

# 2021 Annual Report



## First Presbyterian Church

312 Sixth Street SW • Willmar, MN 56201

320-235-1263

Website: [www.fpchurchwillmar.org](http://www.fpchurchwillmar.org)

# *2021 Annual Report*

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## Officers Serving in 2021

### Deacons

#### **Class of 2021**

Vicki & John Carver  
Curt & Linda Jans  
Earl Knutson  
Kris & Barb Samuelson

#### **Class of 2022**

Rita Dincau  
John & Darcy Gubrud  
Alida Rampaart  
Connie Spartz  
Linda Thomas

### Elders

#### **Class of 2021**

Scott Boeyink  
Bob Dincau  
Darcy Forkrud  
Andrea Walz

#### **Class of 2022**

Deb Grunwald  
Betty Knutson  
Sherry Myers  
Chuck Stern

#### **Class of 2023**

Marguerite Austin  
Mel Odens  
Karen Skaggs  
Roger Tatge

## Officers Serving in 2022

### Deacons

#### **Class of 2022**

Rita Dincau  
John & Darcy Gubrud  
Alida Rampaart  
Connie Spartz  
Linda Thomas

#### **Class of 2023**

Curt & Linda Jans (2)  
Earl Knutson (2)  
Richard & Karen Lange  
Sarah Sieck

### Elders

#### **Class of 2022**

Deb Grunwald  
Betty Knutson  
Sherry Myers  
Chuck Stern

#### **Class of 2023**

Marguerite Austin  
Mel Odens  
Karen Skaggs  
Roger Tatge

#### **Class of 2024**

Bob Anderson  
Pat Clark  
Ben Lang  
Stacy Olson

**Annual Congregational Meeting  
January 23, 2022  
Moderator: Rev. Scott Thompson**

**Open Meeting with Prayer**

**Determination of Quorum:** Yes No

**Approval of the Docket**

**Motion to elect Nominating Committee Members**

**Elect 2022 Committee Members from Congregation:**

- 1.
- 2.
- 3.
- 4.

**Motion from Session:** to approve the Pastor's Compensation package for 2022

	<b>2021</b>	<b>2022</b>
6000 Pastors Expenses		
Pastors Salary	\$37,885.62	\$39,044.00
Pastors Housing	\$20,000.00	\$20,000.00
Pastors Allowance	\$ 4,304.87	\$ 4,517.00
Pastors' Professional Exp. & Books	\$ 800.00	\$ 800.00
Pastors Auto Expense	\$ 600.00	\$ 600.00
Pastors Continuing Education	\$ 1,500.00	\$ 1,500.00
Pastors Pension Fund	\$17,982.00	\$17,215.00
Pastors 403(b) Tax Shelter Annuity	\$ 4,970.00	\$ 4,631.00
Accrued Sabbatical Leave	\$ 2,200.00	\$ 2,200.00
<b>Subtotal Pastors Expenses</b>	<b>\$90,247.49</b>	<b>\$90,507.00</b>

**Committee Reports**

**Adjourn Meeting with Prayer**

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Betty Knutson  
Clerk of Session

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Leanne Thompson  
Moderator

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Approved

**First Presbyterian Church  
Willmar, MN  
Annual Meeting January 23, 2022**

**Pastors' Annual Report 2021  
Revs. Leanne & Scott Thompson**

Dear Friends,

This space is typically reserved for reflecting on the past year. Instead, we are going to look forward. As we begin our 10<sup>th</sup> year with you it is time to make a few changes in how we pastor this congregation. This is largely due to what we have always known to be true: the most important thing is relationships. One of the most important things reinforced during the pandemic has been the importance of relationships, made so much more difficult by our isolation from one another. As the spread of COVID continues and our health care providers remain overwhelmed, we are not 100% back to *normal*. And how we are the church together may be forever changed by what we have experienced. As we move forward we need new, intentional ways of connecting with each other in safe and life-giving ways.

