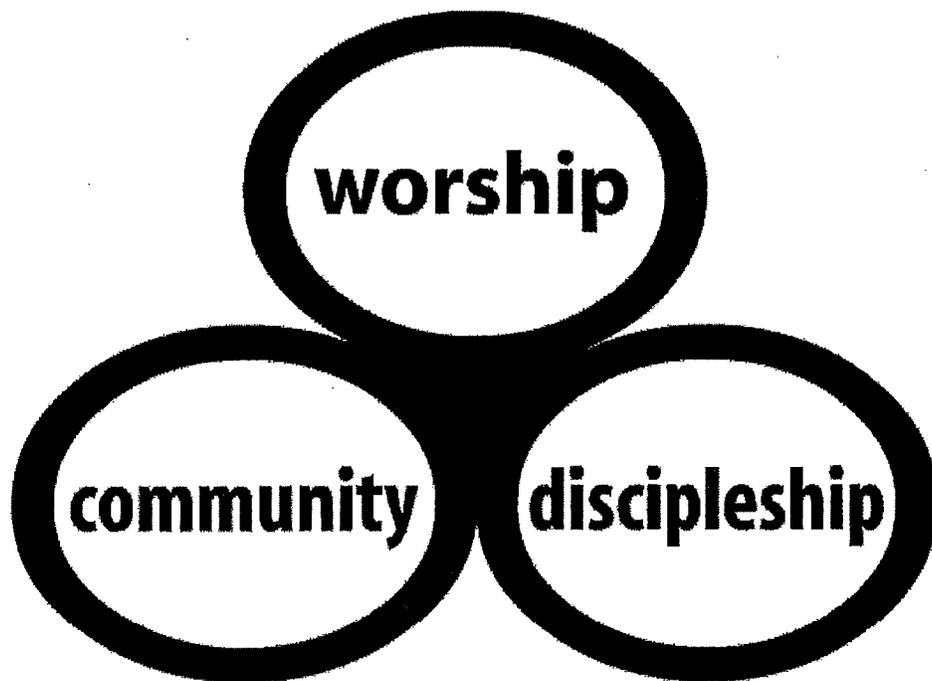


Annual Report

2002

First Baptist Church



Lebanon, New Hampshire

ANNUAL MEETING AGENDA -- JANUARY 27, 2003

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

Opening

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ARTICLE I. TO HEAR THE REPORTS OF OFFICERS & COMMITTEES

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

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

A. Old Business

B. New Business

1. Vote on 2003 Proposed Budget

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2. Other

ADJOURNMENT

REPORT OF THE PASTOR

I often feel like I pastor in a sea of change and opportunity. A new church is emerging in America, and we find ourselves on the fringe of a God-given new movement. I believe First Baptist has the tools to build a new craft to ride the waves. But joining in what God is doing first calls us to prayer and worship, and to conversation and community. Having Christ at center, we ask God to hone our relationships. We are called to be continually open to the Holy Spirit. We are called to be flexible to the Spirit's transforming work within ourselves and our community. We must always resist the impulse toward stability at the expense of trusting God.

Sometimes I think ministry is like playing a game of "connect the dots" on a broad canvas. I haven't got all the dots connected, but the ones that are connected give a clear but limited view. I believe the biggest challenge facing us is how deep is our desire to seek God's presence? How open are we to be vulnerable before God, so that Christ's Spirit transforms us? In this transformation, will we reach out to young and old, affluent and poor, to lost broken people in Jesus' Name? Will we celebrate Jesus Christ in ministry's every detail? Will we praise God every time we connect another dot and see the Kingdom more clearly?

The first "order of business" is to know Christ in all we do.

Dale

FIRST BAPTIST CHURCH
ANNUAL MEETING
January 28, 2002

Moderator Tom McCleary opened the meeting at 7:00P.M. There were 36 members present.

Pastor Dale Edwards opened with prayer.

