professional Fee Expense (1099)			
8351 · Organist's Expense	4,440.00		
8352 · Treasurer / CFO Expense	7,348.00		
8353 · Secretary Expense	<u>3,134.78</u>		
Total 8350 · Professional Fee Expense (1099)	14,922.78		
8430 · Property Cost Expense			
8431 · Property Insurance Expense	7,225.50		
8432 · Church Bldg. Mntn./Supplies Exp	1,481.25		
8434 · Church/Parsonage Property Taxes	<u>2,260.98</u>		
Total 8430 · Property Cost Expense	10,967.73		
8450 · Utilities			
8451 · Electric Expense (Church)	2,751.92		
8452 · Propane Expense (Church)	5,827.02		
8453 · Telephone/Internet Exp (Church)	<u>2,581.15</u>		
Total 8450 · Utilities	11,160.09		
8799 · Earmarked Expense - (checking)			
8116 · Soup Kitchen	1,455.19		
8119 · Missions Fund Expense	496.93		
8123 · Care Fund Expense	400.00		
8124 · Kids Helping Kids	27.47		
8126 · Yard Sale	183.40		
8127 · Blessing Box	<u>428.96</u>		
Total 8799 · Earmarked Expense - (checking)	2,991.95	*	
8800 · Earmarked Accounts - Expense			
8117 · Memorial Fund Expense	297.23		
8120 · Building Fund Expense	11,700.86		
8121 · Scholarship Fund Expense	1,500.00		
8128 · Camp Fund	<u>350.00</u>		
Total 8800 · Earmarked Accounts - Expense	<u>13,848.09</u>	*	
Total Expense	<u>172,339.59</u>	153,852.55	* less earmarked
Net Ordinary Income	-17,199.66	-9,440.93	* less earmarked
Other Income/Expense			
Other Income			
8900 · Interest Income	<u>7.12</u>		
Total Other Income	7.12		
Other Expense			
8910 · Bank Fee	<u>90.00</u>		
Total Other Expense	<u>90.00</u>		
Net Other Income	<u>-82.88</u>		
Net Income	<u><u>-17,282.54</u></u>	-9,523.81	* less earmarked

Accounts & Funds Summary

CHECKING ACCOUNT

Checking account balance - as of 12/31/2022.....	\$	36,753.74	
less earmarked funds held in checking - (see below).....		12,131.09	
BALANCE - (12/31/22).....	\$		24,622.65

EARMARKED FUNDS - (Held in checking account)

SOUP KITCHEN

Balance - (Checking Account - balance as of 01/01/22).....	\$	2,701.11	
Deposits.....(Yard Sale).....		1,000.00	
Withdrawals.....		1,454.19	
BALANCE - (12/31/22).....	\$		2,246.92

MISSIONS FUND

Balance - (Checking Account - balance as of 01/01/22).....	\$	2,373.12	
Deposits.....		618.00	
Withdrawals.....(NIN, STC, Lent, CCC, Share-A-Christmas)....		496.93	
BALANCE - (12/31/22).....	\$		2,494.19

BLESSING BOX

Balance - (Checking Account - balance as of 01/01/22).....	\$	0.00	
Deposits.....		1,290.00	
Withdrawals.....		428.96	
BALANCE - (12/31/22).....	\$		861.04

KIDS HELPING KIDS

Balance - (Checking Account - balance as of 01/01/22).....	\$	562.85	
Deposits.....		0.00	
Withdrawals.....(Share-A-Christmas, VBS, & misc.).....		256.47	
BALANCE - (12/31/22).....	\$		306.38

CARE FUND

Balance - (Checking Account - balance as of 01/01/22).....	\$	4,117.21	
Deposits.....		0.00	
Withdrawals.....		400.00	
BALANCE - (12/31/22).....	\$		3,717.21

YARD SALE

Balance - (Checking Account - balance as of 01/01/22).....	\$	0.00	
Deposits.....(Sale - 3352.00 / Food - 336.75).....		3,688.75	
Withdrawals.....(Sale - 18.99 / Food - 164.41).....		183.40	
Transfers.....(Soup Kitchen).....		1,000.00	
BALANCE - (12/31/22).....	\$		2,505.35

TOTAL EARMARKED ACCOUNTS - held in checking account.....	\$		12,131.09
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EARMARKED ACCOUNTS

