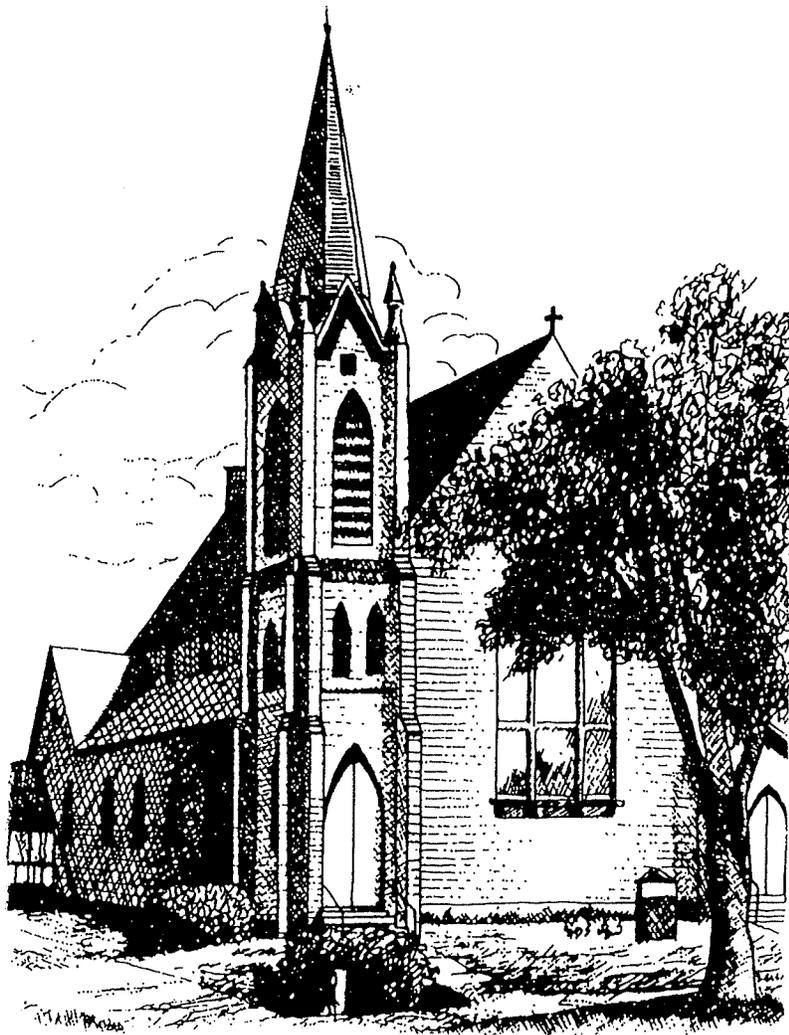


Annual Report

2003



First Baptist Church
Lebanon, New Hampshire
Dale Edwards, Pastor

ANNUAL MEETING AGENDA -- JANUARY 26, 2004

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 2003 3-4
- B. Annual Reports Needing Approval:
 - Pastor 2
 - Church Clerk 5
 - Executive Committee 6
 - Board of Trustees 7-8
 - Board of Diaconate 9
 - Board of Christian Education 10
 - Board of Missions 11
 - Financial Secretary 13
 - Treasurer 14-19

**ARTICLE II: TO HEAR THE REPORT OF THE
NOMINATING COMMITTEE 12**

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 2004 Proposed Budget 14-16
 - 2. Other

ADJOURNMENT



PASTOR'S REPORT

When writing a pastor's report, I know I can only write from a flawed perspective. I struggle to open my eyes wide enough to grasp both what God is doing, and the complexity of who we are. The New England landscape, a changing, frenetic culture, and tiers of generations do not make us a simple church. I struggle to prayerfully understand it all. On a given week, I will pray, counsel, preach, teach, visit, chase down loose ends, answer email, boss Laurie around, attend committee meetings, hear confidences, compliments, and criticisms, and wonder if my words and thoughts were pleasing to God. As Paul writes, we see through a glass dimly; to paraphrase, we strain to look out from a frosted windshield.