Article I. To hear the reports of officers and committees

- a. Acceptance of minutes for 2001: C. Adams made a motion to accept the minutes of the January 22, 2001 annual meeting. Bonnie Ladeau seconded the motion. The motion passes unanimously.
- b. Annual reports needing approval:

Pastor : Pastor Edwards thanked everyone for a good year and all of the hard work done. He observed that the attendance has leveled off, but there is a lot of spiritual growth in individual people. He has not given up on his vision of attracting 25 – 35 year olds. He feels that the by-laws need to be reviewed. Linda Bergeron made a motion to accept the Pastor's Report. Pat Adams seconded the motion. The motion passes unanimously.

Church Clerk: Jenifer Langley made a motion to accept the Church Clerk's Report. Fred Martin seconded the motion. The motion passes unanimously.

Board of Trustees: Pat Adams commended the Trustees for all of the hard work done this year. Gretchen Cole seconded this with unanimous approval. Pat Adams made a motion to accept the Board of Trustees' Report. Jenifer Langley seconded the motion. The motion passes unanimously.

Board of Christian Education: Pat Archambeault made a motion to accept the Board of Christian Education Report. Carol Cook seconded the motion. The motion passes unanimously.

Board of Deaconate: Pat Adams made a motion to accept the Board of Deaconates' Report. Lois Kenyon seconded the motion. The motion passes unanimously.

Board of Missions: Pat Archambeault made a motion to accept the Board of Missions Report. Jenifer Langley seconded the motion. The motion passes unanimously.

Financial Secretary: There was a question as to who Isabel Rivera was. Pastor Edwards explained that she is the pastor of a church in Nashua and donations were made to her church from members of our church so the funds went through our books. Dan Nash made a motion to accept the Financial Secretary's Report. Ed Gilbert seconded the motion. The motion passes unanimously.

Treasurer's Report: This report will be covered under new business.

Article II: To hear the report of the nominating committee: Pastor Edwards explained that the Financial Secretary position will be covered by three people this year. He expressed thanks to all those leaving Boards for their time and hard work – Fred Martin, Steve Bailey, John Centonze, Jeannette Gregoire, Nancy Bailey and Jean Knight. There is still one position available on the Board of Trustees.

Article III: To elect officers for the ensuing year: Don Weightman made a motion to accept the slate of officers, with the exception of Jeannette Gregoire -- Board of Christian Education, as presented. Rose Gilbert seconded the motion. The motion passes unanimously. The Church Clerk will cast one vote for the proposed slate of officers.

Article IV: To take up any other business that may legally come before us:

a. Old business:

1. Carl Adams asked how it was decided what number it takes to have a quorum. Pastor Edwards said that 21 is the number that he found in the by-laws. This will be covered when the by-laws are reviewed. It was also suggested by Barbara Cunningham that proxy ballots may be a way to get more people to vote.
2. Ed Gilbert explained the progress on the handicap access into the Church. The final plan is ready to go to the City. This project will be done by May 2002. He doesn't foresee any problems with getting the City approval. He explained that a pew in the center of the Church will be modified for wheelchair seating. Handicap bathrooms are not part of this plan. He would like to see a plan drawn up and the work done by the members of the Church on a volunteer basis.
3. Steve King asked about the roof and what is being done to repair the damage to the shingles. Ed Gilbert responded that no one will give a quote for a standing seam roof because of the pitch. One quote for shingles is \$35,000. This is for stripping off the old shingles, repairing any boards that are damaged and putting on 25 year shingles. The other quote is for \$65,000. This is for stripping off the old shingles and boards, putting on new plywood, copper flashing and 25 year shingles. The last time the roof was done was probably 30 years ago. Roger Wotton suggested that we get the damaged boards replaced and use 35 year shingles. Ed Gilbert will get a quote for this. Al Ladeau and Roger Wotton, both knowledgeable in this area, suggested that replacing the damaged boards would be enough. Currently there is \$60,000 in the building fund. The handicapped access will cost approximately \$42,000 so the balance will go toward the roof. The Church will need to come up with the extra \$15,000 needed. The roof will be done by October 2002.

b. New business:

