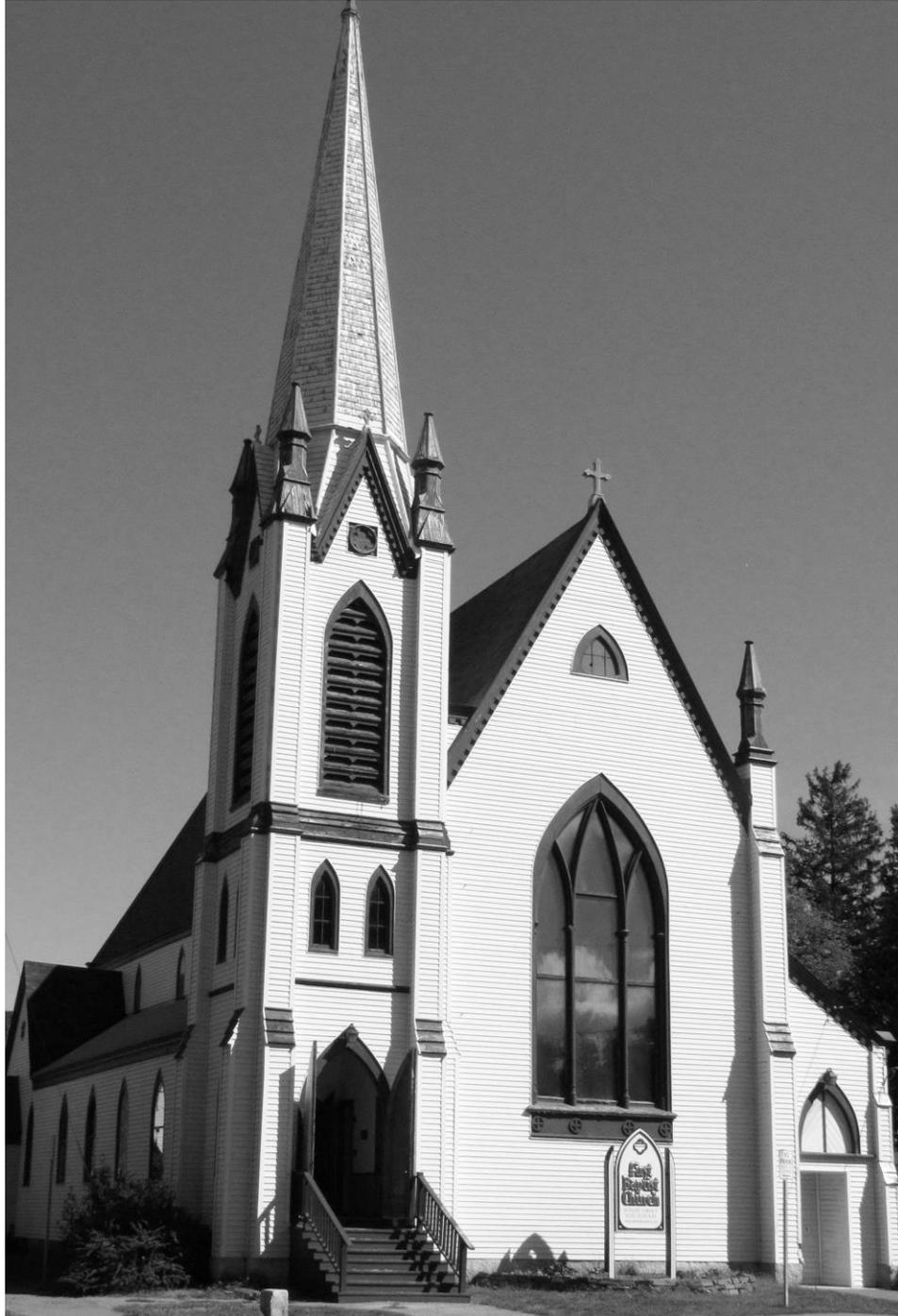


ANNUAL REPORT 2015



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

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ANNUAL MEETING AGENDA – January 31, 2016