My heart aches for you and I to know God's desires for First Baptist Church. Can we see ourselves, others, the whole of this ministry, from the foot of the cross? As we know who we are in Christ, can we move further outward, beyond ourselves, being bearers of grace and salvation? Can we embrace others with the same love with which Jesus embraces us? Our human nature propels us to contemplate ourselves, desiring personal serenity and peace. This is good and okay, but God doesn't mean for us to stay within ourselves. After talking with Jesus Christ in our hearts, we are then compelled to embrace each other; engage God's world, and in the Spirit's power, even face down evil.

I see our church, the church, the body of Christ, as something both mystical and concrete, both gentle and explosive, both still and uncontained. It is only the Holy Spirit's fresh and continuous breath that sustains our very life. Is it not the church's first task to know Jesus Christ, so while being redeemed and transformed, caught in the Spirit's breath, the world around us is also changed? As we handle holy things, count the cost of our task, struggle with our weakness, and rejoice in our hope, we can know Jesus within and around us. Can we be brought to tears and laughter in God's presence together? And if someone should join us, or we join them, would they discover the same breath we breathe? My prayer and thoughts for our little church is that God will take us to places in our souls and in the world where we have not yet been.

Dale

FIRST BAPTIST CHURCH
ANNUAL MEETING
January 27, 2003

Moderator Tom McCleary opened the meeting at 7:06P.M. There were 27 members present.

Pastor Dale Edwards opened with prayer.

Article I: To hear the reports of officers and committees

A. Acceptance of Minutes for 2002 – Pat Archambeault made a motion to accept the minutes of the January 28, 2002 annual meeting. Linda Bergeron seconded the motion. The motion passes unanimously.

B. Annual Reports Needing Approval: Moderator McCleary asked for the approval of the following reports with one vote: Pastor, Church Clerk, Board of Trustees, Board of Christian Education, Board of Diaconate and the Board of Missions. There is an error in the Church Clerk's report – Luanne McLead should be Luanne McCloud. Pat Archambeault made a motion to accept the reports as written with the correction to the Clerk's report. Lenny Bolduc seconded the motion. The motion passes unanimously. Pastor Edwards thanked all of the committees for all of their hard work.

Financial Secretary's Report & Treasurer's Report.– Jen Langley asked what the rent was. Ed Gilbert explained that it is from when the church is used for events like baby showers. Pat Archambeault asked about the Missions giving. The United Mission giving is for the general missions and there is a different list showing amounts given to specific missions. Laurie Edwards explained that the difference in the Financial Secretary's report and the Treasurer's report is that there is money that comes into the Church that doesn't go through the Financial Secretary. Janie Gerbig made a motion to accept the Financial Secretary's report. Lois Kenyon seconded the motion. The motion passes unanimously.

Article II: To hear the report of the nominating committee: Pastor Edwards stated that the Boards are full and stable. There shouldn't be much change this year.

Article III: To elect officers for the ensuing year: Don Weightman made a motion to accept the slate of officers as presented. Pat Archambeault 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. Hal Hemmerling thanked whoever got the idea for the portable divider for the Sunday School. Ed Gilbert stated that the trustees purchased it at the request of the Board of Christian Education. There is one more in the budget this year and one more next year.
2. The budget included money to replace the ceiling tiles in Kilburn Hall. This should provide some soundproofing.
3. Status on the roof repairs – we ran out of summer. The job is to be done this spring.
4. Don Weightman remarked that it is nice to see the elevator in and being used. He complemented the way that the installation didn't affect the looks of the church much. Great Job.

