

# ANNUAL REPORT 2020



First Baptist Church of Lebanon, NH  
Not a perfect church, not a perfect people, just a simple desire to follow Jesus.

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**ANNUAL MEETING AGENDA – January 31, 2021**

**Meeting called to order**

**Opening Prayer**

**ARTICLE I. New Membership Nominations**

**ARTICLE II. REPORTS OF BOARDS, COMMITTEES, & OFFICERS**

A. Discussion of Minutes from 2020 Annual Meeting

B. Annual Reports

Pastor  
Executive Board  
Church Clerk  
Board of Deacons  
Board of Trustees  
Board of Christian Education  
Board of Missions  
Building Committee

**ARTICLE III: REPORT OF THE NOMINATING COMMITTEE**

**ARTICLE IV: OTHER BUSINESS**

A. Old Business

1. Building Update and Report

B. New Business

1. Discussion and Approval of Treasurer Report, Financial Secretary Report, and 2021 Proposed Budget  
2. Discussion of Proposed Change to Church Organizational Structure  
2. Nomination for delegates at the ABC VNH Annual Conference  
3. Other

**ADJOURNMENT**

## **First Baptist Church of Lebanon Statement of Faith and Church Covenant**

This church receives the Bible as its final authority in all matters of faith and practice, and as an all-sufficient basis for its teaching. As a summary of principles for Christian conduct among its members, it adopts the following church covenant:

### **Covenant of the First Baptist Church Lebanon, New Hampshire (adopted 1997)**

Having been led by the Spirit of God, to receive the Lord Jesus Christ as our Savior, and pledging to serve Him in all we do, we joyfully enter into covenant with one another as one body in Christ:

Accepting Believer's Baptism as the outward and visible sign that we are raised to a new life in Christ and are His disciples moving out into the world to represent Him and model His love for all mankind; to live in a manner that reflects justice in our dealings, generosity in our sympathy, sincerity in our actions and true compassion to our fellow human beings; to pray for one another, for the church, for all the world and for our children, nurturing them with the love of Christ; to study the Word of God and seek His guidance in all that we do and seek the receiving, refreshing, comforting and equipping power of the Holy Spirit empowering us to share and spread the light of God's love.

We engage to strive together toward prosperity of this church in spirituality, holiness, comfort and knowledge; to sustain its worship, discipline, and doctrines; to contribute cheerfully and regularly to the support of the ministry, the expenses of the church; to be faithful stewards of all the Lord has given us and enhance our support of His ministry through donations of our time, talents and effort and by working together to create growing bonds of fellowship, love and unity between one another as believers in Jesus Christ. We further engage to walk together in Christian love and watchfulness, giving and receiving admonition with humble hearts and affection; to aid each other in sickness and distress; to cultivate Christian sympathy in feeling and courtesy in speech and to be slow to take offense and always open and ready for reconciliation.

In all we do we will continue to grow in Christ and glorify His name. Our love in action will bring joy to a brother, a sister or a non-believer, for in Christ praise and worship are a believer's lifetime pursuit. We will live lives that reach out to others offering them the hope and the promise and the blessings of a daily, growing relationship with our Lord and Savior, Jesus Christ.

**FIRST BAPTIST CHURCH OF LEBANON**  
**Annual Meeting Minutes**  
**January 26, 2020**

Keith Davio, Moderator, called the meeting to order at 11:30 AM at the Senior Center on Campbell St in Lebanon. There were 32 members present at the opening of the meeting.

Keith opened the meeting with prayer.

**ARTICLE I: New Membership Nominations**

Carol Rataj, Chair of Deacons, presented six new nominees to the congregation.

Motion to accept Wilma Hadley, Helen Pembricks, Anne Pinilla, Brenda Howard, Tammy Barragan, and Angie Stephens as new church members was made by Carol Rataj with a second by Jen Langley. Motion passed unanimously.

Total members present increases to 38.

**ARTICLE II: Reports of Boards, Committees and Officers:**

A: Discussion of Minutes for 2019

Motion to accept minutes of the 2019 Annual Meeting as drafted was made by Jen Langley with a second by Chris Clark. Motion passed unanimously.

B: Annual Reports

Motion to accept annual reports of Boards, Committees & Officers was made by Lucille Fillebrown with a second by Deb Girdwood. Motion passed unanimously.

**ARTICLE III: Report of the Nominating Committee:**

The Moderator pointed out that there were seven vacancies. While the Financial Secretary has no official name, the role and responsibilities are still covered by the Trustees or vetted volunteers. Jen Langley asked if we are able to continue without a Clerk. Keith Davio indicated that we can, and he will fulfill those responsibilities in the interim. Deb Girdwood pointed out that the asterisk symbol indicating new nominees was missing. Keith acknowledged he mistakenly omitted them. The new nominees for 2020 are Steve Girdwood as Moderator, Keith Davio as Treasurer, Valerie Davio and Dave Rataj as Trustees, and Cheril Maynard on Christian Ed. The others in the right-hand column with the superscripted #2 are up for a second term.

Motion to accept the nominees as drafted in the committee report was made by Rodney Jenness with a second by Marilyn Trumbull. Motion passed unanimously.

**Article IV: Other Business:**

A: Old business.

1. Building Update

Steve Girdwood, as Chair of the Building Committee, gave a brief update on the building status, indicating the weather has hindered the exterior work, but it is mostly done. For interior work the building is heated, the electrical work is well underway, and the drywall installation has started. Major items to complete before occupancy includes: completing the downstairs bathrooms, lobby lighting, front steps and exterior doors, interior fire doors and the elevator installed. ABEC loan for \$400k closed three weeks prior. Thus far have only drawn \$200k from the Mascoma Loan (with \$50k in reserve). Donations to-date is \$304k. Still have an overall short fall.

Once we are in the building, we can begin worshipping, but the interior will not be complete. Sweat equity will be required.

The Steeple is not in the foreseen future. It will cost about \$30k to install and will not include the original bell, as it was damaged in the fire.

Once GC3 is out, we plan to have an open house to invite the community to see the progress.

In response to a question by Jim Newcomb, Steve indicated a detailed report of costs and insurance funds will be produced eventually.

**B. New Business:**

1. Discussion on Treasurer Report, Financial Sec Report, and 2020 Proposed Budget

Jen Langley presented the budget report highlighting various areas and answering general questions of understanding.

- New this year is a cover sheet showing the high-level numbers.
- There are a couple of new categories, as indicated in the report.
- ‘Clemmers’ support is moved to the Missions budget since it is part of the operational budget and not separate fundraising.