Meeting will be called to order

Opening

ARTICLE I. ELECTION OF NEW MEMBERS

ARTICLE II. REPORTS OF BOARDS, COMMITTEES, & OFFICERS

A. Discussion of Minutes for 2015

B. Annual Reports

Pastor

Executive Board

Church Clerk

Board of Deacons

Board of Trustees

Board of Christian Education

Board of Missions

Financial Secretary

Treasurer

ARTICLE III: REPORT OF THE NOMINATING COMMITTEE

ARTICLE IV: OTHER BUSINESS

A. Old Business

B. New Business

1. Vote on 2016 Proposed Budget

2. Other

ADJOURNMENT

First Baptist Church of Lebanon Statement of Faith and Church Covenant

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

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

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

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

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

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

**First Baptist Church
Annual Meeting
January 25, 2015**

11:35am

52 Members present – Quorum Met

Steve Girdwood – Moderator

Pastor Eliot opened with prayer

Article I: To vote in new members

Dave Cole brought forward our 3 new church members to be voted in: Merry Eignor, Karen Scholtz, and Marina Liot.

Jen Langley motioned to accept these 3 into membership.

2nd Deb Girdwood

All 3 voted in unanimously.

Article II: To hear the reports of officers and committees

A. Last Year's Minutes

Bill Sharp motioned to accept.

2nd by Karen Liot Hill

B. Annual Reports

Candy Stebbins Wynands motioned to accept.

2nd by Jen Langley.

Article III: To hear the report of the Nominating Committee

Karen Liot Hill asked if floor nominations were acceptable. She was answered that they were, but we prefer to check with the person being nominated and ask if they are ok with being nominated first. Steve said that we do so with caution. Karen asked how many members can serve on the Missions Board. It was answered that 3-6 people can serve on the Missions Board. Karen said that she and Marina would volunteer to be on the board. Marina made a motion to nominate Karen Liot Hill for Missions Board, it was seconded. Karen's nomination was accepted. Bill Sharp moved to nominate Marina Liot for the Missions Board, it was seconded. Marina's nomination was accepted.

Linda Preston & Merry Eignor offered to help with the Food Pantry.

Candy Stebbins Wynands motioned to accept officers and boards as listed and added to. Motion was seconded. One vote no, motion was accepted.

Article IV: Other Business

Bill Sharp questioned that there were no new members or baptisms last year.

Pastor Eliot said those issues were addressed in the Pastor's Report. We are limited in resources and money. Also, we are looking to move forward. There are usually baptisms at Easter.

Karen Liot Hill said she was shocked to be informed of a possible cancelation of a program in a report.

Janet Hall said she has sent out emails all year asking for help. NO ONE answered. This is where her frustration has come from.

Steve agreed there is a disconnect of communication. We need to find a way to correct them.

Eliot said we have several ministries that have fallen back in the last months. Food Pantry & Community Dinner. If people don't step up, they may be let go.

Wendy Dubuque said it would be better if someone called or asked instead of email. Cathy Clark agreed. There's so many that don't have or do email.

Cheril Maynard said when she started on the Missions Board they were turning volunteers away. She has trouble with running the clothing giveaways alone.

Cheril asked about the renovations.

Valerie Davio said there is a list of what is done and what needs to go forward. A fund raiser will be needed to get some of those going.

II. New Business

Valerie said there was some money left in the account to start on the next projects.

Bill Sharp questioned how several accounts were transferred, but it doesn't say how much. He also said he wanted to know why the piano is still not downstairs. It will be back.

Karen Liot Hill questioned the cost of our heating fuel, and if space heaters wouldn't be a better option. Valerie said there had been new thermostats installed. They are set on timers and should make a difference.

Karl Meagher asked about the roof over the back of the church. Valerie said it has not been done, but will be done this year.

Karen Liot Hill motioned to accept the new budget
2nd Bill Sharp
Accepted

Wendy Dubuque asked about looking at the churches by-laws and making changes. Steve said that is proposed for the next year.

Cheril Maynard asked about our website. Keith Davio said it's his fault and will be worked on this year.

Candy Stebbins Wynands asked about a new photo directory. It's being discussed by the boards already.

Andy Hill motioned to adjourn
2nd Jen Langley.

Meeting Adjourned.

Respectfully Submitted,
Sherri Sanborn
Church Clerk

PASTOR'S REPORT

As First Baptist was without a regular pastor at year-end, there is no Pastor's Report this year.

Rev. Rick S. Pinilla assumed the role of interim pastor officially as of January 4, 2016.

Respectfully submitted,
Stephen Girdwood, Moderator

REPORT OF THE EXECUTIVE BOARD 2015

The Executive Board is made up of the Moderator, Vice-Moderator, Church Clerk, Treasurer, and the Chairs of the Boards of Trustees, Deacons, Christian Education and Missions, and the Pastor.

