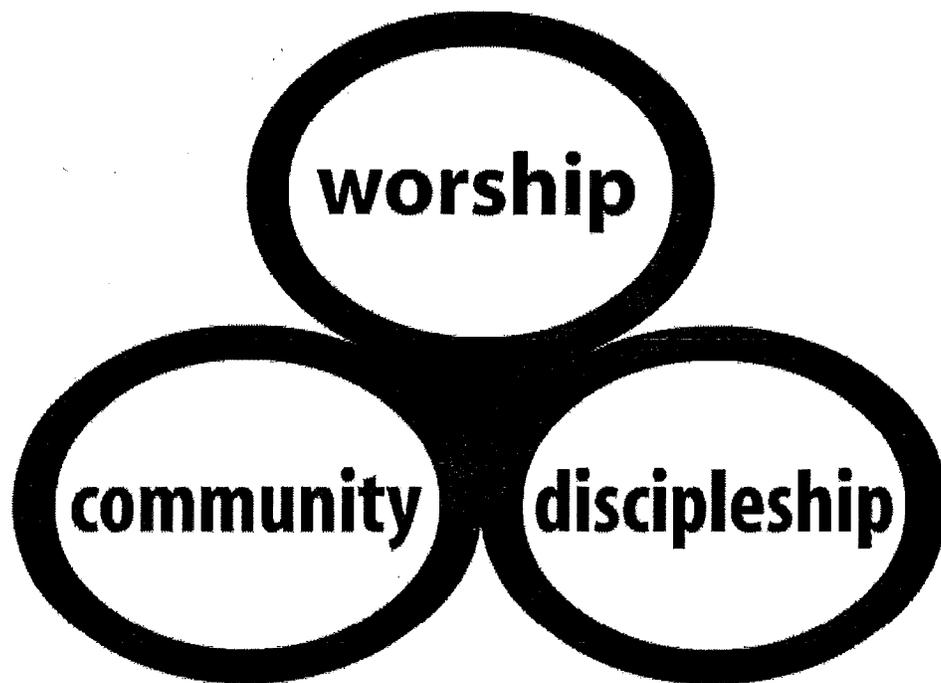


Annual Report

2001

First Baptist Church



Lebanon, New Hampshire

ANNUAL MEETING AGENDA -- JANUARY 28, 2002

Meeting will be called to order by Moderator, Tom McCleary at 7:00 PM.

Opening

PAGE #

ARTICLE I. TO HEAR THE REPORTS OF OFFICERS & COMMITTEES

- A. Acceptance of Minutes for 2001 3-4
- B. Annual Reports Needing Approval:
 - Pastor 2
 - Church Clerk 5
 - Board of Trustees 6
 - Board of Christian Education 7
 - Board of Diaconate 8
 - Board of Missions 9
 - Financial Secretary 11
 - Treasurer 12-16

ARTICLE II: TO HEAR THE REPORT OF THE NOMINATING COMMITTEE 10

ARTICLE III: TO ELECT OFFICERS FOR THE ENSUING YEAR

ARTICLE IV: TO TAKE UP ANY OTHER BUSINESS THAT MAY LEGALLY COME BEFORE US:

- A. Old Business
- B. New Business
 - 1. Vote on 2002 Proposed Budget 12-14
 - 2. Other

ADJOURNMENT

REPORT OF THE PASTOR

“The Church has entered its greatest period of transition since the Reformation; some churches will survive, some will not; some denominations will survive, and some will not; this period of transition will most probably conclude about 2020.” When I first heard Leonard Sweet say those words last September, intuitively I knew he was right. At first, I felt burdened by the complexity and rapidity of change. Reinventing the church so it can serve with clarity and purpose in secular America is an incredible challenge. But the more I reflected on the challenge, the calmer I became. As long as we are seeking Christ together, the more clear is God’s direction. To journey where Christians have not been compelled to go opens us to a newer, deeper, more intimate work of the Spirit.

Our church family this last year has tasted both personal and national loss and tragedy. Yet I see people within our church family growing closer. There is more study, prayer, and “hanging out” together. I believe God is at work knitting us together for the next chapter of First Baptist’s journey. God has truly blessed us with tremendous gifts and visions. I believe pursuing worship, discipleship, and community pleases God. We have a need for more organizational development, what others call “infrastructure”. But this need should not lessen our passion for Christ, our desire for mission and ministry.