We still need to retain the Builder’s Risk insurance costs until the building is done and no more contractor work will continue. Until then the \$41k insurance cost will remain.

Jen also handed out a copy of the external Audit Report on the 2018 Ledger.

Motion to accept the Treasurer Report, Financial Sec Report, and 2020 Proposed Budget was made by Deb Girdwood with a second by Jim Newcomb.

Motion passed unanimously.

2. Nomination for delegates at the ABC VNH Annual Conference

Moderator asked for volunteers to attend the ABC VNH Annual Gathering on March 20-21, 2020 as our church delegates. Five persons originally volunteered and two withdrew to make our three.

Motion to accept Rodney Jenness, Chris Clark, and Michal Barragan as our three appointed delegates for the ABC VNH annual Gathering Conference was made by Steve Girdwood with a second by Jen Langley.

Motion passed unanimously.

3. Other Business

Deb Girdwood asked for an update from the Search Committee. Keith Davio reported that the committee is actively engaging candidates. Of the five applications, 2 phone interviews were conducted, and the committee was down to one candidate. The committee was to meet later that week to determine whether to move forward with the one candidate or start with a new pool of applicants.

Seeing no further discussion points, the Moderator requested a motion for adjournment.

**Adjournment:**

Jen Langley made a motion to adjourn which was seconded by Angie Stephens.

The meeting was adjourned at 12:16 PM.

Respectfully submitted,  
Valerie Davio, Church Clerk

## Report of Senior Pastor Rick Pinilla 2020

Dear friends,

It is very enlightening to read Jesus' review of the seven churches in Asia in Revelation 1-3. He doesn't mention size or programs except when he mentions the smallness of the Church in Philadelphia which he unambiguously commends. Instead he praises good deeds, labor, perseverance, faith and faithfulness to the Gospel and obedience despite unceasing pressure from the world to compromise. By these measures we are doing very well despite going through a very testing year.

COVID hit and our insurance funds ran out, but the work on the building has gone on with unflagging zeal. Your generosity, the faithfulness of God and his weird math will be talked about for years to come. We spent months worshipping on line. We are now on our fifth temporary location and our worship service has been split in two, but there is remarkable unity and love that you can feel.

Our building committee is toiling away and displays amazing faith and hope. Each check in schedule and idea has been met with the chorus: "God is in charge." It has been four years! The Deacons have taken up the challenge of shepherding our congregation in a period of social distancing, doing their best to stay in touch and encourage. We have made substantial progress on all of the initiatives I mentioned in my last report: We have settled on a new structure and are ready to get the congregations input. We are planning to have a completed constitution for your vote by March. We were ready for day one in our new building, but God had another schedule. The Deacons have just voted to meet more often in order to make sure we are ready to implement our new constitution and structure on day one.

The Trustees have continued to support the building process and worked to upgrade our financial processes, despite mostly wearing two hats and being understaffed. They have shown a remarkable commitment to ministry priorities and faith in God. The CE Board has stayed in touch with children and parents despite our isolation and adjusted without complaint and no reminding to every change in our meeting place. The youth group is still meeting and serving kids, using some creative ideas during our enforced isolation. The Missions Board has given leadership to an expanding community dinner. This has involved a lot more food and hand delivering a good bit of it. When they meet they talk about needs they long to address when our enforced isolation ends. This work has borne fruit. Some of our regulars at the dinners, whom I never expected to see at our worship services, have come to Church.

We have called a new pastor. Ryan has hit the ground running. There is new life in our worship team, with new faces serving us. He will be starting a millennial Bible study, next week. His leadership with the Deacons has made a big difference. He is connecting with a lot of people in the area despite the Covid restrictions with the help of his right hand women, Carrie and Nora. Sarah has been an invaluable help to me in discussing counseling issues. Ryan has been a shot of energy to me and is already a trusted partner.

We baptized Chase and continue to welcome new members. All of this has happened in a year when we could count on nothing except God. You are a Rock. The goodwill, faith and dogged faithfulness of FBC is a constant source of inspiration to me. Your generosity and encouragement to me and Anne is far beyond what we deserve.

In this next year we hope to approve a new constitution and implement its directives and formalize our sense of mission. With the streamlined structure and a building, we can get at the work we all love, serving Jesus outside our doors.

Praise God from whom all blessings flow!

Your partner in the great work,

Pastor Rick

## **Report of Associate Pastor Ryan Gabel 2020**

Brothers and Sister,

It has been a great three months at First Baptist Church. I would like to thank each of you for unanimously voting me in as a new pastor at FBC. It is truly humbling to receive a pastoral call into a church family that is so dedicated to carrying out the Great Commandment (Matthew 22:36-40) and Great Commission (Matthew 28:16-20). The Gabel family has found a home with the FBC family and we are truly blessed to be provided with a beautiful parsonage to call home.

It has been a pleasure working with Steve to develop our worship team into a group that brings joy and energy into each worship service. God has blessed us with many talented musicians, and we are beginning to mesh as a team. With the implementation of new planning software, we have been able to organize our team more efficiently and meld new worship songs with traditional hymns. I would ask each of you to join us in praying to God would bring a drummer and a gifted worship leader to take on the great work of leading our church in excellent worship.

On Monday the 18<sup>th</sup> we are starting the Millennial Small Group. FBC has a group of Millennials that are hungry to grow in their faith and knowledge of God. We will develop a study plan of topics and books that the members want to discuss and grow in. Please join us in praying for more babysitters to help with childcare each week. In my prayer time God put 15 Millennial salvations on my heart. I invite you to join us in praying that God would bring 15 Millennial salvations over this next year.

It has been a great pleasure getting to know you over the past few months. I look forward to the years of ministry work to come and am praying that God would use FBC to bring revival to Lebanon and the Upper Valley.

Yours in Christ's work,

Ryan

## **REPORT OF THE EXECUTIVE BOARD 2020**

The 2020 Executive Board included the following members:

Moderator – Steve Girdwood  
Treasurer – Keith Davio  
Trustees Chair – Valerie Davio  
Deacons Co-Chair – Jim Newcomb  
Missions Chair – Chris Clark  
Pastor – Ryan Gabel

Vice Moderator – Vacant  
Clerk – Keith Davio  
Deacons Co-Chair – Carol Rataj  
Christian Education Chair – Deb Girdwood  
Pastor – Rick Pinilla  
Financial Secretary - Vacant

The Board is required to meet 4 times a year for routine quarterly business and thereafter as needed. The primary work of the Executive Board this year was to provide a conduit for communication between the various Church boards and to review the Pastors' proposal for a new Board structure. It is hoped that a Church vote on a formal structure change will take place in 2021.