CHURCH BANK ACCOUNTS

BELL CHOIR FUND

Balance - (Statement Savings - balance as of 01/01/22).....	\$	6,288.33	
Deposits.....		0.00	
Interest - (qtr.).....		0.63	
Withdrawals.....		0.00	
BALANCE - (12/31/22).....	\$	6,288.96	
Alex Kun memorials - 2,045.00			
Paul Poetter memorials - 466.84			
Bell choir funds - 3,777.12			

BUILDING FUND

Balance - (Business Checking - balance as of 01/01/22).....	\$	20,472.04	
Deposits.....		1,431.28	
Transfers.....(front doors).....		10,100.00	
Interest.....		0.00	
Withdrawals.....		1,600.86	
BALANCE - (12/31/22).....	\$	10,202.46	

BUILDING FUND - HUNTINGTON STOCK - 1,744 shares

GENERAL FUND

Balance - (Statement Savings - balance as of 01/01/22).....	\$	25,000.63	
Deposits		0.00	
Transfers.....(to checking).....		12,000.00	
Interest - (qtr.).....		2.12	
Withdrawals.....		0.00	
BALANCE - (12/31/22).....	\$	13,002.75	

SCHOLARSHIP FUND

Balance - (Statement Savings - balance as of 01/01/22).....	\$	3,217.74	
Deposits.....		2,181.28	
Interest - (qtr.).....		0.32	
Withdrawals.....(3 scholarships).....		1,500.00	
BALANCE - (12/31/22).....	\$	3,899.34	
SCHOLARSHIP FUND C.D. (1) - PNC BANK.....	\$	5,249.35	

SCHOLARSHIP FUND - HUNTINGTON STOCK - 1,744 shares

MEMORIAL FUND

Balance - (Statement Savings - balance as of 01/01/22).....	\$ 11,194.87	
Deposits.....	100.00	
Interest - (qtr.).....	1.12	
Withdrawals.....	297.23	
BALANCE - (12/31/22).....	\$ 10,998.76	

MEMORIAL FUND ACCOUNTS

Lana Baker.....	\$ 1,108.87
Golda Barborak.....	1,526.91
Brenda Barnes.....	1,169.00
Joe Barr.....	820.00
Grace Collins.....	230.00
Bill Daniels.....	220.00
Winnie Frase.....	230.00
Cindy Honaker.....	24.84
Mary Jo Kun.....	2,035.00
Marge LaRoche.....	525.00
Sherrill Minor.....	759.14
Jerry Miracle.....	100.00
CaraBeth Richardson.....	420.00
Jill Semonin.....	305.00
Elise Ulmer.....	750.00
Wanda Wintrow.....	775.00
Interest on account.....	0.00
FUND TOTAL	\$ 10,998.76

Earmarked for:

confirmation gifts
youth
music-vocal / bells

youth

EARMARKED ACCOUNTS**EDWARD JONES****Church Account**

Total Account Value - as of statement date 12/31/21	\$ 202,517.96
Change in value -	- 21,397.10
Total Account Value - as of statement date 12/31/22	\$ 181,120.86

General Fund Account

Total Account Value - as of statement date 12/31/21	\$ 65,653.50
Change in value -	+ 287.72
Total Account Value - as of statement date 12/31/22	\$ 65,941.22

Scholarship Fund Account

Total Account Value - as of statement date 12/31/21	\$ 20,171.90
Change in value -	+ 141.37
Total Account Value - as of statement date 12/31/22	\$ 20,313.27

Andrea S. Sammons,
Church Treasurer
(01/10/2023)