B. New Business

1. **Vote on the 2003 Proposed Budget:** Dan Nash asked where the roof funds are in the budget. Ed explained that it is in the Building Fund line, \$12,338.86 and the Handicap Fund, \$17,243.57. The cost will be about \$8,000 short. Dan Nash asked that next year's budget reflect any expenses on large projects. Pastor Edwards explained that the church is purchasing new software that will address this issue.
2. Laurie Edwards will make an addendum to the trustees report to reflect the cost of the elevator.
3. Jen Langley asked about the Young Life donation. There is currently no Young Life in the Upper Valley, but the Missions Board asked that the line be kept in so that is another program should be developed they will be able to support it.
4. Jen Langley asked why some of the funds are still in passbooks at Mascoma Bank. She suggested that be looked into. Laurie Edwards stated that the bigger accounts are already statement accounts.
5. Janice Gerbig would like to thank the family that planted the flowers around the church building and took care of them all summer. They were beautiful. Pastor Edwards said that it was Rodney and Beverly Martin and their two children Nick and Emily. Janice made a motion to send the Martin family a thank you note. Pat Archambeault seconded the motion. The motion passes unanimously. Lois Kenyon will send the note as the secretary of the Board of Trustees.
6. Pat Archambeault asked what the projected projects for the church building and parsonage are for this budget year. Ed Gilbert – new windows for the parsonage and for the church; new ceiling tiles in Kilburn Hall, another divider for Sunday School, and both bathrooms in the basement will be made handicapped accessible.

Steve Girdwood made a motion accept the budget for the year 2003 as presented. Jen Langley seconded the motion. The motion passes unanimously.

- B. Other** Pat Archambeault expressed thanks to Laurie Edwards and the Board of Trustees for a job well done.

Adjournment: Pat Archambeault made a motion to adjourn the meeting. Jen Langley seconded the motion. The motion passes unanimously. The meeting adjourned at 8:00P.M.

Respectfully submitted,

Linda Nash
Clerk

REPORT OF THE CHURCH CLERK

The following were voted into membership this year:

Phil Anderson	Letter of transfer from the First Congregational Church of Lebanon
Dorothy Judd	Letter of transfer from Tremont Temple Baptist Church, Boston
Ginger Reade	Baptism
Stephen Cole	Letter of transfer
Lorraine Bickford	Baptism, Letter of transfer
Kathlene Minyard	Baptism
Rob Minyard	Baptism
Austin Black	Baptism
Luke Black	Baptism
Bob Owens	Baptism
Dorothy Kingsbury	Baptism
Karen English	Christian Experience

The following were also baptized this year:

Carole Clark
Janelle Grendler

Other items that were voted on by the congregation:

Delegates for the American Baptist Convention

To utilize up to \$20,000.00 of the gains on the trust funds for the increase in the cost of the new roof

Approve Roger Wotton for a Local Church Ministerial License.

The Executive Committee continued to work on the By-Laws.

Respectfully submitted,

Linda Nash
Clerk

REPORT OF THE EXECUTIVE COMMITTEE

The Executive Committee consists of the chair of each board in the church, the church moderator, church clerk, and the pastor (ex-officio). The Executive Committee met 4 times last year. Our main order of business was to review and revise the church by-laws. Two question and answer sessions were offered for church membership to give input into revisions to the by-laws. Many very useful suggestions were made and some further changes to the by-laws were made as a result.

There was considerable discussion, during meetings, for the board to be more proactive within the life of the church. We resolved that we would meet at least 4 times a year. There was also discussion about how we could do better at performing one of the more important functions of this board, coordinating between other boards of the church. Another of our key functions and one we pledged to improve at is to lend support to the minister, giving him feedback on various issues and help in bearing some of the weight of the many responsibilities he has in being one of God's servants.

Respectively submitted,
Tom McCleary, Church Moderator

REPORT OF THE BOARD OF TRUSTEES

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

The following list of activities throughout the 2003-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. Our congregation is rich in gifts of talent, time and commitment. As a board we thank each and every one of you for your heartfelt gifts.

Thanks to the couples group for their time and effort of church maintenance.

Thanks to Ed Gilbert for removing snow from the vee of the roof.

Thanks to Donna Rogers for helping to improve our accounting system.

Thanks to Laurie Edwards for implementing the changes in the accounting system.