It is truly a gift that God has chosen us to be together in an amazing time of change. I do not know what the American church will look like in 20 or 25 years. I do not know what First Baptist will be like in five! I’ve been told that in the 1950’s and 1960’s churches had “25-year plans”, in the 70’s and 80’s churches would speak of “5-year plans”. Now I read that by the time a church implements a one-year plan, it is probably outdated! Today, the average congregation’s composition will change 10-15% in one year. What incredible challenges! But if we seek God in the moment, I believe the moments are the church’s building block. The Spirit is felt, but we don’t know from where it comes or where it goes. Maybe the paradigm for the future is not “the plan” but the trimming of the sail.

Dale

**MINUTES OF ANNUAL MEETING
JANUARY 22, 2001**

33 Members Present.

Carl Adams called the meeting to order and asked for count of voting members present.

Article I. Dan Nash motioned to accept minutes of 2000. Pat Archambeault seconded. Accepted by show of right hands. Pat Adams made motion to accept Pastor's Report. Seconded. Accepted by right hands. Bob Fahrner motioned to accept Report of Trustees. Dan Nash seconded. Accepted. Pat Archambeault motioned to accept Report Board of Christian Education. Theresa Craig seconded. Accepted.

Board of Diaconate Report: Pat Archambeault asked who went to Leadership Training. Roger Wotton said himself, Bob Fahrner and Tom McCleary. Sue Kuzma made motion to accept. Seconded. Accepted.

Report of Financial Secretary: Dan Nash made motion to accept with praise and thanks. Theresa Craig seconded. Accepted by right hands.

Dan made motion to accept Report of Assistant Pastor and Church Clerk. Theresa Craig seconded. Accepted. Treasurer's Report to be done with budget as they are together.

ARTICLE II.

Report of the Nominating Committee: Dale Edwards wants Board of Deacons to be more of a pastoral care team than an administrative board. Dale said as he looked around tonight he saw only 6 people that are here who were here when he first came. For the first time in many years we have a Missions Board. There are 9 people on the new Fellowship Committee. They will handle coffee hour and potluck dinners. We need to fill two places on Executive Board – Church Clerk and Financial Secretary. Reports are sent out twice a year. We are working on making this easier and also sending out reports once a year. They count the money after church and keep the records. Terry asked what the qualifications for the job were. They are mostly needed to be able keep confidentiality – remember numbers and forget names. Dan Nash motioned to accept the Nominating Committee's report – Pat Archambeault seconded. Right hands accepted. Pat Archambeault motioned to accept the names of officers on the report. Dan Nash seconded. Accepted.

OLD BUSINESS.

NEW BUSINESS:

Pat Archambeault asked about status on handicap access and roof replacement. Ed Gilbert said we will no longer be having a ramp built. There will be a door built at ground level and an elevator will take them up to the sanctuary and down to the basement. Ed said it is operated by key. It will be located at the right hand side of the church. Steve Girdwood questioned the bathroom accessibility. This too will be taken care of. Dennis Kenyon has looked at it and it will be possible to be done. Sue Kuzma questioned if this is an elevator or lift. Ed said it's a U-shaped lift. If anyone wants to look at it they should go to the old CCB and see the one there. Bonnie questioned if we had someone new to the area/church, how would they get a key or get in. It was commented that it was a good question and that possibly an usher will need to be assigned to keep an eye on it. Betsy asked if the one at the CCB was locked. Bob Fahrner said since they would be coming when things were going on at the church, it shouldn't be a problem. Dan said we should probably take a vote before the work was done. Trumbull-Nelson is doing the work.

On the roof: We've been losing shingles. There are some water spots and some water damage has happened. Trustees are looking at a standing seam roof. Lenny Bolduc asked about snow and ice coming down. Would the new roof be put over the old? Yes.

Dan Nash made a motion that the final plans for the elevator be presented to the church at a business meeting prior to execution by the contractor. Seconded by Jen Langley. Carl Adams asked how long. Ed Gilbert said about a couple of months.

Ed Gilbert presented parts of the budget. There will be a new window also put in the parsonage. Dan Nash asked about a fence along our property. Dan Nash motioned to accept the Treasurer's Report and 2001 Budget. Seconded and accepted.