The Executive Board has reviewed the 2021 budget as proposed by the Treasurer and Board of Trustees, and has unanimously voted to recommend the proposed budget to the members for approval. The Board has also acted as the nominating committee for Church officers and Board positions. A nominating committee report has been included with the Church's annual report.

The Executive Board also had the opportunity to get quarterly updated from the Building Committee, and we are amazed that despite the pandemic donations to the building project have far exceeded expectations. We can only praise God for his faithfulness to First Baptist.

Finally, the Executive Board was thrilled to welcome Pastor Ryan and his family to our Church. The Search Committee completed its task in 2020 and First Baptist unanimously voted to call Ryan as Pastor. A huge thank you to the Search Committee and Keith Davio's leadership in coordinating completion of the Pastoral search process.

Respectfully submitted,  
Steve Girdwood, Moderator

## **Christian Education Annual Report 2020**

**Budget** – We continue to run under budget. We were unable to meet in person or have nursery and Sunday school for approximately 8 months, so we purchased an online weekly lesson to post on-line for families to use. Due to COVID restrictions no youth went to summer camp. We sponsored one family to attend Family camp at Berea. Supplies and new curriculum were purchased to set up our new space once we moved back to NH.

**Nursery/Children’s Church** –This has been a challenging year for teaching and caring for our children and youth. The pandemic caused us to lose our meeting place, meet on zoom, move to VT where children services were not permitted and then move back to NH to meet at the Lodge.

We have use of the basement in the lodge to create a safe learning space for the children. We are grateful for all the people who have stepped up to care for and teach the children. Julie Pelletier, Brenda Howard, Anne Pinilla, Amanda Walker, Deb Girdwood, Karen Scholtz, Mikka Scholtz, Shelby Newcomb, and Sarah Gabel. Shelby Hawks continues to order and supply us with curriculum supplies even though she is in VT and cannot attend church in NH.

Planning Center was implemented under the direction of Pastor Ryan Gabel. The on-line scheduling program is being used to scheduled volunteers, send reminder emails and to add curriculum online to each week. The program will help track how often volunteers are scheduled, give the ability to block out dates they are unavailable, and send reminders.

**Youth Group** – Is being led by Steve and Debbie Girdwood. They met at the Girdwood’s home in person or on zoom. They have 5-6 kids each week with occasional friends joining. Steve and Debbie are still looking for a couple other leaders to step in and take over at some point in the future. Eight youth attended Deep Freeze at Berea with Steve and Debbie as the leaders.

Our members this past year have been excellent in organizing and participating in various events that the CE Board covers including: arranging camp scholarships, creating and delivering gift bags for our Sunday school children, cooking and serving community dinner, hosting a Christmas celebration for our children’s ministries, weekly teaching and monitoring of children in nursery and Children’s Church, and collection of Operation Christmas Child (12). Thank you to Brenda Howard, Karisa Dubuque, Shelby Hawks, Julie Pelletier, Rick Pinilla and Ryan Gabel for their faithful service on this board and to our Church Family.

Respectfully Submitted,  
Deb Girdwood– CE Board chair  
Julie Pelletier, Brenda Howard, Shelby Hawks, Karisa Dubuque

## **Youth Group Annual Report 2020**

Our number of regular attendees has remained fairly consistent in the Youth Group this past year. We have had five (5) – six (6) regular attendees, ranging from 7<sup>th</sup> – 11<sup>th</sup> grade. On occasion, group members will bring friends to join us. We continue to have regular Sunday evening meetings at the Girdwood residence and online zoom meetings. Each Sunday meeting includes social time, a time of games, and Bible Study. This year had had many challenges with the pandemic. It has limited our ability to meet in person for a while and has prevented us from being together with our VT families. Steve tried online gaming with our VT youth, unsuccessfully.

The Youth Group had a winter retreat again at Camp Berea, attending “Deep Freeze” with youth from all around New England. That event was held in March 2020. A big thank you to the Church’s support at the Valentine’s Desert Buffet, providing much of the financial aid necessary for the Youth Group to attend Deep Freeze. We were unable to do any special outings this year.

Our volunteer leaders through 2020 were Deb and Steve Girdwood. Kayla Girdwood has also assisted as junior leader throughout the year when available. We so appreciate the tremendous support of the congregation. Thanks as always to God and His faithfulness!

Respectfully submitted,

Deb Girdwood

## Report of the Board of Deacons 2020

Members: Gail McCoy, Dan Nash, Jim Newcomb, and Carol Rataj

*“Rejoice in the Lord always; again I will say rejoice. Let your reasonableness be known to everyone. The Lord is at hand; do not be anxious about anything, but in everything by prayer and supplication with thanksgiving let your requests be made known to God. And the peace of God, which surpasses all understanding, will guard your hearts and your minds in Christ Jesus. Finally, brothers, whatever is true, whatever is honorable whatever is lovely, whatever is pure, whatever is lovely, whatever is commendable, if there is any excellence, if there is anything worthy of praise, think about these things. What you have learned and received and heard and seen in me – practice these things, and the God of peace will be with you.” Philippians 4:4-9*

2020 may not have seemed like a year to “rejoice”, but we at First Baptist Church in Lebanon, NH have done our best to focus on that second paragraph and find that precious peace that passes understanding. Through His Sovereign care for our church family, we have been protected and safe from the coronavirus and the civil unrest that has plagued many areas of our nation. The Deacons even recommended seven members into our church family. Praise the Lord!

However, the year was not without challenges and issues as the horrible pandemic began to permeate our country. In March, the Senior Center closed causing the Deacons to seek a place to worship. With none available, we were forced to broadcast services on line. Thanks to Chris Scholtz, we were able to record the announcements, prayer, praise team, and Pastor’s messages and have some semblance of connection in worship to the Lord. Also, the Deacons tried to shepherd our congregation as much as possible with phone calls and a rare, socially distanced visit. We prayed over folks on the phone and met often by way of Zoom to discuss how to best serve our church family. Unfortunately, we were forced to cancel many activities such as Palm Sunday, Easter brunch, and Mothers’ Day flowers, to name a few.

