

# ANNUAL REPORT 2011

NOT A PERFECT CHURCH  
NOT A PERFECT PEOPLE  
JUST A SIMPLE DESIRE

**TO FOLLOW JESUS**

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**Lebanon, NH**



**ANNUAL MEETING AGENDA – January 29, 2012**

**Meeting will be called to order by Moderator, Don Weightman at 11:30 AM.**

**Opening**

PAGE #

**ARTICLE I. TO HEAR THE REPORTS OF OFFICERS & COMMITTEES**

A. Discussion of Minutes for 2011

B. Annual Reports Needing Approval:

Pastor	3
Church Clerk	4
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Board of Diaconate	6
Board of Trustees	7
Board of Christian Education	8
Board of Missions	9
Financial Secretary	11
Treasurer	12-17

**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 2012 Proposed Budget 12-15
2. Other

**ADJOURNMENT**



## **Chronos and Kairos: A Goodbye Letter From Pastor Dale Edwards**

Time, I wish I had more time to savor saying goodbye. But a calendar is made up of days, and days pass by, like the turning of a book's pages. I tell God I don't want to leave home, but I know it is time; not calendar time, but the timing that is set in eternity, a time to release and a time to receive. Chronos, calendar time is a lot easier to understand than Kairos, God's time. I can see calendar time with my eyes, I can only understand God's time in soulful places, deep places which are hard to explain, and sometimes even hard to find.

For twenty five years it has been my privilege to be the pastor of the First Baptist Church of Lebanon. I cannot begin to count the relationships, the events, the changes, and the moments when I saw the presence of Christ and the Holy Spirit's movements. I will never forget an October Sunday in 1997, when as I stood and watched the congregation from the old choir loft, it as was though a cloud of God's presence came to rest upon First Baptist. And I remember God whispering to me that our church community would never be the same again, and what was happening was showing me the future. I remember telling Him, if only He were with me, I would be First Baptist's pastor for the rest of my life. But God is a God of surprises, who leads by pillars of fire, especially when one is trying to navigate a wilderness.

So, I thank God for a wonderful, precious twenty five years with you. My longest single block of chronos will have been spent with you. I thank you for your care and generosity toward my family and myself. I thank you for tolerating my eccentricities, and storytelling. I cannot begin to say how privileged and blessed I have been by so many who have trusted me with so much. I ask your forgiveness for the times I fell short. I know my sins of omission and commission are many. When I honestly look at myself, I cannot help believe there is a better pastor than I, somewhere in the kairos, for First Baptist. I cannot begin to express my deep gratitude for your gracious support, prayers, and kindness over these last several months, when a new call began to toss my soul about. I wish grief wasn't so real, and I wonder why both chronos and kairos must bring about change and grief.

But I also know Jesus Christ is the same yesterday, today and forever. If I have any legacy for a Christian community, it would be: love Christ, be kind, gracious and patient with one another, trust that the Holy Spirit is always moving, always take the Gospel seriously but not yourself, only God the Father is in control, Christian community is sometimes a fragile thing, handle gently, and there is no hope or salvation without Jesus Christ, and count all lost for the sake of knowing Christ Jesus.

So the calendar, the Chronos draws to a conclusion. Through some tears, I pray we will see and experience Kairos, God's timing together. From the deepest places in my heart, I thank you, for the blessing of being your pastor. Thank you, thank you for so very much, for sharing your questions, joys, and sorrows, for sharing your lives with the most fallible of human beings and for having allowed a twenty-eight old young pastor to journey with you, in the name Jesus, for so long.