Thanks to Dale, Ed Gilbert and Steve Girdwood for their time and efforts to return and retain parking spots on Green Street.

Thanks to Dale for filing a grant with FEMA for the food pantry. (\$1000)

Thanks for the anonymous donation of \$1500 for the purchase of another partition in Kilburn Hall.

Thanks to Patrick Hayes for the use of his parking lot on Sunday mornings.

Thanks to Russ Follensbee's daughter for the \$1000 gift in his memory.

Thanks for the gifts (\$155) received in memory of John Fielden.

Thanks for the gifts (\$65) received in memory of Russ Follensbee.

Thanks to Dale and Laurie for their monthly hosting of the young adult group.

Thanks to Steve Cole and the Boy Scouts for raking around the building.

The trustees authorized the purchase of an outside garbage container. (\$197)

Thanks to Rose Gilbert and Gail McCoy for their weekly commitments as financial secretaries.

Thanks for the anonymous donation of a new (\$4000) electric piano.

Thanks to everyone who helped with the all church-cleaning day in June.

Thanks to the Rodney Martin family for their care of the grounds during the summer.

Thanks to Cathy Clark for chairing Vacation Bible School.

Thanks to Richard Moon for accepting the position of custodian and Jim Waters as assistant.

Thanks to everyone on the worship team for leading us in songs of praise.

Thanks to Richard Moon for repairing and painting the outside steps.

Thanks to Francis Gauthier for repairing a cord on the buffer.

Thanks to Robert Leavitt for the installation of a second stained glass window.

The trustees authorized the purchase of a new roof. Thanks to Ed Gilbert for his diligence in overseeing the details that made this endeavor a success. Thanks to everyone who donated consistently and generously. (\$56,670)

Thanks to the Cecil B Day Foundation's gift of \$1000 to the food pantry, \$1000 for parking, (which was returned to be added to the food pantry) and \$4000 for Vermont/NH-programming projects.

Thanks to Carol Clifford for her time and effort to purchase food and supplies for the food pantry.

Thanks to Jan Gerbig and Hal Hemmerling for chairing the bazaar.

Thanks also to Jan Gerbig & Hal Hemmerling for the new kitchen faucet for the church and the new lighting fixture for the parsonage dining room.

Thanks to the couple's fellowship for purchasing a new manger scene.

Thanks to the ushers for their dedication to our church service.

Thanks to the caretakers in the nursery each Sunday.

Thanks to the Sunday school teachers and youth group leaders 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

DEACONS YEARLY REPORT FOR 2003

Board Members:

Chairperson- Pat Archambeault

Treasure- Jen Langley

Secretary- Gretchen Cole

Linda Bergeron, Jan Gerbig, Rose Gilbert, Bonnie Ladeau, Dan Nash, Don Weightman, Tom Clifford, and Roger Wotton.

The Board of Deacons continued to work together during 2003 to promote Christian Unity through Prayer and Discipleship at First Baptist.

Deacons assisted with the week of Prayer in March of 2003, the foot washing service, Maundy Thursday Supper, Good Friday Walk, Sunrise Service, and Easter services.

The Board voted for Roger Wotton to apply for Licensing as a Lay Pastor from the American Baptist Churches of VT and NH.

The Board of deacons has explored the process of Re-Renewal and has supported a good foundation at First Baptist and continues to support the different ministries that we are so fortunate to have as part of our worship. We continue to embrace and welcome individuals as they visit our church. And we maintain a network of outreach and prayer as they seek membership and Baptism.

Deacons have continued to reach out to our community this year by offering Communion to those who cannot attend church. We continue our visits to the elderly and sick within our community, have formed a new group to sing monthly at Nursing Homes, encourage Christian growth and maturity, and offer support to our Pastor and the Worship Service at First Baptist.

The Board has been active with programs at First Baptist over the past year and continues its support of the Prayer Partners Programs and the Raven Boxes (Food Pantry.) Deacons are involved with the yearly March church retreat and initiated the family mission retreat at Gove Hill. Deacons continue to prepare and serve the Lords Supper each month and assist with Sunday morning worship service.