Warm weather brought a bit of relief from the virus and the desire of Pastor and Deacons to meet in person, in obedience to God’s Word:

*“And let us consider how to stir up one another to love and good works, not neglecting to meet together, as is the habit of some, but encouraging one another and all the more as you see the Day drawing near.” Hebrews 10:24-25*

Inside vs. outside was considered and one service was held in the Rataj’s yard. Praise God who provided space through Pastors Lani and Cathy Janisse who generously offered Cornerstone Community Center in Hartford, VT. It is a comfortable and spacious place but, due to Vermont regulations, lacks ability to hold Children’s Church and Nursery.

In September, by reference from the Search Committee, Deacons met with Ryan Gabel and his wife, Sarah, to explore his desire to fill the Associate Pastor position at First Baptist. After questioning, discussion, and listening to him preach, the Deacons agreed that Ryan was a good candidate and supported his nomination for leadership.

In October, the Deacons welcomed Teen Challenge, a group of inspiring men who overcame unimaginable obstacles by putting their trust and faith in the Lord Jesus Christ. Following their visit, Vermont issued travel restrictions to its residents and only allowed “essential travel” outside its borders. Through the efforts of Pastor Ryan and the Deacons, the Lord blessed our New Hampshire folks by providing the Masonic Lodge to hold services. As of this writing, our church family worships in two separate locations. Pastors Rick and Ryan both bring the service to each place while the Deacons continue to support them.

Under leadership development the Deacons spent time discussing the shift in the Constitution to a one board model. They are all in agreement that this move would be highly beneficial to our church family. This format provides a better way to use the gifts and God-given talents of our members rather than asking

them to be on boards that may not fit their abilities. This will ease the burden of boards trying to fill positions. Also, it will allow members to assist, who want to help and be part of our mission, but do not want to participate by being on a board forum.

Adult Discipleship provided an opportunity for the Wednesday Ladies Bible study to explore many Charles Stanley articles giving hope and faith in the Lord during the pandemic. The group was meeting, wearing masks, at the parsonage on the porch, when the weather allowed, in order to practice social distancing. In September, the ladies moved to Steve Girdwood's office and began a study by Chip Ingram titled: Why I Believe. Chip presents a Godly study giving foundational truth for believing in the saving grace of Jesus Christ. It is a sound and timely study. Unfortunately, the ladies were forced to stop because of the rise in COVID cases and state mandates, but hope to finish at some point.

In closing, through all the turmoil and unknowns of 2020 the committed group of Deacons have faithfully kept their eyes on the Lord for direction and peace as they made decisions affecting the church family. They did this by much prayer and study of God's Word. One result was the Chair position better served the congregation by dividing the responsibilities between Jim, who is gifted as a leader, and Carol, who has the gift of mercy. Praise God for revealing this better use of talent for His Glory!

Praise God for faithful servants! Praise the Lord!

Respectfully submitted in Jesus Christ,  
Carol Rataj, Co-chair

***First Baptist Church of Lebanon Missions Board***

Chris Clark-Chair

Cathy Clark-Secretary

Ruth Newcomb

Mike Barragan

Wilma Hadley

Dorinda Washer

**2020 Annual Report**

The Missions Board continued our outreach to the Community with the Wednesday Night Dinners and Food Pantry. We would like to thank the Lebanon Senior Center for graciously allowing us the use of their facility. The Food Pantry was open the first Wednesday of each month from 5-6 pm during the Community Dinner and the 4<sup>th</sup> Saturday of each month from 10-11 am until COVID 19 hit.

In March we had to quickly change gears. We continued serving meals on Wednesday's under a tent in the Sr. Center parking lot. Meals were also delivered to Roger's House, Parkhurst Community Housing, and The Boulder's. Volunteers cooked meals at home and boxed it up or cooked a portion of a meal such as the main meal, side dish or dessert and dropped them off at the Clark's for them to box and deliver. We currently serve ~60 meals each week. We made several holiday dinners for Valentine's Day, Easter, Thanksgiving and Christmas with special food, party favors and scripture verses. We appreciate all those who donate their time each week to serve others and are always looking for volunteers.

The Food Pantry currently serves ~20 families per month. This year was extremely difficult when COVID 19 hit. The Food Pantry shelves were moved to the Clark's dining room and we switched to a box ministry. It was particularly hard when local stores reduced the number of items that could be purchased at one time. We were hard pressed at times to be able to shop for the pantry items needed. Instead of shopping once per month to buy the needed items for the pantry, we made several trips to several stores to buy enough food to fill the boxes. We began an outreach at church for donations for the pantry to be dropped off in a box on the Clark's porch, (8 School St. #2, across the street from First Baptist).

We again challenged the Church Boards and Groups to sign up for a Community Dinner this year. (i.e. Women's Bible Study, Men's Breakfast, Youth Group and W2W). Thank you to all who participated and prepared and served food.

The Missions Board provided ongoing support to The Clemmer's who are medical missionaries in the Congo, Chris McMillian, and Dan Edwards for Coalition for Christian Outreach. We look forward to continuing support for these programs.

Respectfully Submitted,

Chris Clark-Chair

## **First Baptist Church Trustee Annual Report 2020**

The Trustees meet on a monthly basis to discuss Church finance, building and property needs, staffing concerns, and other routine business needs.

The key accomplishments/task for 2020 were as follows:

- Completed the Confidentiality Agreement for key roles in church.
- Prepared and administered job description for Church Secretary.
- Prepared the parsonage for the new Associate Pastor.
- Subsequently, moved Church office out of parsonage into new interim location.
- On boarded the new Associate Pastor with appropriate compensation package and support
- Participated in required Lead Inspection of parsonage in December. At this time, Final report has not been fully briefed by inspector, but initial results will require many of the trim boards in the parsonage to be stripped or replaced. This will be a 2021 endeavor.
- Supported the Building Committee, as needed, through decision making, financial discussions and/or direct volunteer work. Two sitting Trustees are direct members of this committee.
- Initiated the necessary steps to move accounting from Quicken to QuickBooks for the 2021 Fiscal Year. This puts the Administrative Secretary and Financial Secretary on the same software platform.

Aside from the construction of the new building, which is funded directly through community support and fundraising, all church finances and debts are in good standing.

As was typical for 2020, it was a year of new and different challenges. The Trustees have put in many tireless hours supporting this role in addition to other church roles and personal lives. Their efforts are greatly appreciated as they handle many behind-the-scenes tasks.