1. Vote on 2002 proposed budget:

- a. Pat Archambeault asked why there is a difference in the income of the Bazaar between the Financial Secretary's report and the Treasurer's report. Pastor Edwards responded that the Financial Secretary's report included the "seed money" used to start the Bazaar.
- b. Pastor Edwards reported that the endowment income will be less this next year because of interest rates.
- c. Linda Nash asked about Young Life. Pastor Edwards explained that it is just getting off the ground again after having 4 leaders leave. We will continue to support this program.
- d. The Pastoral salary stayed the same but he was given another week of paid vacation. The Trustees asked him to try to use this sometime during the first half of the year. Dale and Laurie Edwards would like to thank the Church for their generosity.
- e. The increase in the Leadership Development is to be used for lay ministry classes, the retreat and other workshops that members may wish to attend.
- f. Replacing Peter Barnes -- Bringing in a seminarian from the Boston area is not a possibility because of the shortage of pastors. However, Pastor Edwards feels that if we should experience the growth that we have in the past, we will need to hire an associate.
- g. The donation marked for Camp Sentinel is actually for both camps.
- h. The Retreat line is to cover the expense of the Retreat speaker and to give scholarships to those that need financial help to attend.

- i. During Philip Robinson's 3 month stay here he will be very busy. He is doing the retreat, and traveling for about one month. He will also be visiting other American Baptist Churches in the area.

Pat Archambeault made a motion to accept the budget as presented. Linda Bergeron seconded the motion. The motion passes unanimously.

2. Other:

- a. The Church needs to select two delegates to attend the ordination of Heather Koop on February 24, 2002 at 2:00P.M. in Wilmot Flats, NH. Pastor Edwards will also attend. Linda Bergeron nominated Roger Wotton and Bonnie Ladeau as delegates. Fred Martin seconded the motion. The motion passes unanimously.
- b. Pat Adams asked about handicapped parking spaces for the front of the Church. Jenifer Langley made a motion requesting the Trustees to petition the City of Lebanon for spaces that would allow handicapped parking on Sunday mornings only. Jim Rostron seconded the motion. The motion passes unanimously.
- c. Carl Adams remarked that this is the best weather he has ever seen for the night of the annual meeting (50 degrees).

Adjournment: Pat Archambeault made a motion to adjourn the meeting. Dan Nash seconded the motion. The motion passes unanimously. The meeting adjourned at 8:23P.M.

Respectfully submitted,

Linda Nash
Clerk

REPORT OF THE CHURCH CLERK

March 17, 2002 – Accepted into membership: Sue Schmitt, Luanne McLead, Eric Grald, Doug Davies, Tom & Doree Clifford and Rodney Jenness. *McLead*

June 16, 2002 – Accepted into membership: Richard & Jean Lang, James Waters, Henry Mossell, Carl Porter and Terri Holbrook.

December 15, 2002 – Accepted into membership: Debbie Smith and Joe Paynter.

May 2002 to the Present – The Executive Committee has been meeting regularly to work on updating the By-Laws. They are almost complete. The schedule is to complete the revision this winter and then hold a special meeting for review and a vote for acceptance.

January 19, 2003 – The Executive Committee met to review the budget as presented by the Trustees. The budget was accepted and thanks were expressed for the hard work done by the Trustees. Nominations were reviewed.

Respectfully Submitted,

Linda Nash
Church Clerk

REPORT OF THE BOARD OF TRUSTEES

Members: Ed Gilbert, Chair; Lois Kenyon, Secretary; Jim Rostron, Wendy Dubuque, Carol Cook, and Lenny Bolduc.