The Board of Deacons continues to seek Gods will and guidance for the ministry of our church. We ask for Gods blessing as we move forward into a new year of his service.

Respectfully submitted,

Gretchen Cole

Secretary – Board of Deacons

BOARD OF CHRISTIAN EDUCATION REPORT 2003

Promoting leadership through discipleship became the focus of the Christian Education Board during the calendar year of 2003. Christian education is a lifelong process and the CE Board has been actively pursuing the goal of broadening this experience for those who fellowship at First Baptist. The board is engaged in the building of a discipleship that will assist the development of intergenerational learning.

In addition to development of new programming The Board has sought to strengthen existing programming. June saw the conclusion of Sunday School with Children's Day programming during church services and the continued success of the Vacation Bible School; this year's theme was SCUBA (*Super Cool Underwater Bible Adventure*). The commencement of Sunday School this fall saw the continuation of the *Faith Weaver* curriculum, which approaches Biblical instruction in an interactive and dynamic manner using multiple media to address spiritual truths; applying them to everyday life. Students participated in Advent services by performing a Christmas Pageant using an interactive CD program 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.

The Board continues to develop its capacity to sponsor educational experiences for both the church community and the greater community at large. Such support includes the provision of Bible Study, Youth Group, and Couples' Group materials as well as Alpha and Divorce Care.

The Board of Christian Education seeks to further its support of programming that will fulfill the Church's mission of Discipleship. The Board's goal for the year 2004 is 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

FIRST BAPTIST MISSION BOARD 2003 REPORT
January 15, 2004

The First Baptist Mission Board has had a blessed and productive year. Praise the Lord for His faithfulness!

Early in 2003 David Dunlop needed to leave his position as Mission Board Chairperson, but he has left it in very capable hands with Steve Girdwood. David's work called him out of the U.S. for a period of months.

The Feinstein Foundation contacted us by mail to offer an opportunity to receive part of the \$1,000,000 challenge during the months of March and April. We received some of those funds, but the year of 2004 will give us a head start on this year's challenge.

There has been much communication by Steve Girdwood to other churches in Maine and Pennsylvania to possibly join them on some future mission trips. These trips will probably take place in 2004.

Nikki Nash plans to take our local teens on a mission trip to Washington, D.C. with the help of Tim Lang and Linda MacDougall during 2004. They will need some help in raising funds for this trip.

World Mission Sunday brought a large offering designated for Debbie Coates and family and their mission work in Cambodia.

Janice Gerbig and Hal Hemmerling left in November for 6 months of mission work at Rainbow Acres in Arizona. They will be working with the mentally challenged.

The Raven Boxes food pantry has been growing as the need has increased. God has been faithful to provide financially and with manual labor. We have received from the congregation, Boy Scouts, Day Foundation, Mascoma Savings Bank, the federal government through Tri-County Cap, Feinstein Foundation and others. We also had the promise in 2003 to receive from the 2004 Food Drive in May by the National Association of Letter Carriers.

Also Rodney Decato has been to the Dominican Republic for several weeks work.

Respectfully submitted,

Carol Ann Clifford
Mission Board Secretary

REPORT OF THE NOMINATING COMMITTEE

Moderator:	Tom McCleary	1 year
Vice Moderator:	Carl Adams	1 year
Clerk:		1 year
Treasurer:	Sally McEwen (Laurie Edwards – Bookkeeper)	1 year
Financial Secretary:	Rose Gilbert	1 year
Assistant Fin. Sec.:	Gail McCoy	1 year

Board of Diaconate – 3 Years

Dan Nash – 2006	Janice Gerbig - 2006
Rose Gilbert – 2004	Gretchen Cole - 2004
Bonnie Ladeau – 2006	Don Weightman - 2004
Linda Bergeron – 2004	Tom Clifford - 2005
Pat Archambeault – 2006	Robert Owens - 2006