So, what will be different? Instead of sharing all of the pastoral responsibilities – splitting them down the middle – we are going to specialize in areas of ministry, allowing us to focus our energy on different important pastoral responsibilities.

Pastor Scott will focus on **Congregational Care & Nurture**. Visiting and connecting with our congregation will become his priority. This includes not only visitation of those who are homebound, but also visitation and connection with lapsed members and new members, and discipleship of all members. His goal is to make meaningful contact with every family in our congregation in 2022. So don't be surprised if he calls you up and invites you to share a cup of coffee or a meal. In addition to doing a lot of visiting, he will resource the committees that care for our congregation and the wider community (Deacons, Nurture & Fellowship, Mission, and Mission Fund).

Pastor Leanne will focus on **Worship & Operations**. She will resource the committees that keep the church *operational* (Building & Grounds, Personnel, Budget & Stewardship, Memorials & Gifts, Investments & Endowments, Nominating) and work with staff and worship committee to plan all things related to *worship*.

There will certainly be crossover and flexibility:

- We will still do some pastoral visits together - especially the invitation to have “Sunday Dinner with the Pastors” - and Pastor Leanne will still be available to counsel individuals and help out with crisis response.
- Scott will still be involved in worship, assisting with liturgy and preaching regularly.
- Both will be involved in facilitating small groups and education: Leanne is currently leading 2 weekly studies; Scott is leading one weekly study and resourcing Sunday adult education. This is not a Confirmation year, so that is not a concern.

Honestly, if you aren't on session or serving on a committee, you may not notice a difference; how we work behind the scenes will change. Please know, we will never stop re-evaluating how we do the work that we do and endeavoring to serve you faithfully and well, or, as our favorite ordination vows requires us: “to serve the people with energy, intelligence, imagination, and love,” even if that means making some changes for a vital future as “the church with heart in the heart of Willmar.”

## **CLERK'S REPORT**

Mission: The clerk is to maintain the records of all session and congregational meetings and maintain the statistics of the membership.

	<u>2020</u>	<u>2021</u>
Membership as of January 1 <sup>st</sup>	236	238
Received by letter of transfer	0	0
Received by reaffirmation of faith:	4	0
Confirmands (affirmation of faith)	6	0
Restored from inactive list to active list	0	0
Dismissed by letter of transfer	0	0
Removed from membership by reason of death	8	6
Removed from membership by session and/or request	0	10
Count Corrected by Membership Audit	<u>0</u>	<u>0</u>
Total Membership 12/31/2021	238	222
Baptisms	1	2
Weddings	1	1
Funerals	8	6

### **Average Sunday Morning Attendance:**

	2021	2020	2019	2018	2017	2016
Jan-Mar	80	90	94	85	109	115
Apr-Jun	85	95	99	102	122	112
Jul-Sept	82	79	79	89	85	96
Oct-Dec	86	90	93	98	97	109

Respectfully Submitted,  
Betty Knutson, Clerk of Session

## Mission Committee

### Annual Report for 2021

Like most of you, this year continued to be full of unprecedented changes. This is also true for how we carried out our mission work for First Presbyterian Church. My heart is so full of gratitude for the following committee members for their dedication, flexibility and passion for the missions of our church: Carol Tatge, David Little, Ben Lang, Diann Anderson, Marguerite Austin, Karen Skaggs, Steve Bell, Barb Little, Doris Cogelow and Pastor Scott.

The FPC Mission Committee has historically identified one mission per month each year for the congregation to focus on for mission giving. Each of these missions help families in our community and in our world in many different ways. Each of them as important as the next. The following missions were highlighted in 2021. Thank you for your generosity!