The following list of activities throughout 2002 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 purchase of a small safe.
- Thanks for the generous anonymous gift of \$1000 toward renovating the bathrooms.
- The trustees authorized a company change in health insurance for the Pastor and his family.
- Thanks to Laurie for straightening out the telephone expenses. The new program is cost effective. Thanks for all you do as church bookkeeper and secretary.
- The trustees authorized the use of the church for a youth rally during the ABC convention.
- Thanks to Donna Rogers and Rose Gilbert for their dedication as financial secretaries.
- Thanks to Sally McEwen for her dedication as treasurer.
- Thanks to Jan Rostron for hosting a Pampered Chef party to help raise funds for the roof.
- The trustees authorized the replacement of four windows in the parsonage.
- The trustees authorized increasing the amount of advertising in the Valley News.
- The trustees authorized the replacement of the recalled sprinkler system heads.
- Thanks to Steve Girdwood for his effort for reimbursement of the replacement costs.
- Thanks to Robert Leavitt for the gift of the stained glass window in memory of his family.
- Thanks to Roger & Betsy Wotton for leading the Alpha program and nursing home services and to Roger for leading the Wednesday night prayer meetings.
- Thanks to Nikki Nash, Tim Lang, Chris Clark, Cheril Maynard and Laurie Edwards for leading the youth group program.
- The trustees set up a church clean-up day. Thanks to all who participated.
- Thanks to everyone who made the operation of the lift possible. A special thanks to Ed Gilbert for overseeing the installation.
- Thanks to everyone who has donated to the roof and building fund.
- The trustees authorized maintenance agreements with Johnson & Dix for the church and parsonage heating systems.
- Thanks for the anonymous donation of a new communion table.
- Thanks for the anonymous donation of a new set of drums.
- The trustees authorized the purchase of a lapel mike for the Children's Story.
- Thanks to Ed Gilbert for the purchase and installation of two broken air valves.
- Thanks to Dennis Merrihew, the couples group, and others for helping with custodial care.
- Thanks to Stephen Cole and the Cub Scouts for the donation and installation of the shelving for the food pantry.
- Thanks to Jan Gerbig and Hal Hemmerling for organizing the Bazaar.
- Thanks to Hal Hemmerling for repairing the doorbell, the exit sign in Kilburn Hall, replacing batteries in the backup lights and repairing vacuums.
- The trustees authorized the purchase of a 6' high by 20'5" wide, eleven-piece partition for Kilburn Hall.
- Thanks to Beverly Thibodeau, the worship team, and the ushers for their dedication to our church service.
- Thanks to the Sunday School teachers for their dedication to the children and adults each week.
- Thanks to everyone who organizes and contributes to coffee hour.
- Thanks to Dale for his gentle shepherding.

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 2002 were: Chris Micale – Chairperson, Chris Clark – Vice Chairperson, Cathy Clark, Donna Rogers, Gail McCoy, Rowland Hill, Linda MacDougall, Bob Owens, Deb Girdwood, and Hal Hemmerling.

The year 2002 was an active one for the Board of Christian Education. One goal of the Board for the calendar year 2002 was the ongoing development of new programs and the strengthening of existing ones. June saw the conclusion of Sunday School with Children's Day programming during church services and the continued success of the Vacation Bible School. With the commencement of Sunday School this fall, teachers instituted a new curriculum *Faith Weaver*, which approaches Biblical instruction in an interactive and dynamic manner using multiple media to address spiritual truths; applying them to everyday life. The Board sought to develop programming to increase First Baptist's youth involvement in the church's community. Students participated in Advent services (scripture reading and lighting of the Advent wreath) and performed a Christmas Cantata using various props they constructed to tell the story of Christ's birth. The Sunday School also participated in a community outreach ministry, *Samaritan's Purse's Operation Christmas Child* that supplied items such as toys and toiletries to disadvantaged children.

Another goal of the Board was to develop its capacity to sponsor educational experiences for the broad church community. The year saw the support of programs and provision of Bible Study materials including the Alpha, DivorceCare, and the Couples Fellowship. A third goal included the restructuring and revision of current processes and policies for the Nursery and Sunday School programs, and the Christian Education Board section of the First Baptist Church By-Laws document.

The Board of Christian Education seeks to further its support of programming that will fulfill the Church's mission of Discipleship. Goals for the year 2003 include further development of discipleship programs that will support the integration of all age groups at First Baptist and provide greater opportunity for educational and Christian living experiences for all its members.