Board of Trustees – 3 Years

Wendy Dubuque – 2005	Lenny Bolduc - 2005
Carol Cook – 2004	Al Joy - 2006
Jim Rostron – 2006	

Karen Burdick
2008

Board of Christian Education – 3 Years

Chris Micale – 2005	Gail McCoy - 2006
Chris Clark – 2004	Linda MacDougall - 2005
Harold Hemmerling – 2006	Deb Girdwood - 2004
Rowland Hill – 2006	Linda Micale

Board of Missions – 3 years

David Dunlop – 2006	Carol Clifford - 2006
Nikki Nash – 2005	David Cole - 2005
Steve Girdwood – 2006	Rodney Decato – 2006
LouAnne McLeod - 2006	

The year given is the person's last year to serve on each board for their current term. Board members may serve up to two consecutive terms.

**Respectfully Submitted,
Tom McCleary
Chris Micale
Ed Gilbert
Pat Archambeault
Linda Nash
Steve Girdwood
Dale Edwards**

REPORT OF THE FINANCIAL SECRETARIES

GIVING FOR THE 2003 CALENDAR YEAR:

General Offering	\$107,125.49
Missions Giving	\$4,308.00
Building Fund	\$12,197.27
Sunday School	\$180.04
Memorial Funds	\$661.00
Rent	\$190.00
Interest	\$6,902.36
Special Missions Funds:	
West	\$285.00
Retired Ministers	\$584.00
American for Christ	\$510.00
One Great Hour of Sharing	\$681.00
World Mission Offering	\$1,526.87
Raven Boxes	\$6,397.14
Mission Trip/Rodney Decato	\$555.00
30 Hr. Famine	\$462.00
Easter Offering	\$689.72
Christmas Offering	\$1,196.38
Bazaar	\$2,176.70
Sunday School Partitions	\$1,500.00
Handicap Access	\$333.33
Cecil B-Day Foundation	\$5,000.00
Retreat	\$2,347.00 *
Flowers	\$433.00 *

*These items are all in/out for reimbursments

Miscellaneous	\$1,645.07
includes books,youth,loan repay,refunds,pastor's scholarship	
TOTAL FOR 2002	\$ 157,886.37

COMMUNION OFFERING \$4,378.42
Also called Deacon's Fund/Emergency Fund

Respectfully Submitted
Rosalie Gilbert & Gail McCoy
Financial Secretaries

TREASURER'S REPORT 2003 - ANNUAL BUDGET 2004

SUMMARY:

	BUDGET 2003 Income	Actual 2003 Income	Budget 2004 Income
OPERATING BUDGET	140140.36	180,286.32	145058.71
MISSIONS		12,642.79	
BUILDING FUND		17,570.59	
COMMUNION FUND		4,828.42	
RAVEN BOXES		7,397.12	
TOTAL INCOME:		222,725.24	
	Expense	Expense	Expense
OPERATING BUDGET	140140.36	185,324.93	145058.71
MISSIONS		12,642.79	
BUILDING FUND		25,200.00	
COMMUNION FUND		4,828.42	
RAVEN BOXES		3,396.91	
TOTAL EXPENSE:		231,393.05	

OPERATING BUDGET

	BUDGET 2003	Actual 2003 Income/Expenses	Budget 2004 INC/EXP.
INCOME			
Offering	117190.36	\$107,102.38	133108.71
Investment Income	6000.00	6,465.80	8000.00
Sawyer & Leavitt Funds	250.00	291.24	300.00
Food, Rent, etc.	500.00	190.00	100.00
Bazaar	1200.00	1,876.70	1500.00
Easter Offering	1000.00	689.72	700.00
Christmas Offering	1000.00	1,196.38	1000.00
Gifts Received	1000.00	140.38	100.00
Other Income*	6000.00	3,595.72	250.00
Transfer from Trust Funds	0.00	58,738.00	
TOTAL INCOME	134140.36	180,286.32	145058.71