God Bless,  
Dale

***“Costly grace is the sanctuary of God; it has to be protected from the world, and not thrown to the dogs. It is therefore the living Word, the Word of God, which God speaks as it pleases God. Costly grace confronts us as a gracious call to follow Jesus, it comes as a word of forgiveness to the broken spirit, and the contrite heart. Grace is costly because it compels a person to submit to the yoke of Christ and follow him; it is grace because Jesus says: ‘My yoke is easy and my burden is light.’”***

***Dietrich Bonhoeffer***

**First Baptist Church  
Report of the Church Clerk  
2011**

The following people were baptized this year:

2/20-- Adam Kibola  
4/17—Helen Pembricks  
4/17—Kevin Tole  
4/17—Ben Cole  
4/17—Joshua Maynard  
4/17—Matthew Kersey  
11/6—Hanna Blankenship  
11/6 – Nathan Cole  
11/6—Jessica Deyo  
11/6—J.D. Hawks  
11/6—Hannah Reade  
11/6—Tyler Schmidt  
11/6—Marina Liot  
11/6—Stephen Detsh  
11/6—Eric Yuan  
11/6—Carman Deuso  
11/6—Ginny Wagoner  
11/6—Larry Wagoner

The following people were voted into membership this year:

2/20—Eric and Becca Yuan  
5/15—Flo Roberts  
5/15—Helen Pembricks  
5/15—Kevin Tole  
5/15—Gail and David Stewart  
5/15—Ted Trottier

October 23, 2011 the church voted on Pastor Dale Edwards resignation and it was accepted unanimously. The church also voted to release Pastor Dale Edwards of the sabbatical covenant.

Respectfully submitted,  
Nancy Schmidt  
Church clerk

## **REPORT OF THE EXECUTIVE BOARD 2011**

The Executive Board consists of the Pastor, Moderator, Church Clerk, Treasurer, and the chairpersons of each Boards of Deaconate, Christian Education, Trustees, and Missions. The Executive Board met (6) six times this past year. Some of the meetings were the result of our Pastor revealing to the board his opportunity to answer a call to a new ministry.

The Board appointed a transitional team to assist the incoming Interim Pastor.

The Board worked to establish a budget to present to the congregation at the annual meeting. Thanks to the Trustees for their efforts in compiling all the information needed to make viable decisions for a final presentation.

Acting as the nominating committee the board submitted a slate of candidates willing to serve if elected.

Thanks and much appreciation for the dedication of each member of the Executive Board.

Respectfully submitted,  
Don Weightman, Moderator

## REPORT OF THE BOARD OF DEACONS

Chairperson: Keith Davio

Secretary: Lorraine Bickford

Members: Donna Perkins, Gail McCoy, Gretchen Cole, Tom Clifford, Dan Nash, Jim Newcomb and Michael Barragan.

We had two Baby Dedications this year, Madeline Grace Greenwood, her parents are Jen Rice and Wayne Greenwood.

Logan James Black, son of Samantha and Nathan Black.

Presentation of Boy Scout Award God and Country to Nathaniel Cole, son of Gretchen and Stephen Cole.

Michael Pellieter and Jolyon Pruszinski were both given a Pastoral License. Michael's was for NH Prison ministry. Jolyon's was for Pre-Ordained License for seminary/ministry.

We have had several baptisms this year: Adam Kibola, Helen Pembricks, Kevin Tole, Ben Cole, Joshua Maynard, Matthew Kersey, Flo Roberts, Hanna Blankenship, Nathan Cole, Jessica Deyo, J.D.Hawks, Hannah Reade, Tyler Schmidt, Marina Liot, Stephen Detsch, Eric Yuan, Carman Deuso, Ginny Wagoner and Larry Wagoner.

New members this year are: Flo Roberts, Ted Trottier, Kevin Tole, Helen Pembricks, David Stewart, Gail Stewart, Eric Yuan and Becca Yuan.

We were Blessed to have Rev. Philip Robinson with us again this year. He is the Pastor of Streatham Baptist Church in London, England. He did do the service while he was here.

Prayer, Praise and Fellowship is a time for us to gather as a community of believers to pray for one another, for our church, our community and for the world. This is done either on a Thursday evening or a Saturday morning. All are welcome to come.