Respectfully Submitted,
Christopher Micale, Chair

REPORT OF THE BOARD OF DEACONS

Board Members: Chair Person – Pat Archambeault; Treasurer – Jen Langley; Secretary – Gretchen Cole. Linda Bergeron, Janice Gerbig, Rose Gilbert, Bonnie Ladeau, Dan Nash, Don Weightman, Roger Wotton

The Board of Deacons has had a spiritual and productive year serving the members of First Baptist.

The Board of Deacons has spent 2002 exploring Enthusiasm, Outreach, and Discipleship. We have done this by taking part in and sponsoring several Church Activities. Deacons took part in the Maundy Thursday Service, the Palm Sunday Footwashing Service, Good Friday Walk, and two Easter services.

The Board has helped to organize Church Retreats, the Alpha Program, and Wednesday night Prayer Meetings.

The Deacons have explored church transitions this year. We have looked at building relationships, outreach and community. The Board has begun a search on how we can connect with the younger members of our church. We are looking at how we can provide the youth in our community with worship and a connection to our church. This is a project we support and will be continuing to work on in 2003.

The Board of Deacons serves Communion each month, provides vacation coverage for our pastor, and reads Scripture for Sunday morning worship. Members also provide visits and deliveries to individuals who are in need. The Deacons continue to embrace individuals as they seek church membership and/or baptism at First Baptist.

This year the Board started several new programs, all of which were well received and will continue in the coming year. We initiated the Prayer Partners Program which paired people within our church to pray with each other once a week. The board sponsored a Week of Prayer during October and board members were available at the church to lead or support members of our congregation seeking time to pray. The board also has initiated a Card Ministry at First Baptist and continues to reach out to our neighbors and church members with this simple act of kindness.

The Board of Deacons continues to seek God's direction and will work together to provide community support and church growth in 2003. We pray for continued guidance and seek your prayers as well – that we will continue growing and spreading the Word of our Lord Jesus Christ.

Respectfully submitted,

Gretchen Cole
Secretary, Board of Deacons

REPORT OF THE BOARD OF MISSIONS

The year 2002 has been a productive and spiritually enlarging year for Lebanon First Baptist Mission's Committee! The following will give some of the details.

One of the blessings for our church as well as out into the community has been the Raven Boxes. These are made up of various non-perishables for food and household products and also enclosed are always certificates of certain denominations to buy extra items not present in the boxes. There has been given out about 100 boxes this year since the project has started. The Korean church at Dartmouth had donated 16 of these boxes. The amount in the annual budget was just for the cost of the certificates.

Through Steve Girdwood, we learned of the need to help financially the building of a much-needed school for children. The amount of \$250 was sent from our budget for it. This school is in the Dominican Republic.

We received a thank you letter from Mindy Au, a Dartmouth student that went on a short term mission trip to Tijuana. As a mission board we had given her \$300 to attain this goal. She wrote that this trip had been a transforming time for her. God had showed her a life spent living the gospel and how being with Him could be so much more!

For our long-term vision, we would like an urban partnership with a short-term mission trip overseas.

We were thankful as a mission group to have Deb Coats visit our church. Her husband, John, had to be home with the family. She enlightened our vision so much about the country of Cambodia where she, John and their sons have been located. God has worked through them both dynamically to meet not only medical needs and answers, well-drilling, assisting farmers in growing crops and enabling them to raise fish in their backyard ponds. They have discovered that the Cambodians with all the devastation and difficulty in their lives are searching for wholeness, meaning in life, and a God who can give them stability amidst emotional turmoil, fear, and deep-seated distrust. We were able to send the Coats \$605 to assist with their ministry there.

At the November meeting, Bill Clark, representing Gove Hill, joined us to inform us about their present achievements and also needs as a retreat and camp center. One of the greatest needs is financial as the American Baptist Assn. isn't going to be able to help financially as in the past. They have some exciting new additions to their ministry there. Some members of the American Baptist Churches of VT & NH have volunteered to spread the word about the opportunities at Gove Hill to other churches throughout the area and beyond.