EXPENSES

PASTORAL MINISTRY

Pastoral Salary	25633.15	25,539.48	26914.80
Medical Premium	8000.00	9,153.08	11088.00
M&M Pension Premium	5744.21	5,695.44	6028.91
Cash Allowance FICA - Pastor	5000.00	5,000.00	5000.00
Pension – TASS	1500.00	1,500.00	1500.00
TOTAL	45877.36	46,888.00	50531.71

Electric	1500.00	1,261.76	1500.00
Fuel Oil	1300.00	1,144.24	1300.00
Telephone	400.00	457.39	500.00
Water & Sewer	800.00	752.68	800.00
TOTAL	4000.00	3,616.07	4100.00

Auto/Professional Exp.	3000.00	2,441.65	3000.00
Continuing Education	1500.00	187.95	1000.00
Conventions	200.00	60.00	300.00
Uncovered Medical	2500.00	1,537.23	2500.00
TOTAL	7200.00	4,226.83	6800.00

TOTAL PASTORAL MIN:	57077.36	54,730.90	61431.71
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2003 BUDGET

2003 Actual

2004 Budget

Income/Expenses Income/Expenses

MISCELLANEOUS EXPENSES

Flowers		462.78	
Transfer to Camp Sch. Fund		145.32	
Bank Service Charge		28.58	
Camp Scholarships		745.00	
Youth Events		702.00	
Light for parsonage (gift)		115.55	
Retreat		329.00	
Piano Tuning		70.00	
Diaconate emergencies		538.00	
New Roof		56,670.00	
Return to trust fund		10,000.00	
TOTAL MISC. EXP		69,806.23	

CHRISTIAN EDUCATION – Program Budget A

Sunday School Materials	3000.00	1,136.87	2000.00
Adult Discipleship	1500.00	1,479.06	1500.00
Supplies	1000.00	307.56	500.00
Special Events	2500.00	1,556.62	2500
TOTAL	8000.00	4,480.11	6500.00

YOUTH GROUP – Program Budget B

Youth Group	1500.00	1,348.25	2500.00
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SPIRITUAL FORMATION - Program Budget C

Leadership Development	5000.00	1,010.71	4000.00
Church Retreat	1000.00	725.00	2000.00
TOTAL	6000.00	1,735.71	6000.00

WORSHIP

Advertising	1500.00	1,134.56	1500.00
Convention Delegates	400.00	240.00	1000.00
Music	1700.00	1,332.12	1700.00
Organist Salary	6695.00	6,773.80	6695.00
Fellowship Supplies	\$1,200.00	888.33	1200.00
Worship Supplies	3000.00	2,315.23	3000.00
TOTAL	14495.00	12,684.04	15095.00

CHURCH BUILDING

Custodial Salary	4100.00	3,207.01	5382.00
Custodial Supplies	500.00	510.70	600.00
Electric	1800.00	1,245.58	1500.00
Fuel Oil	6000.00	5,662.25	5200.00
Insurance	3248.00	2,820.00	3300.00
Gas	300.00	330.61	300.00
Lawn Mowing/Snow remove	250.00	310.00	400.00
Building Maintenance-ch	5500.00	2,253.76	5000.00
Building Maintenance-par**	5000.00	5,000.00	5200.00
Telephone	2000.00	981.14	1200.00
Trash Removal	400.00	48.43	500.00
Water & Sewer	700.00	588.46	700.00
TOTAL	29798.00	22,957.94	29282.00

**\$4818.99 transferred to Building Fund for Bathroom Renovation in 2004

BUILDING FUND ACTIVITY

	Deposits	Withdrawals
Building Fund General- offering/gifts	3,201.95	16048.68
Roof - offering/gifts	9,151.32	9151.32
Handicap Bathrooms - offering/gifts	398.33	
Transferred to	4,818.99	
Total Building Fund	17,570.59	25200.00