Community Care Team ( CCT) continues, We thank Doree Clifford for help in getting the word to us on the team of who is in need and what kind of help is needed. The CCT allows Pastor Dale to carry out his significant work load, while the Deacons and other members of the CCT help out with home visits with our shut ins, hospital visits, sending cards or making a meal. At Easter and Christmas the Deacons deliver plants to our shut-ins.

In May Pastor Dale with the Deacon's help did a newcomers meeting. This meeting is very informational.

Respectfully Submitted  
Lorraine Bickford-Secretary

## **Board of Trustee's Report for 2011**

The Board of Trustees of The First Baptist Church of Lebanon, NH continues to oversee the use of our church building and budget.

Our church building continues to be used not only used for our own services and programs; it is also used for other activities. We open our church building to various groups that are part of the Upper Valley Community, which meet mostly in the evening. It is such a joy to drive by our church in the evening and see it lit up.

We purchased a new computer for our financial secretaries; more space was made available in the Kilburn Hall closet with the removal of the old safes; the fence at the parsonage was replaced.

Please keep our church, our leadership and our church family in your prayers. 2012 will be a time of change for our church family, let God be our guide, ask him for wisdom, grace and guidance.

God has provided our church with people of many talents. From our church family, to local missions, to community services that we provide, there are many people involved, too many to mention by name. Thanks to all who give of their talents, time, prayers and support to our church. And most importantly, we thank our Heavenly Father who makes all things possible.

In closing, we would like to thank Dale and Laurie for their 25 years of dedicated service to our church family and our communities. Your insight and guidance has benefited many. We wish the best to you and your family for many years to come.

Respectfully Submitted,

Wendy Dubuque, Chair

## **Board of Christian Education Report 2011**

Board Members - Chairperson: Susan Cole, Secretary: Doree Clifford  
Carol Rataj, Nancy Schmidt, Marilyn Peterson, Elisabeth Mellon, Lehann Collins

The Christian Education Board continues to work on expanding the outreach in learning and educational training. In May the board organized and hosted a church Family Fun night. It was highlighted by make your own pizzas and a scavenger hunt. The goal of the event was to bring together families and individuals within the church for an evening of socializing and fun.

We ended our Sunday School program for the year on June 12<sup>th</sup> which was Children's day. This was a time to celebrate another great year of Sunday School and Youth Group activities. It is exciting to take time as a church body to focus on and celebrate the children of our church and the volunteers that dedicate their time to teach the Word of God as well as the life, death and resurrection of His Son Jesus Christ. Unique to this year's celebration time was the sendoff for Pastor Dale and Laurie's much anticipated and planned sabbatical. With the help of the sabbatical committee a luncheon was provided after church with a cook out of hamburgers and hot dogs.

Sunday School started in September with Rally Day. We had a unique start to our Sunday School year as it was the exciting return of our Pastor Dale and Laurie from sabbatical. We welcomed them back and kicked off the 2011/2012 Sunday School year with a Rally Day Breakfast. We continue to be blessed with a full slate of dedicated teachers for the year which allows the Sunday school program to thrive. Debbie Girdwood continues to teach the preschool and kindergarten class, Nancy Schmidt continues to teach first and second grade, Carol Rataj teaches third, fourth and fifth grade, Becca and Eric Yuan team teach sixth, seventh and eighth grade, Daniel Edward teaches Senior High. Adult Sunday School continues to be taught by Karl Meagher with a very strong attendance. We continue to encourage anyone who would like to join Sunday School to do so. We welcome any age at any time.

In October the Christian Education Board once again organized and hosted another Family Fun night. We had a hamburger bar with chips and veggie platter. We ended the meal with decorating our own Cupcake. The cupcakes were each unique and everyone seemed to enjoy the process. We also enjoyed stuffing scarecrows for those who wanted to participate. Again, the emphasis for the board was on the fellowship and solidification of relationships within our church family.