Respectively Submitted  
Valerie Davio

## FIRST BAPTIST CHURCH - BUILDING COMMITTEE 2020 Annual Report

2020 has been a year for the ages. Not only have we all struggled with a flailing economy and a viral pandemic, but we here at First Baptist have seen an amazing testament to God's faithfulness to our Church ministries and this building project. It has been a struggle to keep our building project moving forward this year during the pandemic, but in the midst of it all God has provided us with over \$267,000 in contributions toward the project this past year. These contributions came from numerous sources (mostly individuals) and included proceeds like the \$1,500 raised through the successful Rada Knife fundraiser last year.

The members of this committee during 2020 include: Chris Scholtz, Janet Hall, Cathy Clark, Dave Cole, and Steve Girdwood, as well as Jim Rostron, and Pastors Rick Pinilla and Ryan Gabel in an ad hoc capacity. I can tell you this committee is tired. None of us expected to still be working in this capacity four (4) years after the fire. We look to God for strength and perseverance and ask that the Church community be praying for the committee as we head down the final stretch to occupancy of the new building.

At the start of last year, we worked with our then general contractor to turn the project back over to us to save significant cost as we move to complete what is necessary to get a certificate of occupancy. Coming through some difficult financial turmoil in the project, we placed our faith in God that he would provide. Our goal through 2020 has been to get all contractors paid current for work already completed, and to raise enough funds to begin additional work necessary for occupancy approval. By the end of 2020, we had paid off our general contractor and reduced the amount due to subcontractors to just over \$11,200. The bulk of that is the \$9,000 +/- due to the electricians with whom we are negotiating for their return to complete necessary work for occupancy. We have been able to initiate new work with the help of volunteers and raised the money to bring back the roofers to complete the exterior roofing work. Our volunteers were able to get necessary concrete work completed at the front entry of the new building and for the concrete pad at the rear of the building where the exterior HVAC equipment will be installed.



We also want to thank those who worked so hard to get the exterior site and interior of the building cleaned up, and those volunteers who were available to help get building materials stored away into the building and storage container on site. Volunteers were also able to get the access ladder in the elevator pit properly adjusted. All of this ongoing volunteer work moves us closer to occupancy. Of course, our biggest volunteer participation so far came from all of those who participated in the making of our fundraising video. Thank you to all who worked on that project as we have seen great success in 2020 from this fundraising tool.

Our focus is now turning back to interior electrical, drywall and plumbing work and those other items necessary for occupancy approval. The committee is working on a priority list for that work and new estimates from subcontractors to get the licensed work done. This list will also include as much work as possible to be completed by volunteers. To get the certificate of occupancy, we will need to complete the concrete work at the front steps and get the drywall and bathrooms on the first floor finished. We will need to complete the electrical work on the first floor, get the installed elevator inspected, get the sprinkler system charged and operational, install the exterior HVAC units and install the hardware on the exterior doors. The plan is for us to take occupancy of the building with the first floor still needing paint, flooring and trim work to be done by volunteers. If our original contractors were all to complete this work as originally contracted, the estimate to complete would be about \$262,000 at this point. This includes about \$127,000 in retainage that will be due contractors upon completion of their work. We believe we can save significantly on this total estimate with volunteer labor.

Our grant subcommittee has also continued its work seeking funding for our project. We hired a professional fundraising consultant this past year to provide assistance and advice on approaching fundraising specifically for a faith-based organization. This is a particular challenge in the world of fundraising, and especially when raising capital for construction rather than programming. We continue to hold \$45,000 in grants received to date for construction of our food pantry and kitchen when the time comes to finish off the basement level of the new building.

Attached to this report is a year-end summary accounting for the Community Support fund. We took in \$267,452.65 to the fund in 2020 and have paid out to contractors and vendors \$226,301.10. This asset model report shows that, after earmarking the \$45,000 of grant money for the food pantry and kitchen, as of 12/31/20 we had a net of \$20,042.80 still available for construction costs. About \$16,000 of those funds were earmarked to complete the roofing contract on the building, which as of the writing of this report has been done.

Thank you to all who have donated their time, financial resources and prayers to this project. Let's continue to share our story and focus on how this building project can be a testimony to God's love and faithfulness to our community and beyond. Ways to donate and a video sharing our story can be found at: [lebfirdbaptist.com/fundraising](http://lebfirdbaptist.com/fundraising)

Your partner in the FBC Building Project,

Steve Girdwood, Chair of the FBC Building Committee

Community Support Report for period of 1/1 - 12/31

<b>Community Support Funds within Main Checking Account</b>	<b>Date</b>	<b>Amount</b>
New Fundraising/Community Giving (period total)		\$ 267,452.65
Transfer FROM Community Support Fund Account		\$ 140,672.81
Transfer TO Community Support Fund Account		\$ (200,270.30)
Payment to: Vendors		\$ (226,301.10)
<b>CS Assets within Main Checking Account (period total)</b>		<b>\$ (18,445.94)</b>

<b>Community Support Fund (MSB Account)</b>	<b>Date</b>	<b>Amount</b>
Opening Period Balance	1-Jan	\$ 23,768.19
<i>Transfer FROM Main Checking</i>		\$ 200,270.30
<i>Transfer TO Main Checking</i>		\$ (140,672.81)
<i>Interest</i>		\$ 123.06
<b>Ending Period Balance</b>	<b>31-Dec</b>	<b>\$ 83,488.74</b>
<i>Earmarked</i>	tbd	\$ 45,000.00
<b>Balance Available for new construction costs in this account</b>		<b>\$ 38,488.74</b>

<b>Net Among all Assets 2020.....</b>		<b>\$ 20,042.80</b>
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**First Baptist Church of Lebanon  
Report of the Church Clerk  
2020**

The following new members were voted into membership in 2020.