While the Executive Board is required to meet at least 4 times per year, the Board met on a much more regular basis and sought particularly through the latter part of 2015 to act in its advisory role to the Pastor, boards and congregation to assist in the Pastoral controversy that erupted in July. The Board specifically set up and managed a series of small group meetings within the church to provide for a healthy dialogue on the subject of church unity and to begin discussion about what response, if any, might be appropriate to the US Supreme Court's decision on same-sex marriage. Specific attention was paid to our current Church Covenant and Statement of Faith, copies of which are included with this year's annual report. No recommendations for changes to either of these documents have been proposed or recommended by the Executive Board at this time. Upon Pastor Eliot's resignation in September, the Board moved forward to advise on the selection of an interim Pastor.

The Executive Board has also reviewed the new budget prepared by the Trustees, providing feedback and voting to recommend the final budget to the congregation.

Finally, the Executive Board worked on the slate of nominees for Church officer and Board positions. Under our Church Bylaws, the Executive Board acts as the Nominating Committee for the Annual Meeting. This work has culminated in the Report of the Nominating Committee included with this Annual Report.

Respectfully submitted,

Steve Girdwood, Moderator

The members of the Executive Board in 2015 were Steve Girdwood (Moderator), Keith Davio (Vice-Moderator), Sherri Sanborn (Clerk), Jen Langley (Treasurer), Bernice Clark (Trustees), Teri Bolduc/Dave Cole (Deacons), Karen Liot Hill (Missions), Candy Stebbins/Rachel Lawrence (Christian Ed) and Eliot Fay (Pastor).

Report of the Christian Education Board 2015

The Christian Education Board began the year with the following members:

Candy Stebbins Wynands (Chair), Rachel Lawrence (Secretary), Tina Meagher, Marilyn Peterson, Nancy Devenger, Linda Preston, and Becca Yuan

Our current Board members are:

Rachel Lawrence (Chair), Nancy Devenger (Secretary), Tina Meagher, Marilyn Peterson, Carol Rataj, and Nancy Schmidt

***Sunday School/Children's Church**

The Sunday School teachers used the curriculum 'Godly Play' through the year, and was a great way to have an interactive curriculum for all ages. Starting in September, we decided to change Children's Sunday School from the 9:00 hour to the Church Worship time, due to low student attendance. We now call this time Children's Church. Currently there are 8 teachers who serve our Children's Church on a rotating schedule.

***Children's Fellowship**

During the summer months, we decided to continue offering Children's Fellowship (now called Children's Church) during the Worship Service. This was offered for parents to be able to attend the service while their children were offered a safe and fun environment to learn God's Word. This was a very successful change that worked very well. We will continue to offer Children's Church all year, including the summer.

***Nursery**

Our nursery has continued with about 8 volunteers on a rotating schedule. The guidelines that we put in place in 2014 have provided a safe environment for all who come. We have replaced some toys with more updated items, in order to allow the children a variety of ways to play.

***Camp Scholarships**

We assisted 13 students with scholarships to Camp Berea & Camp Sentinel. We hope to continue this tradition in 2016.

***Operation Christmas Child**

Our children, youth, and a few adults, were delighted to fill 30 shoeboxes with gifts for Operation Christmas Child.

Thank you to all Sunday School teachers, Nursery Volunteers, Adult Discipleship leaders, Board members, Children's Church teachers, and everyone who contributed to the Christian Education of our church family.

Respectfully Submitted,

Rachel Lawrence,

Chair of Christian Education Board

ADULT DISCIPLESHIP COMMITTEE ANNUAL REPORT 2015

Adult Discipleship Committee

We seek to develop ways to help us grow in the Lord Jesus Christ and in following His example, and to evangelize and make disciples of others.

Members:

Dave Cole (until September), Ruth Newcomb, Tina Meagher, Terry Bolduc (November-present)

Highlights of the year:

After finishing up the book of Luke with Dave Cole, our Adult Sunday School continued with a study of “The Attributes of God” led by Dan Nash. We then contemplated the wonder of God’s creation through several DVD presentations. Karl Meagher treated us with a showing of, “The Privileged Planet”, and Dan Nash followed up with an amazing study called, “The Horror of the Flood”. We started the new school year with “Not a Fan” which encouraged us to become completely committed followers of Jesus Christ. We closed the year with a study led by Dave Cole from the book of Ephesians.