In November we sponsored our annual "Operation Christmas Child" project. We were able to collect 37 shoeboxes full of gifts to send to children in third world countries. During the children's fellowship time the children helped fill the boxes with donations that we received. This was a worthy endeavor to watch them fill boxes with things other children would love to receive.

During the Advent season we were again blessed with many participants for the First Baptist Church's drama of "Lo and Behold... Seeing is Believing", reminding each of us of the true meaning of Christmas. It was great to again have adults from within the congregation in conjunction with the Sunday school participants working together to bring a wonderful Christmas performance.

The Christian Education Board continues to sponsor educational experiences for both the church and community. Such support includes the provisions and materials for Bible Study groups, Sunday School, Jr. and Sr. High Youth Groups.

Respectfully submitted,  
Susan Cole  
Chair

**MISSIONS BOARD  
ANNUAL REPORT 2011**

During this past year the Missions Board has continued to work to provide awareness and participation in ministry opportunities. As a Board, we have focused on maintaining our outreach programs during the sabbatical process and on providing support for Janet Hall's trip to Haiti and Brendan Jorgensen's campus ministry at UNH.

The Board continues to oversee both the community dinner and food pantry programs. The community dinners provide a meal on Wednesday nights to on average 25 - 30 persons, along with a place for people to congregate and fellowship together. The dinners are regularly staffed by volunteers from our congregations, as well as other church and local organizations. The food pantry has seen tremendous demand over the past year, providing much needed food aid to members of our community during the struggling economy. Tim Nunn has worked to coordinate two (2) very successful food drives this year at local grocery stores, and the pantry has received both food and monetary donations from the Mascoma Bank Foundation, FEMA grants, local individuals, and local organizations like the Boy Scouts and Postal Workers. Despite the success in collecting donations and grants, we are struggling to keep up with the demand. A warm thanks to Tim who has put uncountable hours into both the community dinner and food pantry this past year.

Janet Hall from our congregations has travelled to Haiti twice this past year to work with mission programs after the earthquake there. She has worked here to sell jewelry made by women in Haiti to help support them, and is going to be working with the Missions Board to kick off a fundraiser to help provide a new home for a family she met while on her trip.

Flossy Courtemanche was again the Board's liason for housing and weatherization projects through COVER, and has coordinated work on local homes. Chris Clark continued his work this past year as a liason for work and volunteers through the local chapter of Habitat for Humanity.

Between the outreach programs we provide here at First Baptist and our support of other ministries and programs around the Upper Valley, it has been a very busy and successful year. We as a Board wish to thank the congregation here at First Baptist for all of your generous support throughout 2011.

Respectfully submitted,

Stephen Girdwood, Chair

## REPORT OF THE NOMINATING COMMITTEE FOR 2012

Moderator:	Don Weightman	1 year
Vice-Moderator:	Stephen Girdwood	1 year
Clerk:	Nancy Schmidt	1 year
Treasurer:	Jenifer Langley	1 year
	<del>(Temporary Bookkeeper - Gail McCoy)</del>	<i>Rachel Lawrence</i>
Financial Secretary:	Rosalie Gilbert	1 year
Assist. Fin. Sec.:	Gail McCoy	1 year

### Board of Diaconate – 3 years

Jim Newcomb – 2013	Lorraine Bickford – 2014**
Gretchen Cole – 2013	Donna Perkins – 2014**
Dan Nash – 2013	Dale Schmidt – 2014*
Gail McCoy – 2012	<del>Helen Pembricks – 2014*</del>
Michael Barragan – 2012	<del>Kevin Tole – 2014*</del>
Keith Davio – 2014**	

### Board of Trustees – 3 years

Ken Lee – 2012	Tom McCleary - 2012
David Cole – 2012	Wendy Dubuque – 2013

### Board of Christian Education – 3 years

Marilyn Peterson – 2013	Carol Rataj – 2012
Elisabeth Mellon – 2013	Lehann Collins – 2012
Susan Cole – 2013	Nancy Schmidt – 2012
Doreé Clifford - 2012	Becca Yuan – 2014*