Wilma Hadley  
Helen Pembricks  
Anne Pinilla  
Brenda Howard  
Tammy Barragan  
Angie Stephens

There was one baptism in 2020.  
Chase Pyer

There were no persons removed from membership in 2020:

Respectfully Submitted,  
Keith Davio  
Acting Church Clerk

## REPORT OF THE NOMINATING COMMITTEE FOR 2021

### Executive Board Officers

Moderator:	Steve Girdwood	1 year
Vice-Moderator:	Vacant	1 year
Clerk:	Keith Davio	1 year
Treasurer:	Keith Davio	1 year
Financial Secretary:	Vacant	1 year
Asst Fin. Sec:	Vacant	1 year

### Board of Diaconate – 3 years (6-12 Elected; members only)

Jim Newcomb – Jan 2022 <sup>(2)</sup>	Gail McCoy - Jan 2023 <sup>(2)</sup>
Dan Nash – Jan 2022 <sup>(2)</sup>	Vacant – Jan 2023
Carol Rataj – Jan 2022	Vacant – Jan 2023

### Board of Trustees – 3 years (6 Elected; members only)

Steve Girdwood – Jan 2022	Valerie Davio – Jan 2023	Chase Pyer – Jan 2024*
Kevin Tole – Jan 2022 <sup>(2)</sup>	Vacant – Jan 2023	Vacant – Jan 2024

### Board of Christian Education – 3 Years (6-12 Elected; 2 nonmembers allowed)

Shelby Hawks – Jan 2022 <sup>(2)</sup>	Brenda Howard - Jan 2023 <sup>(2)</sup>	Deb Girdwood – Jan 2024 <sup>(2)</sup>
Vacant - 2022	Karisa Dubuque – Jan 2023 <sup>(2)</sup>	Julie Pelletier – Jan 2024 <sup>(2)</sup>

### Board of Missions – 3 years (3-6 Elected; 1/3<sup>rd</sup> nonmembers allowed)

Chris Clark – Jan 2022 <sup>(2)</sup>	Ruth Newcomb – Jan 2023 <sup>(2)</sup>	Michael Barragan – Jan 2024 <sup>(2)</sup>
Cathy Clark – Jan 2022 <sup>(2)</sup>		
Wilma Hadley – Jan 2022		
Dorinda Washer – Jan 2022		

Date indicates last monthly meeting Board Members attend of their current term. Board members may serve up to two consecutive terms.

### Respectfully Submitted, The Executive Board

Keith Davio	Steve Girdwood
Valerie Davio	Chris Clark
Deb Girdwood	Pastor Ryan Gabel
Carol Rataj	Pastor Rick Pinilla
Jim Newcomb	

\* indicates new nominee for this year

<sup>(2)</sup> indicates currently serving or being nominated for 2<sup>nd</sup> term on Board

**Financial Secretary Report 2020**

<b>Givings for 2020</b>	<b>\$477,586</b>	
General Offering		\$185,180
Investment Income (Interest)		\$9,425
Youth Group		\$1,484
Deaconate Fund		\$4,512
Missions Programs (Community Dinner, Missions General, Raven Box)		\$9,532
Community Support		\$267,453
<b>ABEC Loan Proceeds</b>	<b>\$400,000</b>	
<b>Total Income for 2020</b>	<b>\$877,586</b>	

Respectfully Submitted,  
David Rataj  
Financial Secretary

First Baptist - Treasurers Report

FY 2020

<b>OVERALL SUMMARY</b>		<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
	<b>INCOME</b>	\$ 209,000	\$ 665,100	\$ 1,026,208
	<b>EXPENSES</b>	\$ 233,346	\$ 663,852	\$ 1,031,499
	<b>NET INCOME/LOSS</b>	\$ (24,346)	\$ 1,248	\$ (5,291)

Line#

<b>INCOME SUMMARY</b>		<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
1	General Offering	\$ 200,000	\$ 148,950	\$ 185,180
2	Investment Income	\$ 9,000	\$ 7,700	\$ 9,425
3	Community Support	\$ -	\$ 108,450	\$ 267,453
4	Transfer from CS Account	\$ -	\$ -	\$ 140,673
5	Loan Proceeds	\$ -	\$ 400,000	\$ 400,000
1100	Youth Group	\$ -	\$ -	\$ 1,484
4000	Missions Offering	\$ -	\$ -	\$ 3,705
5000	In/Out	\$ -	\$ -	\$ -
9000	Accounts (minus CS)	\$ -	\$ -	\$ 18,289
	<b>TOTAL INCOME</b>	\$ 209,000	\$ 665,100	\$ 1,026,208

<b>EXPENSES SUMMARY</b>		<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
1000	Christian Education	\$ 4,600	\$ 4,600	\$ 1,258
1100	Youth Group	\$ 3,000	\$ 3,000	\$ 1,200
1200	Spiritual Formation	\$ 6,300	\$ 6,300	\$ 1,434
1300	Missions	\$ 15,050	\$ 15,050	\$ 6,205
1400	Worship	\$ 11,900	\$ 10,600	\$ 6,189
2000	Church Building (Operational)	\$ 73,175	\$ 110,586	\$ 59,162
2020	New Building (Construction)	\$ 8,788	\$ 400,201	\$ 414,732
2100	Church Office	\$ 28,327	\$ 26,600	\$ 22,972
3000	Pastoral Compensation	\$ 71,613	\$ 73,900	\$ 60,557
3100	Pastoral Professional	\$ 265	\$ 765	\$ -
3200	Pastoral Parsonage	\$ 10,328	\$ 12,250	\$ 5,414
4000	Missions Offering	\$ -	\$ -	\$ 3,705
5000	In/Out	\$ -	\$ -	\$ -
9000	Accounts	\$ -	\$ -	\$ 448,670
	<b>TOTAL EXPENSES</b>	\$ 233,346	\$ 663,852	\$ 1,031,499

<b>LOANS - CHURCH BUILDING</b>			<b>Loan Balance</b>	<b>Principle Paid 2020</b>	<b>Interest Paid 2020</b>
8001	Mascoma Bank Loan	(\$202,400)	\$ 202,400	\$ -	\$ 9,133
8002	ABEC Loan	(\$400,000)	\$ 400,000	\$ -	\$ 57,703
	<b>TOTAL LOANS</b>		\$ 602,400	\$ -	\$ 66,836

<b>ACCOUNTS</b>		<b>Total 2020 In</b>	<b>Total 2020 Out</b>	<b>Balance within Checking</b>
9001	Building Fund (designated, nonbudget)	\$ -	\$ -	\$ -
9002	Camp Scholarship Fund	\$ -	\$ -	\$ -
9003	Deaconate Fund	\$ 4,512	\$ 4,757	\$ (245)
9004	Raven Box	\$ 5,777	\$ 9,342	\$ (3,565)
9005	Community Support Fund	\$ 408,125	\$ 426,571	\$ (18,446)
9006	Insurance Account	\$ 8,000	\$ 8,000	\$ -
	<b>TOTAL ACCOUNTS</b>	\$ 426,414	\$ 448,670	\$ (22,256)

Notes from OVERALL SUMMARY:

- A. Overall Summary shows a higher income than the Financial Secretary, because Overall Summary includes all income inputs to the Operating Budget, like transfers from other accounts. Financial Secretary Report is only “new” income.