Budget vs. Actual

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
8000 · Offerings / Budget Line Items			
8001 · Current Expenses	117,712.60	150,116.82	-32,404.22
8002 · Benevolences	222.00		
8003 · Loose Offering	1,155.00		
8008 · Flowers (Altar / Holidays)	442.00		
8011 · Sunday School Offerings	490.00		
8030 · Miscellaneous	200.00		
8033 · PayPal Fees *	-60.93		
8034 · PayPal *	2,345.00		
8035 · PayPal Giving Fund	9,996.00		
Total 8000 · Offerings / Budget Line Items	132,501.67	150,116.82	-17,615.15
8004 · Other Income - Budget			
8005 · Parsonage Rent	11,700.00	11,700.00	0.00
8009 · Amazon Smile, Paper, Rewards	209.95		
Total 8004 · Other Income - Budget	11,909.95	11,700.00	209.95
8018 · Change for Change Offerings			
80183 · Doylestown Clothe-A-Kid	330.00		
80184 · Doylestown Share-A-Christmas	280.00		
Total 8018 · Change for Change Offerings	610.00		
8022 · Benevolences-Other (Offerings)			
80220 · Christmas Fund (CF)	300.00		
80221 · OGHS-One Great Hour of Sharing	332.00		
80224 · Blanket Sunday	405.00		
Total 8022 · Benevolences-Other (Offerings)	1,037.00		
8089 · Earmarked Income - (checking)			
8013 · Soup Kitchen	1,001.00		
8027 · Missions Fund (Offerings)	389.00		
8045 · Yard Sale	2,688.75		
8046 · Blessing Box	1,290.00		
Total 8089 · Earmarked Income - (checking)	5,368.75		
8090 · Earmarked Accounts - Income			
8015 · Building Fund (Offerings)	1,431.28		
8020 · Memorial Fund (Offerings)	100.00		
8021 · Scholarship Fund (Offerings)	2,181.28		
Total 8090 · Earmarked Accounts - Income	3,712.56		
Total Income	155,139.93	161,816.82	-6,676.89
Gross Profit	155,139.93	161,816.82	-6,676.89

	Jan - Dec 22	Budget	\$ Over Budget
Expense			
8100 · Benevolences			
8101 · OCWM (Our Church's Wider Miss)	2,400.00	2,400.00	0.00
Total 8100 · Benevolences	2,400.00	2,400.00	0.00
8107 · Change for Change Offerings-Exp			
81073 · Doylestown Clothe-A-Kid	330.00		
81074 · Doylestown Share-A-Christmas	280.00		
Total 8107 · Change for Change Offerings-Exp	610.00		
8150 · Benevolences-Other (Expenses)			
8106 · Blanket Sunday	405.00		
8108 · Christmas Fund (CF)	300.00		
8109 · OGHS-One Great Hour of Sharing	332.00		
Total 8150 · Benevolences-Other (Expenses)	1,037.00		
8200 · Local Church Program Expense			
8201 · Christian Education	1,734.84	2,250.00	-515.16
8202 · Computers / Technology	1,413.80	1,300.00	113.80
8203 · Devotional Literature	121.41	150.00	-28.59
8204 · Financial Administration	1,673.94	1,625.00	48.94
8205 · Flowers (Altar / Holidays)	543.11	0.00	543.11
8206 · Funeral Dinners	219.09	300.00	-80.91
8207 · Hospitality	216.46	300.00	-83.54
8209 · Ministry of Music	142.00	250.00	-108.00
8210 · Miscellaneous	305.14	500.00	-194.86
8211 · Office and Worship Supplies	1,055.63	1,500.00	-444.37
8212 · Outreach / Website	0.00	400.00	-400.00
8213 · Outside Music	100.00	600.00	-500.00
8214 · Pastor's Accountable Reimb Plan	660.00	700.00	-40.00
8215 · Photo Copier Expense	1,241.84	1,300.00	-58.16
8216 · Postage	298.05	200.00	98.05
8217 · Staff Appreciation Gifts	300.00	300.00	0.00
8218 · Supply Pastors	600.00	600.00	0.00
Total 8200 · Local Church Program Expense	10,625.31	12,275.00	-1,649.69
8300 · Pastor's Payroll / Benefits Exp			
8301 · Pastor's Base Salary	36,720.00	36,720.00	0.00
8302 · Housing / Utility Allowance	32,974.80	32,974.80	0.00
8303 · Social Security Offset	5,331.60	5,331.65	-0.05
8304 · Pension Annuity	4,898.10	4,878.64	19.46
8305 · Health Insurance	4,976.40	4,615.20	361.20
8306 · Dental Insurance	511.75	510.00	1.75
8307 · Life Insurance / Disability	1,049.57	1,045.42	4.15
Total 8300 · Pastor's Payroll / Benefits Exp	86,462.22	86,075.71	386.51
8310 · Support Staff Expense			
8311 · Secretary/Office Manager Wages	5,166.01	6,552.00	-1,385.99
8312 · Custodian Wages	9,118.21	10,476.96	-1,358.75
8316 · Publisher Wages	795.38	756.00	39.38
Total 8310 · Support Staff Expense	15,079.60	17,784.96	-2,705.36