### Board of Missions – 3 years

Tim Nunn – 2013	Flossy Courtemanche – 2014**
Nathan Bundy – 2013	Derek Dubuque – 2012
Karisa Maynard – 2012	Steve Girdwood – 2012

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, The Executive Board:

Don Weightman	Keith Davio
Steve Girdwood	Susan Cole
Wendy Dubuque	Nancy Schmidt
Dale Edwards	Jen Langley

\*indicated new nominee – first term to the board

\*\* indicates being nominated for 2<sup>nd</sup> term on board

## REPORT OF THE FINANCIAL SECRETARIES 2011

### GIVING FOR 2011

General Giving	\$160,868.91
Missions Giving	\$2,064.50
Building Fund	\$1,158.50
Sunday School	\$105.23
Sabbatical Donations	\$6,978.00
Rent	\$135.00
Interest	\$8,607.18
<b>Special Missions Funds:</b>	
OGHS	\$305.00
Retired Ministers	\$291.00
WMO	\$334.00
America for Christ	\$190.68
John & Deb Coats	\$708.00
Raven Boxes	\$8,495.77
30-Hour Famine	\$1,102.00
White Cross	\$146.00
ABC/VNH Offering	\$376.00
Love Gift	\$547.19
American Baptist Men	\$20.00
Easter Offering	\$1,026.29
Christmas Offering	\$546.00
Bazaar (For Food Pantry)	\$1,662.20
In and Out Items*	\$7,190.16
*includes retreat fees, flowers, Youth Deep Freeze, Alabama Relief, Fin.Peace, Etc.)	
Miscellaneous**	\$498.00
**includes donations, refunds, reimbursements, designated income, etc.	

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**TOTAL FOR 2011** **\$203,355.61**

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**COMMUNION OFFERING\*\*\*** **\$4,555.89**

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\*\*\*also called Deacons/Emergency Fund

Respectfully Submitted  
Rosalie Gilbert & Gail McCoy  
Financial Secretaries

**Treasurer's Report 2011 and Proposed Budget for 2012**  
**First Baptist - Operating Budget**

<b>INCOME</b>	<b>Budget 2011</b>	<b>Actual 2011</b>	<b>Proposed Budget 2012</b>
Offering	174669.00	160868.91	172467.63
Investment Income	7260.00	7607.18	7300.00
Sawyer & Leavitt Funds	200.00	30.00	30.00
Food, Rent, etc.		1105.00	
Easter Offering		1026.29	
Christmas Offering		546.00	
Gifts Received#		0.00	
Sabbatical Designated		6978.00	
Other Income		353.00	
Trans. Designated Funds		150.00	
<b>TOTAL INCOME</b>	<b>182129.00</b>	<b>178664.38</b>	<b>179797.63</b>

**EXPENSES**

**PASTORAL MINISTRY**

Pastoral Salary	30000.00	29999.84	30000.00
Medical Premium	20000.00	18338.80	21288.63
M&M Pension Premium	6632.00	6447.96	6632.00
Cash Allowance FICA	5000.00	5000.00	5000.00
Pension - TASS	1500.00	1500.00	1500.00
<b>Subtotal</b>	<b>63132.00</b>	<b>61286.60</b>	<b>64420.63</b>

Electric	1500.00	1396.49	1500.00
Fuel Oil	2000.00	2782.21	2500.00
Telephone	450.00	336.20	450.00
Water & Sewer	840.00	935.69	1000.00
<b>Subtotal</b>	<b>4790.00</b>	<b>5450.59</b>	<b>5450.00</b>