Respectfully Submitted,

Carol Ann Clifford, Secretary

REPORT OF THE NOMINATING COMMITTEE

Moderator:	Tom McCleary	1 year
Vice Moderator:	Carl Adams	1 year
Clerk:	Linda Nash	1 year
Treasurer:	Sally McEwen (Laurie Edwards – Bookkeeper)	1 year
Financial Secretary:	Rose Gilbert	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 – 2005	Linda Bergeron - 2004
Pat Archambeault – 2003	Don Weightman - 2004
Tom Clifford – 2005	

Board of Trustees – 3 Years

Lois Kenyon – 2003	Wendy Dubuque - 2005
Ed Gilbert – 2003	Carol Cook - 2004
Jim Rostron – 2003	Lenny Bolduc - 2005

Board of Christian Education – 3 Years

Donna Rogers – 2003	Chris Micale - 2005
Chris Clark – 2004	Gail McCoy - 2003
Cathy Clark – 2003	Harold Hemmerling - 2004
Rowland Hill – 2003	Bob Owens - 2004
Linda MacDougall – 2005	Deb Girdwood - 2004

Board of Missions – 3 years

David Dunlop – 2003	Carol Clifford - 2003
Betsy Wotton - 2003	Nikki Nash - 2005
Steve Girdwood – 2003	David Cole - 2005

***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 2002 CALENDAR YEAR:

General Offering	\$ 102,748.05
Missions Giving	3,508.00
Building Fund	12,940.34
Sunday School	204.91

Memorial Funds	110.00
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Rent	830.00
Interest	7,462.32

Special Missions Funds:

West	250.00
Retired Ministers	759.00
American for Christ	442.00
One Great Hour of Sharing	647.00
World Mission Offering	813.00
Raven Boxes	598.00
Debbie Coats	705.00

Easter Offering	1,284.81
Christmas Offering	1,328.31
Bazaar	2,103.60

Retreat	2,195.00 *
Flowers	288.00 *
Camp	10.00 *

*These items are all in/out for reimbursements

Miscellaneous	2,810.60
includes books, weddings, refunds	
TOTAL FOR 2002	\$ 142,037.94

COMMUNION OFFERING	\$ 5,370.38
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Also called Deacon's Fund/Emergency Fund

Respectfully Submitted
Rosie Gilbert & Donna Rogers
Financial Secretaries

TREASURER'S REPORT 2002 AND BUDGET 2003

	BUDGET 2002	ACTUAL 2002 Income/Expenses	BUDGET 2003 INC/EXP.
INCOME			
Offering	115761.71	\$103,429.78	117190.36
Building fund		12,338.86	
Investment Income	6000.00	7,462.32	6000.00
Sawyer & Leavitt Funds	290.00	244.93	250.00
Food, Rent, etc.	500.00	830.00	500.00
Bazaar	2000.00	2,102.70	1200.00
Easter Offering	1000.00	1,284.81	1000.00
Christmas Offering	1000.00	1,328.31	1000.00
Gifts Received	2000.00	112.00	1000.00
Missions Offering (see Box 2)	6000.00	7,023.91	6000.00
Other Income (see Box 1)	4200.00	9,798.97	6000.00
Transfer from Trust Funds	0.00	1,685.00	
TOTAL INCOME	138751.71	147,641.59	140140.36

EXPENSES

PASTORAL MINISTRY

Pastoral Salary	24412.50	24,415.56	25633.15
Medical Premium	10000.00	7,518.17	8000.00
M&M Pension Premium	5744.21	5,426.04	5744.21
Cash Allowance FICA - Pastor	5000.00	5,000.00	5000.00
Pension - TASS	1500.00	1,500.00	1500.00
TOTAL	46656.71	43,859.77	45877.36

Electric	1400.00	1,366.80	1500.00
Fuel Oil	1300.00	796.19	1300.00
Telephone	400.00	380.07	400.00
Water & Sewer	800.00	714.33	800.00
TOTAL	3900.00	3,257.39	4000.00

Auto/Professional Exp.	3000.00	2,615.82	3000.00
Continuing Education	1500.00	248.52	1500.00
Conventions	200.00	60.00	200.00
Uncovered Medical	2500.00	2,397.49	2500.00
TOTAL	7200.00	5,321.83	7200.00