Overall Summary Income Actuals	\$	1,026,208
Bank Transfer from Community Support Account	\$	- 140,672
Bank Transfer from Insurance Account	\$	- 8,000
Donation to Community Dinners	\$	+ 50
<hr/>		
Financial Secretary Report	\$	877,586

- B. Item #5 – The \$400,000 Loan Proceeds was not part of the original budget but approved later in the year.  
C. Items #8001 & 8002 Loans were not part of the original budget but approved later in the year.  
D. Item #2020 – New Building Construction were originally reimbursed by the Insurance Claim. Once authorized claim amount was reached, it was moved to Operating Budget by Trustees. Hence no budget assigned at annual meeting.  
E. Item #5000 – In/Out was not used in Fiscal Year 2020.

Notes from BUDGET OVERVIEW:

- F. Sheet contains only budgeted line items.  
G. Item #3 - Community Support Income will not be a factor in determining the operational budget. It will be tracked separately as the income/input for the Building Committee to operate from.  
H. Item #'s 1100 & 1101 - Youth Group Income is never predicted. It is considered a Love Offering through their own fundraising.  
I. Item #3000 – Pastoral Compensation has a 3% cost of living increase. 2020 Actuals are less than budgeted due to not utilizing the budgeted healthcare costs. This is also the reason for overall reduction in 2021.  
J. Item #s 3201-3207 – Pastoral Parsonage Expenses are based on historical data and 3 months of full-time residency. Capital Improvements and Maintenance are placeholders and may be utilized for drainage in basement and lead abatement.  
K. Item # 1404 – Organist Services will be replaced with “Worship Leader” in 2021.  
L. All Church Building expenses are based on 6 months of occupancy.  
M. Item #2007 – Insurance policy was predicted high in 2020 due to many unknown factors at budget time. 2021 Proposal is less than 2020 Actuals due to change in construction on-site risk requirements.  
N. Item #2101 – Bank Service Fees are unpredictable and, in some ways, do not affect the budget bottom line. These are primarily fees for our online giving options and is determined as a prorated amount of the actual donation. The donor has the option to pay these fees on top of their donation. However, we must account for these in our budget, so it aligns with the online giving reports.  
O. Item # 2107 – Secretarial Services includes a 3% cost of living increase.  
P. Item #2108 – Audit Services were not requested in 2020 but will be in 2021. Aside from good practice, it is required for grant approvals.

**First Baptist - Operating Budget Report** (This overview contains budgeted line items only)

**BUDGET OVERVIEW**

(Budgeted Items Only)

	<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
<b>INCOME</b>	\$ 209,000	\$ 156,650	\$ <b>196,089</b>
<b>EXPENSES</b>	\$ 233,346	\$ 266,166	\$ <b>179,125</b>
<b>NET INCOME/LOSS</b>	\$ <b>(24,346)</b>	\$ (109,516)	\$ <b>16,964</b>

Line#

**INCOME SUMMARY**

	<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
1 General Offering	\$ 200,000	\$ 148,950	\$ 185,180
2 Investment Income	\$ 9,000	\$ 7,700	\$ 9,425
3 Community Support	\$ -	\$ -	\$ -
5 Loan Proceeds	\$ -	\$ -	\$ -
1100 Youth Group	\$ -	\$ -	\$ 1,484
<b>TOTAL INCOME</b>	\$ 209,000	\$ 156,650	\$ 196,089

\$ (52,350) Increase over 2020

**EXPENSES SUMMARY**

	<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
1000 Christian Education	\$ 4,600	\$ 4,600	\$ 1,258
1100 Youth Group	\$ 3,000	\$ 3,000	\$ 1,200
1200 Spiritual Formation	\$ 6,300	\$ 6,300	\$ 1,434
1300 Missions	\$ 15,050	\$ 15,050	\$ 6,205
1400 Worship	\$ 11,900	\$ 10,600	\$ 6,190
2000 Church Building (Operational)	\$ 73,175	\$ 110,086	\$ 59,162
2020 New Building (Construction)	\$ 8,788	\$ 3,015	\$ 14,732
2100 Church Office	\$ 28,327	\$ 26,600	\$ 22,972
3000 Pastoral Compensation	\$ 71,613	\$ 73,900	\$ 60,557
3100 Pastoral Professional	\$ 265	\$ 765	\$ -
3200 Pastoral Parsonage	\$ 10,328	\$ 12,250	\$ 5,414
<b>TOTAL EXPENSES</b>	\$ 233,346	\$ 266,166	\$ 179,125

\$ (32,820) Decrease over 2020

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**PASTORAL EXPENSES**

	<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
<b>PASTORAL COMPENSATION</b>			
3000 <b>Total</b>	\$ 71,613	\$ 73,900	\$ 60,557

\$ (2,287) Decrease over 2020

**PASTORAL PROFESSIONAL EXPENSES**

3101 Auto & Professional	\$ -	\$ 500	\$ -
3102 Continuing Education	\$ 200	\$ 200	\$ -
3103 Convention	\$ 65	\$ 65	\$ -
<b>Total</b>	\$ 265	\$ 765	\$ -

\$ (500) Decrease over 2020

**PASTORAL PARSONAGE EXPENSES**

3201 Capital Improvements	\$ 2,000	\$ 2,000	\$ -
3202 Electricity	\$ 2,100	\$ 2,100	\$ 1,057
3203 Fuel Oil	\$ 2,700	\$ 2,700	\$ 1,609
3204 Phone Internet	\$ 948	\$ 1,950	\$ 1,747
3205 Maintenance	\$ 2,000	\$ 2,000	\$ 164
3206 Trash Removal	\$ 180	\$ 600	\$ 610
3207 Water & Sewer	\$ 400	\$ 900	\$ 227
<b>Total</b>	\$ 10,328	\$ 12,250	\$ 5,414

\$ (1,922) Decrease over 2020

**PROGRAM EXPENSES**

<b>CHRISTIAN EDUCATION</b>		<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
1001	Camp Scholarships	\$ 2,000	\$ 2,000	\$ 500
1002	Children & Youth Sunday School	\$ 500	\$ 500	\$ 351
1003	Children/Youth Supplies & Bkgnd Chk	\$ 1,000	\$ 1,000	\$ 284
1004	VBS & Special Events	\$ 500	\$ 500	\$ 39
1005	Adult Scholarship	\$ 600	\$ 600	\$ 84
	<b>Total</b>	\$ 4,600	\$ 4,600	\$ 1,258