Dale said last year's meeting ended with a big discussion on changing the church's by-laws. The Executive Committee has been working on them, but they are not complete. We have stayed within Baptist churches in looking and changing the ones we have. We worked on the description of the Pastor's job (2 pages). Next we worked on the Executive Board – there weren't many changes. The Diaconate worked on and discussed their role and came up with out-reaching, caring and spiritual growth. The Executive Board is the chief administrative board. Steve Girdwood asked if we're going to a single board or multi-board administrative board. Dale said at this time a multi-board. The Executive Board is the closest to a single board administration.

Dale thanked everyone for coming and the kitchen crew for dinner tonight. Bob Fahrner said we all need to thank Dale and Peter for all they do. Peter said, he said a couple of months ago that he thanked everyone. He said he is a representative of Epynos where almost no one has been to church Sunday morning. Also, Derek Dubuque is going to Romania this spring.

Steve Girdwood reminded that 2 positions still need to be filled. Jen Langley said there are people in the new members class that may fill them, but they have to be members first.

Jen Langley made motion to adjourn. Dan Nash seconded. Meeting adjourned 8:17 PM.

Respectfully submitted.

Sherri (Brady) Sanborn, Church Clerk for 2000.

REPORT OF THE CHURCH CLERK

March 11, 2001 – Accepted into membership: Terry Bolduc, Ingrid Rystedt Dunlop, David Dunlop, Phyllis Grady, Mary Rose, John Tilton and Tammie Race. Discussion about the window in the back of the church followed.

June 3, 2001 – Accepted into church membership Don Weightman and Sharon Weightman.

June 30, 2001 – Executive Committee meeting – The following items were discussed: Eynos Service, Stephen's Ministry, handicap ramp, lay pastorate, the by-laws (they need to be worked on), Alpha program.

September 9, 2001 – Executive Committee meeting – Made plans for Peter Barnes' final service at First Baptist Church. Discussed the future of the Eynos Service. Also looked at what is God's direction for the church.

October 16, 2001 – Executive Committee meeting – Bob Aspinwall, from the regional office, attended the meeting. He is here to help us decide where we want First Baptist to go and how to get there from here. He feels we have a sense of direction and is willing to return and work with a larger group of church members.

November 20, 2001 – Executive Committee meeting – Met as the nominating committee and made recommendations for the 2002 year.

December 9, 2001 – Accepted into membership: Linda Davies and Carol Clifford.

Respectfully Submitted:

Linda Nash
Clerk

REPORT OF THE BOARD OF TRUSTEES

Members: Ed Gilbert, Chair; John Centonze, V. Chair; Lois Kenyon, Secretary; Jean (Knight) Callahan, Jim Rostron, and Wendy Dubuque.

The following list of activities throughout the 2001-year is a direct result of the consistent and gracious giving of our church family. Many of these projects have been on our list of concerns for some time. As a board we thank each and every one of you for your heartfelt gifts.

- The trustees authorized the repair of the church ceiling in the foyer, over the piano, and near the arch on the left side.
 - The trustees set a policy for wedding cleanup. If the wedding party is a member of the congregation, the church will absorb the cost, if not, the fee will be paid to the custodian.
 - The trustees authorized the repair of the parsonage French doors.
 - The cost of replacing the great window in the sanctuary was covered by insurance.
 - The trustees authorized the insulation of Kilburn Hall, the removal of two truckloads of garbage, the installation of heating grates, and fixing the automatic door closure to the boiler room
 - The newly purchased copier is in and working fine.
 - The trustees authorized the purchase of a shredder to maintain confidentiality.
 - The board authorized the purchase of a new phone system that would allow Laurie to handle calls and two cordless handsets.
 - Patricia Moon, Rose Gilbert and Donna Rogers have expressed an interest in helping with the financial secretary position. The board gratefully accepted their offer.
 - The board authorized the purchase of a desk for Laurie, to be placed in the Pellerin Room, to provide more privacy in Dale's office.
 - The trustees organized a June clean-up date.
 - The board authorized the purchase of a couple of adding machines for the financial secretaries.
 - The board voted unanimously to financially support Bonnie Ladeau and Jan Gerbig in attending the American Baptist Biennial in Providence, RI and Roger & Betsy Wotton in attending the C.E. Conference at Green Lake.
 - The board authorized the purchase of a church credit card to be used only by Dale and Laurie for church-related purposes, and to be paid immediately upon receipt of the bill.
 - The board authorized the repair of the parsonage chimney.
 - Thanks to Eleanor Adley's family for replacing the chairs in Dale's office. All gifts received in Eleanor's name were placed in the general operating budget.
 - The board has encouraged the lowering of thermostats when the building is not in use.
 - WIC paid rent to use the church two days during the summer.
 - Thanks to John Centonze for his time and effort as a Trustee. John tendered his resignation due to a busy family life.
 - Thanks to George Sykes who will design the sprinkler system free of charge. Eliminating an exit with the installation of the lift necessitates the installation of a sprinkler system.
 - The trustees authorized the rental price of \$40 monthly for Jan Gerbig's quilting group to use the church one afternoon per week.
 - The board authorized the purchase and installation of a handicapped lift in the sanctuary. The cost is expected to be \$40,982.
 - The trustees authorized the use of the church kitchen by Deb Smith and her students occasionally. The school would cover the liability costs.
 - Thanks to Jean (Knight) Callahan for her time and effort as a trustee, as she finishes a 3-year term.
- The trustees ask for your continued prayers and prayerful commitment during the coming year.