MISSIONS BUDGET**INCOME - MISSIONS**

United Missions	4258.00	
Retired Ministers/ Missionaries	584.00	
America for Christ	510.00	
One Great Hour Sharing	681.00	
World Mission Offering	1576.87	
Congo - Wm & Ann Clemmer (S.S.)	192.92	
S. Africa - Charles & Sarah West	285.00	
Rodney Decato Mission Trip	555.00	
Day Foundation Renewal Grant	4,000.00	
TOTAL INCOME MISSIONS	12642.79	
TOTAL EXPENSE MISSIONS	(\$12,642.79)	

RAVEN BOXES

RAVEN BOXES INCOME	7,397.12	
RAVEN BOXES EXPENSE	(3,396.91)	

COMMUNION OFFERING

COMMUNION OFFERING INCOME	\$4,828.42	
COMMUNION OFFERING EXPENSE	(4,828.42)	

BOX 1 - OTHER INCOME ITEMIZED

Flowers	433.00
Interest	27.40
Camp Scholarships	145.32
Books	15.00
Sunday School Partition	1,500.00
Youth Events	702.00
Maundy Thursday	113.00
Refunds	300.00
Loan repayment	360.00
TOTAL OTHER INCOME	3,595.72

REPORT ON TRUST FUNDS - 2003

DESIGNATED FUNDS

ACCOUNTS/TRUST FUNDS WITH MASCOMA SAVINGS BANK

Cora Pellerin Fund	723.78	(unrestricted - \$500 desig. library)
Whipple Account	1067.30	(unrestricted - emergency fund)
Handicapped Access Fund	1403.62	
Helen Burleigh Fund	1173.39	(unrestricted)
Men's Group Fund	168.55	
Pauline H. Whittier Fund	3308.65	(restricted - organ/piano maint.)
Camp Scholarship Fund	2679.69	
Building Fund	5570.26	
Subtotal	16095.24	

TRUST FUNDS IN VESTED IN 1997 WITH AMERICAN BAPTIST FOUNDATION

Pellerin Room Fund (maintenance)	5000.00
Sawyer/Leavitt Fund (Sunday School/Camp)	6000.00
Subtotal	11000.00

TRUST FUNDS INVESTED IN 2000 WITH AMERICAN BAPTIST FOUNDATION

Lewis Emery Fund - Camp Scholarships	1200.00
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TOTAL DESIGNATED FUNDS **\$28,295.24**

RESTRICTED FUNDS - OPERATING

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

Alex K. Pringle Trust	26000.00
Alvin & Helen Poland Fund	7000.00
Hazen Hough	3000.00
Raymond H. Priskey	2000.00
Jessie L. Pellerin	1000.00
Gilman Whipple	748.00
E. C. Chandler	700.00
Samuel Bean Fund	500.00
McKinley Fund	500.00
Henry & Kate Follensbee	437.00
Subtotal	41885.00

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

		Date Established
Gilman C. Whipple Fund	2500.00	1911 or 1926
William R. Brocklebank Fund	500.00	1927
Henry Hough Fund	500.00	1928
E. Mable Brocklebank Fund	500.00	1944
Myrtie E. Lougee - Fund 1	3500.00	1947
Nathan H. Randlett Fund	2000.00	1947
Myrtie E. Lougee - Fund 2	1000.00	1947
Mary Jane & Arthur Hough Fund	3000.00	1954
Lizzie T. Elliot Fund	1830.00	1957
Subtotal	15330.00	

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

Connie & Herb Merrihew Fund	1895.00	1996
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TRUST FUNDS INVESTED IN 1998 WITH ABC/VNH (restricted funds)

Rev. Donald Ellis	300.00
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H. Fenton Smith	615.00
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Subtotal	915.00
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TRUST FUNDS INVESTED IN 1999 WITH ABC/VNH (restricted funds)

Pat & Joyce Laundry	5000.00
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Clyde & Marion Davis	20000.00
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Subtotal	25000.00
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TRUST FUND INVESTED IN 2000 WITH ABC/VNH (restricted funds)

Helen Collins	1000.00
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TOTAL RESTRICTED FUNDS - OPERATING \$86,025.00

GRAND TOTAL TRUST FUNDS \$114,320.24