\$ - Same as 2020

**YOUTH GROUP**

1101	Youth Group Income	\$ -	\$ -	\$ 1,484
1102	Youth Group Expense	\$ 3,000	\$ 3,000	\$ 1,200
	<b>Total</b>	\$ 3,000	\$ 3,000	\$ (284)

\$ - Same as 2020

**SPIRITUAL FORMATION**

1201	Church Retreat	\$ 50	\$ 50	\$ -
1202	Community Care/Outreach	\$ 150	\$ 150	\$ 500
1203	Hospitality	\$ 4,000	\$ 4,000	\$ 934
1204	Leadership Development	\$ 100	\$ 100	\$ -
1205	Adult Continuing Education	\$ 1,500	\$ 1,500	\$ -
1206	Adult Sunday School	\$ 500	\$ 500	\$ -
	<b>Total</b>	\$ 6,300	\$ 6,300	\$ 1,434

\$ - Same as 2020

**MISSIONS**

1301	Camp Sentinel	\$ 750	\$ 750	\$ 750
1302	New Mission Opportunities	\$ 1,500	\$ 1,500	\$ -
1303	Community Dinner	\$ 1,500	\$ 1,500	\$ 183
1304	Mission Project	\$ 2,500	\$ 2,500	\$ -
1305	Overseas Missions	\$ 800	\$ 800	\$ -
1306	Pastoral Emergencies	\$ 2,000	\$ 2,000	\$ 360
1307	Chris McMillian	\$ 3,000	\$ 3,000	\$ 3,000
1308	Daniel G Edwards	\$ 1,200	\$ 1,200	\$ 1,200
1309	Fellowship Fund	\$ 1,200	\$ 1,200	\$ 112
1310	Clemmers	\$ 600	\$ 600	\$ 600
	<b>Total</b>	\$ 15,050	\$ 15,050	\$ 6,205

\$ - Same as 2020

**WORSHIP SERVICES**

1401	Advertising	\$ 3,000	\$ 3,000	\$ 3,040
1402	Convention Delegates	\$ 350	\$ 350	\$ 360
1403	Fellowship Supplies	\$ 750	\$ 750	\$ 219
1404	Organist Services	\$ -	\$ 5,000	\$ 1,900
1405	Worship Supplies	\$ 1,500	\$ 1,200	\$ 394
1406	Music	\$ 300	\$ 300	\$ 277
1407	Worship Leader	\$ 6,000	\$ -	\$ -
	<b>Total</b>	\$ 11,900	\$ 10,600	\$ 6,190

\$ 1,300 Increase over 2020

**BUILDING EXPENSES**

<b>CHURCH BUILDING</b>		<b>Proposed 2021</b>	<b>Budget 2020</b>	<b>Actuals 2020</b>
2001	Capital Improvements	\$ -	\$ 3,000	\$ -
2002	Custodial Equipment	\$ 1,000	\$ 900	\$ -
2003	Custodial Services	\$ 4,500	\$ 9,400	\$ 1,223
2004	Custodial Supplies	\$ 1,000	\$ 1,000	\$ 148
2005	Electricity	\$ 4,500	\$ 7,500	\$ 950
2006	Fuel Oil	NA	\$ -	\$ -
2007	Insurance Policy	\$ 4,500	\$ 41,000	\$ 5,809
2008	Maintenance	\$ 500	\$ 500	\$ -
2009	Propane Gas	\$ 1,500	\$ 900	\$ 1,126
2010	Telephone Internet	\$ 1,200	\$ 1,320	\$ 99
2011	Trash Removal	\$ 300	\$ 800	\$ -
2012		NA	\$ -	\$ -
2013	Water and Sewer	\$ 600	\$ 1,500	\$ -
2014	Mascoma Bank Loan Repayment	\$ 9,200	\$ 24,000	\$ 9,133
2015	ABEC Loan Repayment	\$ 44,375	\$ 18,266	\$ 40,673
	<b>Total</b>	\$ 73,175	\$ 110,086	\$ 59,162

\$ (36,911) Decrease over 2020

**New Building Expenses**

2021	Rent: Sunday Service	\$ 5,200	\$ -	\$ 5,322
2022	Rent: Storage Unit	\$ 1,788	\$ 3,015	\$ 1,537
2023	Rent: Office Space	\$ 1,800	\$ -	\$ 300
2024			\$ -	\$ -
2025			\$ -	\$ -
2026	Building Construction Costs	\$ -		\$ 7,573
	<b>Total</b>	\$ 8,788	\$ 3,015	\$ 14,732

\$ 5,773 Increase over 2020

**CHURCH OFFICE**

2101	Bank Service Fees	\$ 2,000	\$ 600	\$ 2,270
2102	Equipment Service	\$ 250	\$ 100	\$ -
2103	FICA & IRS	\$ 2,884	\$ 2,800	\$ 2,288
2104	Office Equipment	\$ -	\$ 350	\$ 910
2105	Office Supplies & Postage	\$ 2,400	\$ 2,400	\$ 1,962
2106	Printing	\$ 100	\$ 100	\$ -
2107	Secretarial Services	\$ 15,193	\$ 14,750	\$ 15,543
2108	Audit Service	\$ 5,500	\$ 5,500	\$ -
	<b>Total</b>	\$ 28,327	\$ 26,600	\$ 22,972

\$ 1,727 Increase over 2020

## REPORT ON TRUST FUNDS & ACCOUNTS

### Accounts & Designated Funds

Checking Account - Operating Budget	\$ 40,662	
Deaconate Fund	\$ 5,458	
Raven Box Account	\$ 22,911	
Camp Scholarship Fund	\$ 758	
Frank Walton Memorial Fund	\$ 1,139	(designated: stain glass)
Building Fund	\$ 5,012	
Pauline H Whittier Fund	\$ 3,345	(designated: Organ/Piano)
Community Support Fund	\$ 83,489	(Building Committee budget)
Insurance Account	\$ 4,821	
	<b>subtotal</b>	<b>\$ 167,595</b>

### Trust Funds Invested in 1997 with American Baptist Foundation

Pellerin Room Fund	\$ 5,000	(Maintenance)
Sawyer/Leavitt Fund	\$ 6,000	(Sunday School/Camp)
	<b>subtotal</b>	<b>\$ 1,000</b>

### Trust Funds Invested in 2000 with American Baptist Foundation

Lewis Emery Fund	\$ 1,200	(Camp Scholarship)
	<b>subtotal</b>	<b>\$ 1,200</b>

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<b>TOTAL - Trust Funds &amp; Accounts</b>	<b>\$ 179,795</b>
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