Respectfully submitted,
Lois Kenyon, Secretary

REPORT OF THE BOARD OF CHRISTIAN EDUCATION

Serving on the Christian Education Board for 2001 were: Chris Micale – Chairperson, Chris Clark – Vice Chairperson, Cathy Clark – Secretary, Donna Rogers, Jeannette Gregoire, Gail McCoy, Rowland Hill, Linda MacDougall, and Colby Martin.

The Christian Education Board had a busy year starting with a Sunday School Teachers Appreciation Dinner in January. We would like to thank everyone who is dedicated to teaching others about Christ. It was a great time of fun and fellowship.

In February the C.E. Board elected new officers and welcomed new board members. The Board voted to eliminate the treasurer's position. The board will meet the first Thursday of each month except July.

Camp Sunday was held in March with a presentation by Dan Rhoda. He talked with the Sunday School children about the camping experience, sang camp songs and showed a video of the different ABC camps the children could choose to go to. The children enjoyed a special snack of s'mores afterwards.

The C.E. Board began working on revisions to the current By-Laws in April. We began by stating the purpose of the Christian Education Board which is: by example to show Christ to people by teaching and sharing the whole of Scripture, so others might know and experience Christ. We will continue to work on the revisions to the By-Laws in the upcoming year.

The C.E. Board focused this year on reorganizing the CE Programs which include Children and Youth Ministries, Adult Education, Community Ministries and Special Events. We are continuing to work on delegating sub-committees to oversee each of these programs.

The Children's Day program and All Church Picnic were held on June 10, 2001. During the service, the Sunday School children made presentations about what they had learned this year in Sunday School. Children were presented with Sunday School certificates and a special plant to take home. After the service the All Church Picnic was held at the Hartland Dam. It was a great time of fun and fellowship for all who attended.

The Vacation Bible School was held June 24-28, 2001. The theme for VBS was "Polar Expedition". The children learned that God's love is for everyone. A BIG THANK YOU to the "Cool Crew" Leaders and staff. It was well attended and lots of fun for all that participated.

In August Laurie Edwards resigned as Sunday School Superintendent and Cathy Clark took on the responsibility to oversee the Sunday School Programs. The CE Board would like to thank Laurie for her hard work and dedication over the years she served in this position. As a result of the added responsibility, Cathy Clark resigned as secretary for the CE board. The position of secretary will be shared among all board members until a new one can be elected in the upcoming year.

Rally Day was held September 9, 2001. Chris Clark and Chris Micale performed a skit about Elijah to introduce the new Sunday School Curriculum, "Faithweaver". After the service the congregation was invited to an outdoor picnic that included hot dogs, salads, and ice cream cones.

Pat Archambeault directed the Christmas Pageant "The Christmas Story". The children did a wonderful job performing. We would like to thank Pat and all those who helped to make the pageant a great success. We appreciate your hard work and dedication.

Respectfully submitted,
Cathy Clark – Secretary

REPORT OF THE BOARD OF DEACONS

This year has been difficult for our nation, our church and in individual lives. Though we live with the hope of Christ and the promise of His love and guidance in our lives, we see everyday the effects of lives without Christ at their center. As a board we grieve the loss of our Chair, Robert Fahrner. Bob was a godly man, a caring friend and thoughtful leader. He is sorely missed by us all. With sadness we also accepted the resignations of Marilyn Tobin and Lenny Bolduc. Dan Nash is continuing his commitment with the National Guard and continues to serve with deacons. We ask for the prayers of our church family as we move into 2002 that we might serve in our church and community as salt and light.