TOTAL PASTORAL MIN: 57756.71 52,438.99 57077.36

Transferred to Building Fund	13,390.94
Transferred to Deacons Fund	3,831.88
Missions (outgoing)	7,288.91
Transferred to Credit Union	\$100.00
Raven Boxes (outgoing)	355.00
Camp Scholarships paid	230.00
Retreat (deposits & Alpha)	1,680.00
Flowers-Xmas/Easter/Shut-ins	504.60
Bank fees ("stop", box fee, etc)	51.43
Sprinkler heads	1,400.00
Pampered Chef (in and out)	1,876.97
Piano tuning (in and out)	65.00
Speaker men's breakfast	100.00
Bazaar (seed \$ and expenses)	813.97
TOTAL MISCELLANEOUS EXPENSES	31,688.70

2002 BUDGET 2002 ACTUAL BUDGET 2003
Income/Expenses

CHRISTIAN EDUCATION – Program Budget A

Sunday School Materials	2500.00	1,760.82	3000.00
Adult Discipleship	1000.00	962.72	1500.00
Supplies	1000.00	548.79	1000.00
Special Events	2500.00	2,144.51	2500.00
Library Books	50.00	0.00	
TOTAL	7050.00	5,416.84	8000.00

YOUTH GROUP – Program Budget B

Youth Group	2000.00	1,028.61	1500.00
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SPIRITUAL FORMATION - Program Budget C

Leadership Development	4000.00	3,889.86	5000.00
Church Retreat	1000.00	1,000.00	1000.00
TOTAL	5000.00	4,889.86	6000.00

MISSION PROGRAM - Program Budget D

Mission Project	500.00	500.00	1000.00
Camp Sentinel	500.00	500.00	500.00
Gove Hill	500.00	500.00	500.00
Young Life Staff (Lebanon)	1000.00	1,000.00	1000.00
TOTAL	2500.00	2,500.00	3000.00

WORSHIP

Advertising	1000.00	980.00	1500.00
Convention Delegates	400.00	180.00	400.00
Music	200.00	168.93	1700.00
Organist Salary	6695.00	6,318.95	6695.00
Fellowship Supplies	\$1,200.00	659.69	1200.00
Worship Supplies	3000.00	2,680.81	3000.00
TOTAL	12495.00	10,988.38	14495.00

CHURCH BUILDING

Custodial Salary	4100.00	3,631.63	4100.00
Custodial Supplies	500.00	364.14	500.00
Electric	1800.00	1,371.51	1800.00
Fuel Oil	6000.00	4,828.63	6000.00
Insurance	3248.00	2,692.00	3248.00
Gas	300.00	268.94	300.00
Lawn Mowing	250.00	140.00	250.00
Building Maintenance-ch	8500.00	2,871.73	5500.00
Building Maintenance-par	5000.00	2,562.11	5000.00
Telephone	2000.00	1,551.44	2000.00
Trash Removal	75.00	50.00	400.00
Water & Sewer	900.00	448.29	700.00
TOTAL	32673.00	20,780.42	29798.00

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

Passbooks at Mascoma Savings Bank

Cora Pellerin Fund	720.12 (unrestricted - \$500 desig. Lib.)
Whipple Account	8,631.98 (unrestricted - emergency fund)
Handicapped Access Fund	17,243.57
Helen Burleigh Fund	1,167.46 (unrestricted)
Men's Group Fund	167.68
Pauline H. Whittier Fund	3,291.93 (organ/piano maintenance)
Camp Scholarship Fund	2,520.88
Building Fund	<u>13,649.33</u>
Subtotal	47,392.95

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	
Henry & Kate Follensbee	437.00	*\$185 added in 2000 in memory of Leonard Follensbee
Subtotal	<u>41,885.00</u>	

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
Lizzie T. Elliot Fund	<u>1,830.00</u>	1957
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
H. Fenton Smith	<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: \$ 146,117.95

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