Auto/Professional Exp.	3500.00	3525.00	3500.00
Continuing Education		0.00	1000.00
Conventions	100.00	0.00	200.00
Uncovered Medical	5000.00	4141.81	5000.00
<b>Subtotal</b>	<b>8600.00</b>	<b>7666.81</b>	<b>9700.00</b>

**SABBATICAL FUNDING\*\***

Pulpit Supply Contingency	7680.00	4508.34	
Continuing Education	6900.00	3852.43	
Auto/Prof. Expenses	1000.00	525.01	
<b>Subtotal</b>	<b>15580.00</b>	<b>8885.78</b>	<b>0.00</b>
<b>TOTAL PASTORAL MIN:</b>	<b>92102.00</b>	<b>83289.78</b>	<b>79570.63</b>

\*\*Not applicable for 2012 and going forward

**MISCELLANEOUS EXP.**

**Budget 2011      2011      Budget 2012**

Camp Scholarships		760.00	
Men's Breakfast		150.00	
<b>TOTAL MISC EXP:</b>		<b>910.00</b>	<b>0.00</b>

**Budget 2011    Actual 2011    Budget 2012**

**CHRISTIAN EDUCATION - Program Budget A**

Sunday School			
Materials	1500.00	1407.14	1500.00
Adult Discipleship	1000.00	554.69	1000.00
Supplies	600.00	670.79	600.00
Special Events	2000.00	1150.91	2000.00
<b>TOTAL</b>	<b>5100.00</b>	<b>3783.53</b>	<b>5100.00</b>

**YOUTH GROUP - Program Budget B**

Youth Group*	3000.00	3576.47	3000.00
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**\*Deep Freeze Deposit**

**SPIRITUAL FORMATION - Program Budget C**

Leadership			
Development	550.00	384.22	550.00
Church Retreat	750.00	545.00	1250.00
Community			
Care/Outreach	600.00	0.00	600.00
<b>TOTAL</b>	<b>1900.00</b>	<b>929.22</b>	<b>2400.00</b>

**MISSIONS (BUDGETED) - Program Budget D**

Mission Project*	1250.00	1100.00	1250.00
Camp Sentinel	750.00	750.00	750.00
Gove Hill	750.00	750.00	750.00
Community Dinner	1000.00	502.10	1000.00
Campus Ministry	1500.00	1500.00	1500.00
Pastoral Emergencies	3000.00	3618.78	3000.00
Prison Ministry	250.00	250.00	250.00
<b>TOTAL</b>	<b>8500.00</b>	<b>8470.88</b>	<b>8500.00</b>

**WORSHIP**

Advertising	1000.00	725.60	1000.00
Convention Delegates	500.00	377.00	500.00
Music	1000.00	350.00	1000.00
Organist Salary	6695.00	6936.20	6695.00
Fellowship Supplies	1400.00	1307.34	1400.00
Worship Supplies	2500.00	2665.81	2500.00
<b>TOTAL</b>	<b>13095.00</b>	<b>12361.95</b>	<b>13095.00</b>

**CHURCH BUILDING**

Custodial Salary	5902.00	3349.82	5902.00
Custodial Supplies	800.00	1205.01	800.00
Electric	1900.00	1522.87	1900.00
Fuel Oil	10000.00	13134.31	12000.00
Insurance*	4600.00	3133.00	4600.00
Gas	670.00	664.52	670.00
Lawn Mowing/Snow			
Rem.	400.00	260.00	400.00
Bldg. Maint - Church	6000.00	2445.72	6000.00
Bldg. Maint - Pars.	3000.00	2253.00	10000.00
Telephone	1060.00	1104.78	1060.00
Trash Removal	1200.00	1077.85	1200.00
Water & Sewer	1000.00	714.57	1000.00
<b>TOTAL</b>	<b>36532.00</b>	<b>30865.45</b>	<b>45532.00</b>