Some of the activities of the Deacons during 2001:

- Prayer group and Sunday Morning Prayer – Roger and Betsy Wotton have served faithfully in this growing ministry. Our church family and greater community is held up in prayer.
- Visits to shut-ins during the Easter and Christmas seasons with flowers and throughout the rest of the year. Letting our shut-ins know through cards and personal visits that we love them and God does too. All church members are encouraged to share and expand this ministry.
- Nursing Home Visits
- Worship: With the departure of Peter Barnes, the Worship Committee has continued to coordinate Sunday morning worship time and also assist with the planning of Easter and Christmas services.
- Communion service
- Alpha Program: An exciting new opportunity for fellowship and spiritual growth. Roger and Betsy Wotton have ably executed the start up of this program which we hope will become an annual event.
- Sunday Morning Scripture Readers
- Easter Season, Cross Decorations, Footwashing Service, Maundy Thursday Service (with the Fellowship Committee), Easter Garden Tomb Display
- Epynos through October 1.

Continuing Education:

- April: Sowing Seeds in New England Soil – Introduction to Stephen's Ministry
- May: Deacons Workshop presented by ABC/VNH
- June: Green Lake Conference
- Pastoral Care Program, Lay Ministers Program

Names presented in 2001 for Church Membership:

Terry Bolduc, Ingrid Rystedt Dunlop, David Dunlop, Phyllis Grady, Mary Rose, John Tilton, Tammie Race, Don Weightman, Sharon Weightman, Carol Clifford, Linda Davies.

Respectfully Submitted,
Patricia Archambeault, Chair

REPORT OF THE BOARD OF MISSIONS

The Missions Committee was reconvened after several years. The current members include: Steve Girdwood, Deb Valenta, Carol Clifford, Betsy Wotton, and David Dunlop (voted chair). Dale Edwards also is an ex-officio member and has attended most of our meetings since reconvening in June 2001.

We have accomplished several things during the six months since re-establishing the committee. First we have been able to begin a dialogue with the African American church of Nashua to establish a partnership to enrich both churches, through occasional pastor exchanges, music and some financial support to the Nashua church. The committee feels that this represents an important way the Lebanon church can be involved in the ministry of the church in other cultural settings in New Hampshire.

Second, in addition to this "local" missions opportunity, two of our committee, Carol Clifford and Deb Valenta, are exploring how they and others from the church might work on a Care Package ministry for Care Net or some other similar local congregation. Carol has actually been working on this herself already for some time.

Third, we have discussed the possibility of working through other American Baptist Churches as well as contacts with the national offices of the American Baptist Church to sponsor a periodic lay mission exchange in Latin America by organizing occasional trips of Lebanon members to go to a church site in a Latin American country (possibly in the Dominican Republic) and help that church build a structure, e.g. new manse or church building or other outreach site, and then being able to witness and learn from our guests about the development of the church in another setting than our own. Steve Girdwood will be working to launch this initiative over the next year through the many contacts he has in Latin America. In future years other exchanges might be launched in other parts of the world, depending on interests of the church congregation.

Fourth, in addition to our own church organizing these mission trips, there have been several persons from our congregation who have gone on other mission trips under other sponsorship. For example, most recently Mr. Derek Dubuque went to Romania on a team from Middlebury.

Fifth, we have been able to become formally supported by the Board of Trustees and will have a specific budget from which we will be able to organize and launch missions-related initiatives on behalf of the church. In the coming financial year, the Board of Trustees has provided us with a budget of \$500.

Finally, we are very interested in being of service to the many possibilities for missions and outreach of this congregation. We seek your input into our work and hope we can become an active and vital component of the ministry of the First Baptist Church of Lebanon, New Hampshire.