In addition to our Sunday School program, we facilitated a fun-filled Game Night, a group dinner at Lui-Lui’s, and a one-day presentation of “Not a Fan”.

We hope many will join us in the many opportunities coming up to study God’s word, to sharpen one another, and to experience the sweetness of Christian fellowship.

Respectfully Submitted,
Tina Meagher

YOUTH GROUP – 2015

We were blessed this year by the participation of so many amazing young people in the FBC Youth Group ministry. We started the year with regular Sunday evening attendance around 18 - 20, and after some matriculation over the summer months continued with a regular group of 12 - 15 young people this fall. Our older youth group members are showing real leadership development and we see some real dedication in their desire to know Christ. We have members who are both from active families in the church and who come from the broader community.

We finished up our theme of "Upside Down" this past Spring at the winter retreat, and have moved on to a study of the Book of James this Fall. The Youth Group participated in the small group meetings held by the Church to discuss issues of belief and unity amongst the Congregation. The Youth Group met regularly on Sunday evenings from 6:30 - 8:00. These regular meetings involved group games, fellowship, awesome snacks, and a devotional. We did take a break during the Summer months as is our custom.

The Youth Group had a winter retreat at Camp Berea, attending "Deep Freeze" with youth from all around New England. A big thank you to the Church's support at the Annual Valentine's Day dinner, providing much of the financial aid necessary for the Youth Group to attend Deep Freeze. The youth also participated in a mission project by holding a car wash to support a mission project for children in Haiti. We also enjoyed special outings like roller skating, miniature golfing and an overnight Christmas Party at the Church.

Our volunteer leaders through the first part of 2015 were Deb Girdwood, Cheril Maynard, Eric Yuan, Becca Yuan and Steve Girdwood. Eric and Becca stepped down this past fall in their capacity as regular volunteers. We so appreciate the tremendous support of the congregation. Thanks as always to God and his faithfulness!

Respectfully submitted,

Steve Girdwood

REPORT OF THE BOARD OF DEACONS—2015

Members: Tom Clifford, Dave Cole, Gretchen Cole, Rodney Jenness, Karl Meagher, Marge Olson, Marilyn Trumbull.

2015 was a turbulent year for First Baptist. It began well enough. During the first half of the year the Deacons' Board went about its usual busy schedule of participating in the worship service each Sunday, visiting and providing communion to shut-ins, leading services at Genesis in January, June, and September, and doing whatever we could to help our Pastor "shepherd the flock." The Deacons' Fund helped a number of our members who needed assistance over the course of the year. Beginning on Wednesday, January 14, Dan Nash led a Wednesday evening worship service after the Community Dinner for those who wished to attend and for our members who might not be able to make the Sunday service. The Board is very grateful to Dan for taking on this ministry that ran into the summer before going on hiatus. Dan's heart for outreach and ministry is one of our church's many strengths. The Deacons worked on making our worship time run more smoothly, and board members gained confidence in speaking and leading worship. The Board also made a determined effort to organize visitation lists so that we could better keep in touch with those who may need special care.

The second half of the year proved more challenging. Fortunately, as things unfolded and unraveled over the summer and into the fall, our organizational focus from earlier in the year proved to be a great asset as we had to take on an ever-increasing role in the worship service, including planning the service, filling the pulpit, and choosing an Interim Pastor. Our organizational planning allowed us to carry out these functions more efficiently and gave us time to grapple with some of the many issues that came with the Pastor's revelation of his change of view, his resignation in September, and our attempts to hold our church together and seek a way to move forward in unity. A number of congregants lost faith in the Pastor, and some lost faith in each other as events played out. As Fall settled in, many had a feeling of malaise while some expressed it as not feeling the presence of the Holy Spirit. In order to give a sense of consistency and normalcy on Sunday mornings, it seemed prudent to fill the pulpit with consistency rather than variety, which is why we have seen Mike Pelletier and, more often, Rick Pinilla leading our services since September. It seems more than a fortuitous coincidence that Rick was the only one of the Interim candidates who could fill that role beginning the first of the year.