8320 · Payroll Expense			
8314 · S.S./Med. (FICA)-Employer share	1,096.98	1,360.55	-263.57
8315 · Worker's Compensation Expense	<u>1,137.84</u>	<u>1,450.00</u>	<u>-312.16</u>
Total 8320 · Payroll Expense	2,234.82	2,810.55	-575.73
8350 · Professional Fee Expense (1099)			
8351 · Organist's Expense	4,440.00	4,724.00	-284.00
8352 · Treasurer / CFO Expense	7,348.00	8,064.00	-716.00
8353 · Secretary Expense	<u>3,134.78</u>	<u>3,057.60</u>	<u>77.18</u>
Total 8350 · Professional Fee Expense (1099)	14,922.78	15,845.60	-922.82
8430 · Property Cost Expense			
8431 · Property Insurance Expense	7,225.50	10,125.00	-2,899.50
8432 · Church Bldg. Mntn./Supplies Exp	1,481.25	1,500.00	-18.75
8434 · Church/Parsonage Property Taxes	<u>2,260.98</u>	<u>2,500.00</u>	<u>-239.02</u>
Total 8430 · Property Cost Expense	10,967.73	14,125.00	-3,157.27
8450 · Utilities			
8451 · Electric Expense (Church)	2,751.92	3,400.00	-648.08
8452 · Propane Expense (Church)	5,827.02	4,600.00	1,227.02
8453 · Telephone/Internet Exp (Church)	<u>2,581.15</u>	<u>2,500.00</u>	<u>81.15</u>
Total 8450 · Utilities	11,160.09	10,500.00	660.09
8799 · Earmarked Expense - (checking)			
8116 · Soup Kitchen	1,455.19		
8119 · Missions Fund Expense	496.93		
8123 · Care Fund Expense	400.00		
8124 · Kids Helping Kids	27.47		
8126 · Yard Sale	183.40		
8127 · Blessing Box	<u>428.96</u>		
Total 8799 · Earmarked Expense - (checking)	2,991.95		
8800 · Earmarked Accounts - Expense			
8117 · Memorial Fund Expense	297.23		
8120 · Building Fund Expense	11,700.86		
8121 · Scholarship Fund Expense	1,500.00		
8128 · Camp Fund	<u>350.00</u>		
Total 8800 · Earmarked Accounts - Expense	13,848.09		
Total Expense	<u>172,339.59</u>	<u>161,816.82</u>	<u>10,522.77</u>
Net Ordinary Income	-17,199.66	0.00	-17,199.66
Other Income/Expense			
Other Income			
8900 · Interest Income	<u>7.12</u>		
Total Other Income	7.12		
Other Expense			
8910 · Bank Fee	<u>90.00</u>		
Total Other Expense	<u>90.00</u>		
Net Other Income	-82.88		
Net Income	<u><u>-17,282.54</u></u>	<u><u>0.00</u></u>	<u><u>-17,282.54</u></u>

2023 Budget

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Offering needed each week to meet budget*	\$ 2,709.57	\$ 2,886.87	\$ 2,913.00*
	(52 Sundays)	(52 Sundays)	(53 Sundays)

SOURCES OF REVENUE:

Offerings...(Current Exp., Benevolences, & Loose).....	\$ 140,897.62	\$ 150,116.82	\$ 154,389.77*
Parsonage Rent.....(\$975.00 per month).....	11,700.00	11,700.00	11,700.00
Use of Church / Fellowship Hall.....	0.00	0.00	0.00
Other...(Amazon Smile, Rewards, Recycling, etc.).....	0.00	0.00	0.00
Unidentified - (deficit).....	0.00	0.00	0.00
GRAND TOTAL - REVENUE.....	\$ 152,597.62	\$ 161,816.82	\$ 166,089.77

BUDGETED EXPENSES:

BENEVOLENCES

OCWM (Our Church's Wider Mission).....	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTAL.....	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00

PASTOR'S INCOME

Base Salary.....	\$ 36,720.00	\$ 36,720.00	\$ 36,720.00
Housing/Utility Allowance.....	29,656.17	32,974.80	32,974.80
Sub-total.....*	66,376.17	69,694.80	69,694.80
Social Security Offset.....(7.65%).....*	5,077.78	5,331.65	5,331.65
TOTAL.....	\$ 71,453.95	\$ 75,026.45	\$ 75,026.45

PASTOR'S BENEFITS

Pension Annuity.....(7.0%).....*	\$ 4,646.33	\$ 4,878.64	\$ 4,878.64
Health Insurance.....	4,615.20	4,615.20	5,004.40
Dental Insurance.....	510.00	510.00	532.75
Life Insurance/Disability.....(1.5%).....*	995.64	1,045.42	1,045.42
TOTAL.....	\$ 10,767.17	\$ 11,049.26	\$ 11,461.21