The Missions Committee

REPORT OF THE NOMINATING COMMITTEE

Moderator:	Tom McCleary	1 year
Vice Moderator:	Carl Adams	1 year
Clerk:	Linda Nash	1 year
Treasurer:	Sally McEwen	1 year
	(Laurie Edwards – Bookkeeper)	
Financial Secretary:	Patricia Moon, Rose Gilbert, Donna Rogers	1 year

Board of Diaconate – 3 Years

Dan Nash – 2003	Janice Gerbig - 2003
Jen Langley – 2003	Rose Gilbert - 2004
Bonnie Ladeau – 2003	Gretchen Cole - 2004
Roger Wotton – 2002	Linda Bergeron - 2004
Pat Archambeault – 2003	Don Weightman - 2004

Board of Trustees – 3 Years

Lois Kenyon – 2003	Wendy Dubuque - 2002
Ed Gilbert – 2003	Carol Cook - 2004
Jim Rostron - 2003	

Board of Christian Education – 3 Years

Donna Rogers – 2003	Chris Micale - 2002
Jeannette Gregoire – 2003	Chris Clark - 2004
Cathy Clark – 2003	Harold Hemmerling - 2004
Rowland Hill – 2003	Bob Owens - 2004
Linda MacDougall – 2002	Deb Girdwood - 2004
Gail McCoy - 2003	

Board of Missions – 3 years

Deb Valenta – 2003
David Dunlop – 2003
Betsy Wotton - 2003
Steve Girdwood – 2003
Carol Clifford - 2003

***The year given is the person's last year to serve on each board for the current term.**

Respectfully Submitted,
Tom McCleary
Chris Micale
Ed Gilbert
Pat Archambeault
Linda Nash
David Dunlop
Dale Edwards

REPORT OF THE FINANCIAL SECRETARIES

GIVING FOR THE 2001 CALENDAR YEAR:

General Offering	\$103,918.10
Missions Giving	4,426.00
Building Fund	3,393.50
Sunday School	272.75
EPYNOS	650.00

Memorial Funds*	742.50
*(Preston, Adley, Follensbee)	
Rent	700.00
Interest	9,041.72

Special Missions Funds:

Wests	250.00
Retired Ministers	467.00
America for Christ	291.00
One Great Hour of Sharing	1,438.12
World Mission Offering	1,146.91
ABC VT/NH	242.00
Baptist World Offering	62.00
Isabel Rivera	300.00
OTHER MISSIONS	108.35

Easter Offering	1,244.05
Christmas Offering	1,863.72
Bazaar	2,400.00

Retreat	1,010.00*
Inside Out Soul Fest (youth)	510.00*
Flowers	354.00*
Camp	117.50*

*These items are all in/out for reimbursement

Miscellaneous**	2,289.79
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**Books, phone refund, wedding, disabled access, education fund, etc.

TOTAL FOR 2001: \$137,239.01

COMMUNION OFFERING* TOTAL FOR 2001: \$4,195.70**

*****ALSO CALLED DEACON'S FUND/EMERGENCY FUND**

Respectfully Submitted,
Tricia Moon & Rosie Gilbert
Financial Secretaries

TREASURER'S REPORT - 2001 and BUDGET 2002

BUDGET 2001 ACTUAL 2001 BUDGET 2002
Income/Expenses INC/EXP.

INCOME

Offering	119451.00	\$107,325.35	\$115,761.71
Investment Income	8000.00	8,715.12	\$6,000.00
Sawyer & Leavitt Funds	290.00	326.60	\$290.00
Food, Rent, etc.	500.00	750.00	\$500.00
Bazaar	2000.00	1,759.88	\$2,000.00
Easter Offering	750.00	1,239.05	\$1,000.00
Christmas Offering	700.00	1,863.72	\$1,000.00
Gifts Received	2000.00	727.50	\$2,000.00
Missions Offering	6000.00	8,976.03	\$6,000.00
Epynos Offering	0	650.00	\$0.00
Other Income	4200.00	4,540.70	\$4,200.00
Transfer from Trust Funds		669.57	\$0.00
TOTAL INCOME	143891.00	137,543.52	\$138,751.71

EXPENSES

PASTORAL MINISTRY

Pastoral Salary	24412.50	24,341.88	\$24,412.50
Intern Salary*	\$3,882.50	3,148.81	\$0.00
Housing Allowance - Intern*	\$8,595.00	6,711.78	\$0.00
Medical Premium	8580.00	9,575.38	\$10,000.00
M&M Pension Premium	4946.00	5,744.21	\$5,744.21
Cash Allowance FICA - Pastor	5000.00	5,000.00	\$5,000.00
Cash Allowance FICA - Intern	600	600.00	\$0.00
Pension -- TASS	1500.00	1,500.00	\$1,500.00
TOTAL	57516.00	56,622.06	\$46,656.71