As we begin the New Year our Interim Pastor is in place and ready to begin a new chapter in our ministry. Still, we all have much work to do. Some issues need to be dealt with and settled, some healing needs to take place, and we need, as a church, to find our identity and sense of mission once more. Our Sunday morning attendance, which was 140-160 when Dale was here, leveled off between 100-120 during Eliot's tenure, and now sits at about 50-60. Some have left for other churches, some attend sporadically, and some just seemed to disappear. This happens when a church goes through a difficult time. When Dale left, we realized that some people were here for Dale; when he was gone, so were they. With the uproar of this past summer, some felt disaffected or hurt and left; this, while heart-breaking and tragic, is to be expected, as well. In light of what we have recently experienced, we now have an opportunity to rediscover who we are as First Baptists. We have an opportunity to reassess ourselves and to clarify why we are here. We are not here to further someone's agenda of what a church should be; neither are we here merely to fill a pew out of tradition or a feeling that we are somehow pleasing God by our presence. We are here to worship and to serve our Creator and our Redeemer. We are here to learn how to love one another as Jesus loved us so that we can share that love—that saving love—with others. In the end, it is not about us at all; it is about Jesus and His love for us that led Him to the cross for our sake. When we can grasp that and focus on that, we can let go of the hurt and all that divides us and be reconciled to Him, our Savior and Lord. Ultimately, what unites us is far greater than what divides us. Let us turn to Him, let us seek Him, and let Him heal our brokenness and reunite us. That is what He does, and only He can do it.

May God Bless You,
Respectfully submitted,
Dave Cole, Chair

First Baptist Church of Lebanon Missions Committee

Karen Liot Hill, Chair
Marina Liot
Cheryl Maynard
Ruth Newcomb
Dorinda Washer

2015 Annual Report

This has been a year of both consolidation and of growth for missions at First Baptist Church of Lebanon. The year began with a call from former Pastor Eliot Fay to all church committees to examine activities and ministries related to their functions, and the Missions Committee undertook wholeheartedly that review. Through discussion and prayer, a consensus emerged to streamline and focus the attention and resources presently devoted by the congregation to missions. In particular, we felt led by God to support and grow the food pantry and services to the neediest among us here at home, as well as to nurture the developing ministries of First Baptist members in Haiti. Here are some highlights of the past year:

○ **Local Missions**

- First Baptist Church of Lebanon hosts a weekly **COMMUNITY DINNER**, serving 20-40 people on Wednesday nights. A highlight this year was the Thanksgiving Dinner, which served more than 30 people and included more than a dozen volunteers to cook and serve the feast. Demand has been consistent, and the resources of \$250 were fully depleted this year. The Trustees have increased the budget to \$1000 for 2016, which will allow folks providing meals to be reimbursed for food purchases. A tremendous thanks goes to Steve Girdwood, who is the backbone of the community dinner ministry at First Baptist.
- The **FOOD PANTRY** was near closure at this time last year; today it is a blessing to many families in Lebanon and the surrounding community, with open hours twice a month (double what it had been previously). On the first Thursday evening of the month, 8-10 families pick up groceries. And on the third Saturday morning of the month, 20-30 families are served. Through generous contributions and grants received in the past, sufficient funds are in the food pantry (Raven Box) bank account to keep the food pantry open for the foreseeable future. The Missions Committee will endeavor to identify grant opportunities over the coming year to replenish the account.
- Our congregation participated once again in the **GIVING TREE** program through the Listen Center and blessed 3 children and 2 senior citizens with both practical and fun gifts at Christmas time.
- Funds from the Missions Committee also supported our own First Baptist Youth Group to rent a van to attend **DEEP FREEZE**, a highlight for many of our youth, especially in the cold winter months.

- **Regional Missions**

- Funds from the congregation supported **BRENDAN JORGENSEN**'s ministry at the University of New Hampshire. As Brendan's ministry has changed, the Missions Committee is interested in identifying other ways to support a campus ministry, potentially closer to our community in Lebanon and the Upper Valley. Please be in prayer about this.
- Funds from the Missions budget supported **CAMP SENTINEL** in 2015, and are being requested by the board to also support **CAMP BEREIA** for 2016. These camps provide wonderful opportunities for our young people to grow in their faith and to make lasting friendships.