	Budget 2011	Actual	Budget 2012
<b>CHURCH OFFICE</b>			
Secretarial Services	14300.00	14376.08	12500.00
Printing	600.00	459.17	600.00
Equipment Service	1000.00	1404.29	1000.00
FICA & IRS	2500.00	2067.53	2500.00
Office Supplies/Postage	3000.00	2794.55	3000.00
Office Equipment	500.00	648.37	3000.00
<b>TOTAL</b>	<b>21900.00</b>	<b>21749.99</b>	<b>22600.00</b>
<b>TOTAL EXPENSES</b>	<b>182129.00</b>	<b>165937.27</b>	<b>179797.63</b>

<b>INCOME</b>	182129.00	178664.38	\$179,797.63
<b>EXPENSES</b>	182129.00	165937.27	\$179,797.63
<b>NET INCOME/LOSS</b>		\$12,727.11	0.00

**BUILDING FUND - DESIGNATED ACCOUNT, NON-BUDGETED**

Building Fund Offering		1158.50
Transfer to Building Acct.		1158.50

MISC. FUND TRANSFER*		8075.00
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\*\$80 to Keep Accounts Open, \$7900 To Sabbatical Account

**SABBATICAL FUND**

Deposited		7995.00
Remaining for Sabbatical Escrow Account		3653.98

**MISSIONS GIVING - DESIGNATED - NON-BUDGETED**

**American Baptist National/International Missions**

Income Missions			2011
General Missions			2064.50
ABC/VNH Offering			376.00
Retired Ministers/Missionaries			291.00
America For Christ			190.68
OGHS			305.00
World Mission Offering			334.00
Congo - Wm & Ann Clemmer			105.23
White Cross			146.00
Love Gift			547.19
American Baptist Men			20.00
Cambodia - John & Debbie Coats			708.00
<b>TOTAL INCOME MISSIONS</b>			<b>5087.60</b>
<b>TOTAL EXPENSE MISSIONS</b>			<b>5104.60</b>

**Raven Box Ministry (Local Food Program)**

Offering Income*		8325.39
Bazaar Proceeds		1451.20
Raven Boxes Expense Vouchers*		3853.95
Raven Boxes Expense Groceries**		5527.93

\*includes food drive funds raised

**Raven Box Grant Account Activity**

Deposits**		6118.02
Withdrawals*		5527.93

**MISCELLANEOUS DESIGNATED  
MISSIONS**

**COMMUNITY MINISTRY - DEACONS' FUND - COMMUNION OFFERING**

<b>Communion Offering Income</b>			4555.89
<b>Communion Offering Expense*</b>			4555.89

<b>IN/OUT ITEMS</b>	<b>Total In 2011</b>	<b>Total Out 2011</b>
Des. Pruszinski	850.00	850.00
CROP Walk for Raven*	170.38	
Flowers	391.50	412.41
Iron Sharpens Iron	39.00	336.00
Retreat	605.00	605.00
Alabama Relief	865.00	672.45
Bazaar Seed Money	211.00	211.00
Designated R. Wotton	50.00	50.00
Financial Peace Univ.	1368.00	1354.09
Men's Breakfast	5.66	
30-Hour Famine	1102.00	1102.00
Youth Events	3016.00	3016.00
<b>Total In/Out Items</b>	<b>8673.54</b>	<b>8608.95</b>

\*transferred to Raven Account

**REPORT SUMMARY**

<b>Income Summary</b>	<b>Budget 2011</b>	<b>Actual 2011</b>
<b>Operating Budget</b>		178664.38
<b>ABC Missions</b>		4379.60
<b>Coats - Cambodia</b>		708.00
<b>Raven Box Ministry+</b>		9776.59
<b>Communion/Deacons</b>		4555.89
<b>Building Fund</b>		1158.50
<b>Camp Scholarship Fund</b>		0.00
<b>Tr. Designated Funds*</b>		5527.93
<b>Other In/Out Items</b>		8673.54
<b>Total Income</b>	<b>0.00</b>	<b>213444.43</b>