Electric	1000.00	1,143.13	\$1,400.00
Fuel Oil	1300.00	748.14	\$1,300.00
Telephone	400.00	306.85	\$400.00
Water & Sewer	500.00	565.71	\$800.00
TOTAL	3200.00	2,763.83	\$3,900.00

Auto/Professional Exp.	3000.00	2,211.83	\$3,000.00
Auto/Prof Exp. - Intern	\$2,000.00	1,523.74	\$0.00
Continuing Education	500.00	270.15	\$1,500.00
Cont. Ed. - Intern	\$2,000.00	2,000.00	\$0.00
Conventions	200.00	192.00	\$200.00
Uncovered Medical	1200.00	1,200.00	\$2,500.00
TOTAL	8900.00	7,397.72	\$7,200.00

TOTAL PASTORAL MIN: 69616.00

Miscellaneous Expenses

TOTAL MISC. EXP 0.00 14,818.10 0.00

2001 BUDGET

ACTUAL 2001
Income/ExpensesBUDGET 2002
INC/EXP.**CHRISTIAN EDUCATION – Program Budget A**

Sunday School Materials	2500.00	1,921.59	\$2,500.00
Adult Discipleship	2000.00	1,054.47	\$1,000.00
Supplies	750.00	411.40	\$1,000.00
Special Events	2000.00	1,320.10	\$2,500.00
Library Books	50.00		\$50.00
TOTAL	7300.00	4,707.56	\$7,050.00

YOUTH GROUP – Program Budget B

Youth Group	2000.00	1,334.53	\$2,000.00
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SPIRITUAL FORMATION – Program Budget C

Leadership Development	2000.00	1,128.52	\$4,000.00
Church Retreat	500.00	230.25	\$1,000.00
TOTAL	2500.00	1,358.77	\$5,000.00

MISSION PROGRAM – Program Budget D

Mission Project	0	0.00	\$500.00
Camp Sentinel Donation	1000.00	1,100.00	\$1,000.00
Young Life Staff (Lebanon)	1000.00	1,000.00	\$1,000.00
TOTAL	2000.00	2,100.00	\$2,500.00

WORSHIP

Advertising	1000.00	796.13	\$1,000.00
Convention Delegates	400.00	288.00	\$400.00
Music	200.00	128.29	\$200.00
Organist Salary	6500.00	6,002.75	\$6,695.00
Fellowship Supplies	\$1,200.00	849.61	\$1,200.00
Worship Supplies	3000.00	3,177.03	\$3,000.00
Epynos	500.00	261.64	\$0.00
TOTAL	12800.00	11,503.45	\$12,495.00

CHURCH BUILDING

Custodial Salary	3952.00	3,638.79	\$4,100.00
Custodial Supplies	1300.00	66.80	\$500.00
Electric	1500.00	1,313.30	\$1,800.00
Fuel Oil	4000.00	4,714.05	\$6,000.00
Insurance	3000.00	2,707.00	\$3,248.00
Gas	300.00	282.01	\$300.00
Lawn Mowing	250.00	130.00	\$250.00
Building Maintenance-ch	8500.00	8,539.01	\$8,500.00
Building Maintenance-par	5000.00	3,533.85	\$5,000.00
Telephone	1700.00	2,017.79	\$2,000.00
Trash Removal	75.00	0.00	\$75.00
Water & Sewer	900.00	539.56	\$900.00
TOTAL	30477.00	27,482.16	\$32,673.00

CHURCH OFFICE	BUDGET 2001	ACTUAL 2001 INC/EXP.	BUDGET 2002 INC/EXP.
Secretarial Salary	7410.00	6,789.77	\$10,400.00
Printing	1000.00	1,143.60	\$1,500.00
Equipment Service	500.00	618.75	\$700.00
FICA & IRS	3427.00	2,661.83	\$3,427.00
Office Supplies/Postage	2500.00	2,391.85	\$2,500.00
Office Equipment	2361	2,360.75	\$750.00
TOTAL	17198.00	15,966.55	\$19,277.00

TOTAL EXPENSES 143891.00 146,054.73 \$138,751.71

INCOME	143891.00	137,543.52	\$138,751.71
EXPENSES	143891.00	146,054.73	\$138,751.71
NET INCOME/LOSS	0.00	(8,511.21)	\$0.00

***RESURFACE ROOF WILL COST \$35,000.00 IN OCTOBER;
WE WILL HAVE \$20,000.00 REMAINING IN HANDICAP ACCESS ACCT AFTER LIFT IS INSTALLED**