- **Global Missions**

- First Baptist has long supported the **CLEMMERS**, American Baptist missionaries serving in South Sudan. One of the real highlights for the Missions Committee this year was hosting an evening social and presentation with the Clemmers. The event was attended by 40-50 people and conducted together with the Youth Group. It was a very special evening, and the Missions Committee hopes to host a similar kind of event on an annual or twice annual basis.
- Growing from the ministry of First Baptist member Janet Hall, members of our congregation served in **HAITI** over the course of the year on three separate occasions. We did not get to hear too much directly from Janet, Marge, Steve, Kayla, and Marilyn – yet! – but please be on the look-out for a special event this winter/spring to celebrate and support the work of First Baptist members in Haiti. The Missions Committee feels that God is leading our church to develop a ministry with lasting impact in Haiti and is interested to see how each of us can be involved, whether directly on the ground or from here at home. Please be open to God's leading in this emerging ministry for our church.

FBC Trustees report end of 2015

Trustees this year have tried to keep the budget in check. This has not been an easy task with the resignation of Pastor Eliot and reduced attendance in the church. It is likely that the year of 2016 will continue to be a challenge for the budget. Changes in electric service and fuel oil providers will help stabilize the budget.

Repairs:

- Bell was repaired so it may be rung.
- The East side of sanctuary floor has been shored to support the weight it needs to support. The West side will be addressed next.
- The entry door has been resurfaced. Door closers have been placed on the front and side entry doors.
- Windows have been placed in the nursery, pastor's office and Pellerin room doors for better safety.
- New lighting/ exhaust fan in bathroom.
- Improved lighting in Kilburn hall and kitchen
- Kitchen ceiling repair & paint
- Oven and range top have been repaired
- Storm windows on the West side of the church have been replaced

Policies:

- Reimbursement policy has been finalized for when people make purchases and require repayment.
- Petty cash policy. A petty cash system has been set up to facilitate small reimbursements.

I wish to thank Keith Davio for his continued support with the budgeting process. Thank you to Dave Rataj, Jim Rostron, Karl Meagher and Bill Newhall for their many hours of volunteer labor in repairs.

Respectfully submitted.

Bernice Clark Trustee chair.

REPORT OF THE NOMINATING COMMITTEE FOR 2016

Church Officers:

Moderator:	Keith Davio	1 year
Vice-Moderator:		1 year
Clerk:		1 year
Treasurer:	Jenifer Langley	1 year
Financial Secretary:	Gail McCoy	1 year
Asst. Fin. Secretary:	Wendy Dubuque	1 year

Board of Diaconate - 3 years

Rodney Jenness - 2018**	Marilyn Trumbull - 2016
Tom Clifford - 2016	Marge Olson - 2016
David Cole - 2016	Karl Meagher - 2017
Gretchen Cole - 2017	Jim Newcomb - 2018*
Dan Nash - 2018*	

Board of Trustees - 3 years

David Rataj - 2018**	Andy Hill - 2017**
Jim Rostron - 2016	Chris Scholtz - 2017
Rich Olson - 2016* (1 yr term)	Kevin Tole - 2018*

Board of Christian Education - 3 years

Tina Meagher - 2018**	Nancy Devenger - 2016
Rachel Lawrence - 2016	Shelby Hawks - 2018*
Carol Rataj - 2018*	

Board of Missions - 3 years

Karen Liot Hill - 2017	Dorinda Washer - 2018**
Marina Liot - 2017	Cheril Maynard - 2017**
Marilyn Peterson - 2018*	

Respectfully submitted, The Executive Board

Steve Girdwood, Keith Davio, Karen Liot Hill, Jen Langley
Sherri Sanborn, David Cole, Bernice Clark, Rachel Lawrence

NOTE: Year listed is last year of the person's three year term. Board members may serve up to two consecutive terms. Term years run from annual meeting to annual meeting. (Ex. 2017 would mean that person's final year of their term runs from the annual meeting in January 2017 to the annual meeting in January 2018.)

*indicates new nominee - year listed is last year of first term to Board

** indicates year listed is last year of second term

**First Baptist Church
Report of the Church Clerk
2015**

The following individuals were voted into membership in 2015:

Chris Scholtz - 1/18/15
Anthony Wynands, Jr. - 1/18/15
Marina Liot - 1/25/15
Merry Eignor - 1/25/15
Karen Scholtz - 1/25/15
Lucille Fillebrown - 5/24/15

There were no baptisms in 2015.