**Expense Summary**

<b>Operating Budget</b>		164313.52
<b>ABC Missions</b>		4379.60
<b>Coats - Cambodia</b>		725.00
<b>Raven Box Ministry</b>		9381.88
<b>Into Raven Groc. Acct.</b>		6118.02
<b>Into Communion Acct.</b>		4555.94
<b>Into Building Acct.</b>		1158.50
<b>Into Sabbatical Acct. *</b>		7995.00
<b>Into Trust Funds</b>		80.00
<b>Other In/Out Items</b>		8608.95
<b>Total Expense</b>	<b>0.00</b>	<b>207316.41</b>

## REPORT ON TRUST FUNDS & ACCOUNTS - 2011

### ACCOUNTS & DESIGNATED FUNDS

#### Accounts/Trust Funds with Mascoma Savings Bank (balances as of 12/31/11)

Checking Account - Operating Budget	\$49,779.62	
Whipple Account	\$1,090.38	(unrestricted emergency fund)
Handicapped Access Fund	\$1,432.31	
Men's Group Fund	\$63.55	
Pauline H. Whittier Fund	\$3,331.95	(Restricted:Organ/Piano)
Camp Scholarship Fund	\$554.78	
Building Fund	\$1,920.18	
Frank Walton Memorial Fund	\$1,134.64	(desig:stained glass)
Raven Box Account	\$6,044.08	(desig:food pantry)
<b>Subtotal</b>	<b>\$65,351.49</b>	

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

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

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

Lewis Emery Fund - Camp Scholarships	\$1,200.00
<b>Subtotal</b>	<b>\$1,200.00</b>

**TOTAL DESIGNATED FUNDS: \$77,551.49**

### RESTRICTED FUNDS - OPERATING

#### Trust Funds Invested in 1992 with ABC/VNH (restricted funds - operating)

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
<b>Subtotal</b>	<b>\$41,885.00</b>

#### Trust Funds Invested in 1983 with ABC/VNH (restricted funds)

		Established
Gilman C. Whipple Fund	\$2,500.00	1911/1926
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	\$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	\$1,830.00	1957
<b>Subtotal</b>	<b>\$15,330.00</b>	

#### Trust Funds Invested in 1996 with ABC/VNH (restricted funds)

Connie & Herb Merrihew Fund	\$1,895.00	1996
<b>Subtotal</b>	<b>\$1,895.00</b>	

**Trust Funds Invested in 1998 with ABC/VNH (restricted funds)**

Rev. Donald Ellis	\$300.00
H. Fenton Smith	\$615.00
<b>Subtotal</b>	<b>\$915.00</b>

**Trust Funds Invested in 1999 with ABC/VNH (restricted funds)**

Pat & Joyce Laundry	\$5,000.00
Clyde & Marion Davis	\$20,000.00
<b>Subtotal</b>	<b>\$25,000.00</b>

**Trust Funds Invested in 2000 with ABC/VNH (restricted funds)**

Helen Collins	\$1,000.00
<b>Subtotal</b>	<b>\$1,000.00</b>

**Trust Funds Invested in 2004 with ABC/VNH (restricted funds)**

Ruth & Myrl Eaton	\$1,090.00
Helen Burleigh	\$1,042.72
<b>Subtotal</b>	<b>\$2,132.72</b>

**Funds Invested in 2009/10 with ABC/VNH (restricted funds)**

Donald Muzzy	\$100.00
Donald Muzzy	\$100.00
<b>Subtotal</b>	<b>\$200.00</b>

**Trust Funds Invested in 2007 with American Baptist Foundation**

Flora Hayes Leavitt Memorial Fund	\$26,000.00
<b>Subtotal</b>	<b>\$26,000.00</b>

**TOTAL RESTRICTED FUNDS:  
OPERATING** **\$114,357.72**

**GRAND TOTAL DESIGNATED & TRUST FUNDS** **\$191,909.21**