ITEMIZATION OF "OTHER INCOME"

Christmas Flowers	\$192.00
Roof Fund	\$5.00
Diaconate Fund	\$512.00
Handicap Access	\$1,000.00
Initial Offering	\$18.00
Easter Flowers	\$162.00
Retreat(in and out)	\$1,010.00
Interest Income	\$44.15
Camp	\$10.00
Refunds	\$182.85
Youth Group (IOSF)	\$510.00
Insurance (window)	\$825.00
Books (Couples)	\$69.70
TOTAL:	\$4,540.70

ITEMIZATION OF MISCELLANEOUS EXPENSES

Missions	\$9,001.03
Transfer to other funds	\$1,185.00
Piano Tuning	\$60.00
Diaconate Fund	\$856.00
Deposited in Error	\$500.00
Convention	\$45.00
Bazaar ad	\$85.00
Secretary's Desk	\$669.57
Camp Scholarships	\$1,386.50
Retreat (in and out)	\$1,010.00
Lock Box Fee	\$20.00
TOTAL:	\$14,818.10

TREASURER'S ANNUAL REPORT (cont'd)
TRUST FUNDS

Passbooks at Mascoma Savings Bank

Cora Pellerin Fund	711.43 (unrestricted - \$500 desig. Lib.)
Whipple Account	9893.12 (unrestricted - emergency fund)
Handicapped Access Fund	60,194.19
Helen Burleigh Fund	1154.66 (unrestricted)
Men's Group Fund	265.36
Pauline H. Whittier Fund	3436.16 (organ/piano maintenance)
Camp Scholarship Fund	2310.44
<u>Building Fund</u>	<u>183.40</u>
Subtotal	78,148.76

TRUST FUNDS INVESTED IN 1992 WITH ABC/VNH (restricted funds)

Alex K. Pringle Trust	26,000.00	
Alvin & Helen Poland Fund	7,000.00	
Hazen Hough	3,000.00	
Raymond H. Priskey	2,000.00	
Jessie L. Pellerin	1,000.00	
Gilman Whipple	748.00	
E.C. Chandler	700.00	
Samuel Bean Fund	500.00	
McKinley Fund	500.00	
<u>Henry & Kate Follensbee</u>	<u>437.00</u>	*\$185 added in 2000 in memory of Leonard Follensbee
Subtotal	41,885.00	

TRUST FUNDS INVESTED IN 1983 WITH ABC/VNH (restricted funds)

		Date Established
Gilman C. Whipple Fund	2,500.00	1911 or 1926
William R. Brocklebank Fund	500.00	1927
Henry Hough Fund	500.00	1928
E. Mable Brocklebank Fund	500.00	1944
Mrytie E. Lougee - Fund 1	3,500.00	1947
Nathan H. Randlett Fund	2,000.00	1947
Myrtie E. Lougee - Fund 2	1,000.00	1947
Mary Jane & Arthur Hough Fund	3,000.00	1954
<u>Lizzie T. Elliot Fund</u>	<u>1,830.00</u>	<u>1957</u>
Subtotal	15,330.00	

TRUST FUNDS INVESTED IN 1996 WITH ABC/VNH (restricted funds)

Connie & Herb Merrihew Fund	1,895.00	1996
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TRUST FUNDS INVESTED IN 1998 WITH ABC/VNH (restricted funds)

Rev. Donald Ellis	300.00
<u>H. Fenton Smith</u>	<u>615.00</u>
Subtotal	915.00

(continued)

TRUST FUNDS INVESTED IN 1999 WITH ABC/VNH

Pat & Joyce Laundry (restricted)	5,000.00
<u>Clyde & Marion Davis(restricted)</u>	<u>20,000.00</u>
Subtotal	25,500.00

TRUST FUND INVESTED IN 2000 WITH ABC/VNH

Helen Collins (restricted)	1,000.00
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TRUST FUNDS INVESTED IN 1997 WITH AMERICAN BAPTIST FOUNDATION

Pellerin Room Fund (maintenance)	5,000.00
<u>Sawyer/Leavitt Fund (Sunday School/Camp)</u>	<u>6,000.00</u>
Subtotal	11,000.00

TRUST FUNDS INVESTED IN 2000 WITH AMERICAN BAPTIST FOUNDATION

Lewis Emory Fund – Camp Scholarships	1,200.00
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TOTAL TRUST FUNDS: \$ 176,873.76