The following people were removed from membership:

Lorraine Bickford - Letter of Transfer – 10/29/15
Ted Trottier – Deceased – 11/12/15

Respectfully submitted,
Sherri Sanborn
Church Clerk

		<u>GENERAL GIVING</u>	
	General Giving		\$135,522.43
	Sunday School		\$8.63
<u>TOTAL</u>			<u>\$135,531.06</u>
		<u>INCOME</u>	
	Rent		\$110.00
	Interest (Investment Income)		\$7,404.30
<u>TOTAL</u>			<u>\$7,514.30</u>
		<u>MISSIONS</u>	
	Mission Giving		\$2,906.00
	OGHS		\$0.00
	Retired Ministers		\$0.00
	WMO		\$0.00
	America for Christ		\$0.00
	John & Deb Coats		\$730.00
	Raven Boxes		\$6,109.46
	Clemmer's		\$115.00
	ABC VT/NH		\$0.00
<u>TOTAL</u>			<u>\$9,860.46</u>
		<u>BAZAAR</u>	\$800.00
<u>TOTAL</u>			<u>\$800.00</u>
		<u>DESIGNATED GIVING</u>	
	Building Renovation Fund		\$11,622.06
	Gifts Received - Freezer		\$50.00
	Gifts Received - Church Carpet		\$3,033.00
	Camp Scholarship		\$200.00
	Hospitality/Funerals		\$225.00
	Memorials		\$0.00
	Community Dinner		\$250.00
<u>TOTAL</u>			<u>\$15,380.06</u>
<u>TOTAL</u>		<u>IN AND OUT ITEMS</u>	<u>\$6,129.68</u>
	*Includes Youth Deep Freeze, Deep Freeze Dinner, Haiti, Haiti Schools, Building Use Fee, License, Anonymous gifts for others.		
<u>TOTAL</u>		<u>DEACON'S FUND</u>	<u>\$994.00</u>
	**Includes Communion; Easter and Christmas Offerings		
<u>TOTAL FOR 2015</u>			<u>\$176,209.56</u>

Respectfully Submitted,
Gail McCoy and Wendy Dubuque
Financial Secretaries

2015 Treasurer's Report & 2016 Proposed Budget

OVERALL SUMMARY

	Budget 2015	Actual 2015	Proposed 2016
INCOME	164,189	177,479	144,712
EXPENSES	164,189	191,586	144,712
NET INCOME/LOSS	(0)	(14,107)	-

* Note: "Line #'s" to the left are for ease of discussion only; they have no accounting purpose/function.

INCOME		Budget 2015	Actual 2015	Proposed 2016
Line #				
1	Offering	158,189	135,592	138,712
2	Investment Income	6,000	7,404	6,000
3	Sawyer & Leavitt Funds	-	-	-
4	Rent	-	315	-
5	Bazaar	-	650	-
6	N/A	-	-	-
7	Special Offering	-	-	-
8	Gifts Received	-	-	-
9	Other Income	-	920	-
10	Trans. Designated Funds	-	-	-
	TOTAL INCOME	164,189	144,881	144,712

EXPENSES		Budget 2015	Actual 2015	Proposed 2016
	PASTORAL MINISTRY			
101	Pastoral Compensation	69,092	63,887	60,000
111	Auto/Professional Exp.	800	726	500
112	Continuing Education	200	-	200
113	Conventions	200	-	-
	Subtotal	1,200	726	700

201	Capital Improvements	-	-	2,500
202	Electricity	3,000	3,078	3,000
203	Fuel Oil	3,800	5,233	3,800
204	Internet	1,200	1,455	1,000
205	Maintenance	200	-	200
206	Trash Removal	492	506	492
207	Water & Sewer	1,450	1,139	1,450
	Subtotal	10,142	11,411	12,442

Total Pastoral Ministry	80,434	76,024	73,142
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		Budget 2015	Actual 2015	Proposed 2016
	CHRISTIAN EDUCATION			
301	Adult Continuing Education	500	62	500
302	Adult Sunday School	300	133	300
303	Camp Scholarships	2,600	2,800	2,000
304	Children & Youth Sunday School	700	365	700
305	Children/Youth Supplies & Bkgnd Checks	700	552	500

306	Special Events	300	576	300
	TOTAL	5,100	4,487	4,300

YOUTH GROUP

401	Youth Group Income	-	(3,481)	-
402	Youth Group*	3,000	5,245	3,000
	TOTAL	3,000	1,764	3,000

* Youth Group is a self-supported program; Budgeted funds are seed money to support initiatives.