CONTRACTOR-(1099) / STAFF COSTS

Treasurer / Chief Financial Officer...(1099)....	7,680.00	8,064.00	7,800.00
...(Contractor @ approx. 30-35 hrs. per month).....	(\$18.39/hr.)	(\$19.31/hr.)	(\$19.31/hr.)
Organist(s).....(1099)....	4,532.00	4,724.00	4,724.00
...(53 Services-52 Sundays from Dec.-Nov. + 1 for Christmas Eve @ \$88.00/ea. & 2 Services-Ash Wed. & Maundy Thursday @ \$40.00/ea.)			
Secretary.....(1099)....	\$ 2,912.00	\$ 3,057.60	\$ 3,057.60
...(Part-time contractor @ 4 hrs. per week).....	(\$14.00/hr.)	(\$14.70/hr.)	(\$14.70/hr.)
Secretary / Office Manager.....	\$ 6,240.00	\$ 6,552.00	\$ 6,552.00
...(Part-time position @ 8 hrs. per week).....	(\$15.00/hr.)	(\$15.75/hr.)	(\$15.75/hr.)
Publisher.....	720.00	756.00	756.00
(Part-time position @ 4 hours per month).....	(\$15.00/hr.)	(\$15.75/hr.)	(\$15.75/hr.)
Custodian.....	9,977.76	10,476.96	10,476.96
...(Part-time position @ 12 hours per week).....	(\$15.99/hr.)	(\$16.79/hr.)	(\$16.79/hr.)
Sub-total....(Sec., Pub., & Cust.)...*	16,937.76	17,784.96	17,784.96
Social Security & Medicare....(7.65%).....*	1,295.74	1,360.55	1,360.55
Worker's Compensation.....	1,400.00	1,450.00	1,450.00
TOTAL.....	\$ 34,757.50	\$ 36,441.11	\$ 36,177.11

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>LOCAL CHURCH PROGRAM</u>			
Christian Education.....	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Computers / Technology.....	1,200.00	1,300.00	1,700.00
Devotional Literature.....	234.00	150.00	150.00
Financial Administration.....	1,500.00	1,625.00	1,255.00
Flowers (Altar / Holidays).....	0.00	0.00	0.00
Funeral Dinners.....	300.00	300.00	300.00
Hospitality.....	300.00	300.00	300.00
Ministry of Music.....(CCLI license).....	250.00	250.00	200.00
Miscellaneous.....	500.00	500.00	500.00
Office and Worship Supplies.....	1,500.00	1,500.00	1,750.00
Outreach / Website.....(evangelism)	40.00	400.00	0.00
Outside Music.....(6 @ \$100.00 / ea.).....	500.00	600.00	600.00
Pastor's Accountable Reimb. Plan.....	700.00	700.00	700.00
Photo Copier Expense.....	1,500.00	1,300.00	1,350.00
Postage.....	200.00	200.00	375.00
Staff Appreciation Gifts...(100.00 / 50.00 x 4)..	300.00	300.00	300.00
Supply Pastors.....(6 @ \$150.00 /ea.).....	600.00	600.00	900.00
TOTAL.....	\$ 12,234.00	\$ 12,275.00	\$ 12,630.00

PROPERTY COSTS

Insurance.....	\$ 7,285.00	\$ 10,125.00	\$ 12,645.00
Church Building (maintenance & supplies)...	1,500.00	1,500.00	1,725.00
Parsonage property & church taxes.....	2,000.00	2,500.00	2,500.00
TOTAL.....	\$ 10,785.00	\$ 14,125.00	\$ 16,870.00

UTILITIES - (Church)

Electric.....	\$ 3,200.00	\$ 3,400.00	\$ 2,900.00
Propane.....	4,600.00	4,600.00	6,000.00
Telephone / Internet Service.....	2,400.00	2,500.00	2,625.00
TOTAL.....	\$ 10,200.00	\$ 10,500.00	\$ 11,525.00

UTILITIES - (Parsonage)

Electric.....	\$ 0.00	\$ 0.00	\$ 0.00
Propane.....	0.00	0.00	0.00
TOTAL.....	\$ 0.00	\$ 0.00	\$ 0.00

GRAND TOTAL - EXPENSES.....	\$ 152,597.62	\$ 161,816.82	\$ 166,089.77
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(as 12/06/22)