SPIRITUAL FORMATION

501	Church Retreat	750	100	750
502	Community Care/Outreach	200	30	100
503	Hospitality	150	-	100
504	Leadership Development	100	-	50
	TOTAL	1,200	130	1,000

MISSIONS

601	Camp Sentinel	750	750	750
602	Campus Ministry	1,500	125	1,500
603	Community Dinner	250	250	1,000
604	Mission Project	1,500	286	2,500
605	Overseas Missions	800	1,150	800
606	Pastoral Emergencies	1,500	1,710	1,500
607	Prison Ministry	250	-	-
	TOTAL	6,550	4,271	8,050

WORSHIP

701	Advertising	1,525	416	250
702	Convention Delegates	500	55	300
703	Fellowship Supplies	1,000	496	750
704	Music	200	-	-
705	Organist Services	5,200	5,418	5,200
706	Worship Supplies	1,000	1,583	1,200
	TOTAL	9,425	7,969	7,725

		Budget	Actual	Proposed
CHURCH BUILDING		2015	2015	2016

801	Capital Improvements	2,000	1,968	2,000
802	Custodial Equipment	500	-	500
803	Custodial Services	3,600	3,364	3,600
804	Custodial Supplies	1,000	813	800
805	Electricity	2,200	2,976	4,000
806	Fuel Oil	12,942	16,863	10,000
807	Insurance	6,368	5,770	6,400
808	Maintenance	5,000	4,121	5,000
809	Propane Gas	600	330	600
810	Telephone	1,320	1,269	1,320
811	Trash Removal	600	907	600
812	Water and Sewer	1,200	936	1,200
	TOTAL	37,330	39,319	36,020

CHURCH OFFICE

901	Bank Service Fees	-	60	60
902	Equipment Service	150	410	400
903	FICA & IRS	7,000	7,397	7,000
904	Office Equipment	100	16	100
905	Office Supplies/Postage	2,300	3,167	2,300
906	Printing	100	-	100
907	Secretarial Services	11,500	11,404	11,500
TOTAL		21,150	22,452	21,460

IN\OUT Ledger

The purpose of the In\Out ledger is to indicate funds that are received and rendered for a specific non-traditional unbudgeted function. Ideally In\Out Ledger will balance zero at end of year. However, due to under/over-use of a specific line item or payments rendered after Dec 31st, the In\Out ledger may contain a balance.

		In	Out	Balance
3001	Building Renovation Fund	1,547	4,446	(2,899)
3002	Special Funds (Advertising)	2,233	-	2,233
3003	Church Members	650	650	-
3004	Ravenbox Groceries	363	363	-
3005	Youth Events	3,481	3,481	-
3006	Flowers	276	276	-
3007	Haiti	400	400	-
3008	Memorial Gift	70	70	-
3009	Instruments for Haiti	-	4,766	(4,766)
3010	ECCA - Haiti	1,093	1,093	-
3011	Wedding (Certificate)	30	30	-
3012	Paul Billings (Missionary)	100	100	-
3013	Petty Cash	100	18	82
3014	Bazaar Seed Money	150	150	-
3015				
3016				
3017				
3018				
TOTAL		10,492	15,843	(5,350)

Community Ministry

		In	Out	Balance
2001	Building Fund, Designated, nonbudget	11,349	8,484	2,865
2002	Camp Scholarship	-	-	-
2003	Communion to Community/Deacon	894	994	(100.00)
2004	Raven Box	6,109	6,174	(65)
Total		18,352	15,652	(2,700)

Missions Offering

4001	Clemmers	117	40	77
4002	Coats, John & Debbie	730	730	-
4003	General Missions	2,906	2,906	-
4004	World Missions	-	-	-
Total		3,753	3,676	77

REPORT ON TRUST FUNDS & ACCOUNTS

Accounts & Designated Funds

Checking Account - Operating Budget	15,148	
Pauline H Whittier Fund	3338	(designated: Organ/Piano)
Camp Scholarship Fund	756	
Building Fund CD	23,442	
Frank Walton Memorial Fund	1137	(designated: stain glass)
Raven Box Account	11,912	
subtotal	55,733	

Trust Funds Invested in 1997 with American Baptist

Pellerin Room Fund	5,000	(Maintenance)
Sawyer/Leavitt Fund	6,000	(Sunday School/Camp)
subtotal	11,000	

Trust Funds Invested in 2000 with American Baptist

Lewis Emery Fund	1,200	(Camp Scholarship)
subtotal	1,200	

TOTAL - Trust Funds & Accounts	67,933	
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