Month	Designated Mission
January	**Willmar Area Food Shelf
February	**Noisy Cups for CEYM
March	One Great Hour of Sharing
April	Clearwater Camp Scholarships
May	**Caring Hearts (Pastors Fund)
June	Pentecost
July	**Family Promise
August	**Campus Ministry (College Meals)
September	Peacemaking
October	**Interfaith Network
November	Presbyterian Disaster Assistance Program
December	Christmas Joy
**denotes a local mission	

The mission committee had the following additional highlights for 2021:

- Established a partnership with Frontera de Cristo on the US/Mexico Border. Mark and Miriam Adams are missionaries and have served in this mission for 23 years. The mission works with people of many cultures, faiths and politics. The mission funded a group of coffee farmers in South Mexico, some who had fled to the USA to support their families are now back home in Mexico, able to stay on their land. We are now using Café Justo coffee for coffee/fellowship time. Our committee:
- Sponsored a display table at the 150<sup>th</sup> anniversary banquet
- With the congregations help, packaged 125 personal hygiene packages for the Presbyterian Disaster Assistance Program during the Advent Festival
- Sponsored meals for college students at Ridgewater College Campus Ministry
- Sponsored Family Promise Meals
- Will sponsor our annual Red Cross Blood Drive (set for December 2021)
- Sponsored the Angel Tree for the Salvation Army
- Held Youth Bingo to sponsor items in the Presbyterian Giving Catalog with a \$500 donation
- Continue to sponsor the Blessing Box (please keep donations of non-perishable food coming to restock the blessing box!)

Thank you to everyone who gives so generously to our mission projects and programs. Your monetary gifts, as well as your time and prayers, are very much appreciated!

Respectfully submitted: Deb Grunwald/Session Elder & Committee Chair

## FPC MISSION FUND

Committee Members: Charles Stern, Jr., Robert Dincau, Nancy Chamberlain, Marquerite Austin, Eldon Aalderks, Beth Johnston, Be a Ourada, and Pastor Scott Thompson

This fund was established in 2008 when our congregation made an application to, and was approved, for a Byron Lynch grant from Bethel Presbyterian Church of Waterloo, Iowa. Our congregation received \$40,000.00 in stocks.

The First Presbyterian Mission Fund is separately incorporated from the First Presbyterian Church of Willmar, Minnesota. No corporation funds can be used for the general budget of the church, building purposes, , or general projects of the church. Earnings that are received through the investments can only be used for missions. Withdrawals from this Fund have been used this year to support the local college meal program.

In an effort to ensure that we are getting the maximum and safest benefit from our investments, the committee has met to analyze the funds. Edward Jones is our investment counselor.

Total account balance as of 12-09-2021 is \$68,139.80.

Respectfully submitted,  
Charles Stern, Jr.



## **MEMORIAL AND ENDOWMENT COMMITTEE**

The annual report of the Memorial and Endowment Committee report is a reminder of the gift of life, and also a solemn and grateful tribute to the members and friends we have lost. It is a privilege to receive the gifts from our church members and friends and, in turn, to prioritize needs and distribute those funds.

The Memorial and Endowment Committee is responsible for helping to manage the following funds:

**The Education Grant Fund** from which we gave academic gifts to high school graduates pursuing higher education .

**The Walters Theological Fund** which benefits members and friends of the congregation qualifying for theological education.

**The Weigand fund** designated to provide rides to church for the elderly and is managed jointly by this committee and the Deacons.

**The Marion Sperry bequest**, managed jointly by this committee and the Budget and Stewardship Committee.

Other significant endeavors by the committee include:

- Presenting education awards of \$300 to Erica Boeyink, Hanne Tebben, Kathryn Gubrud, and Elise Vomacka.
- Facilitating the development and distribution of the \$400 Arlen Sjerven Scholarship to Erica Boeyink, Brianna Schoolmeester, Hanne Tebben, Abigail Thompson, Elise Vomacka, Jadyn Woltjer, Kathryn Gubrud, Elliot Christensen, Andrea Walz, and Tori Marquardt.
- Supported the maintenance of Fairview Cemetery with a gift of \$300.
- Opened up access to the Walter's Fund to Academy students in training.
- Graciously received multiple new memorial gifts. Some with specific use requests, others that go into the Memorial fund to be used at the discretion of the Memorial Committee.
- Graciously acknowledged the establishment of the Packer Memorial Fund/Scholarship, however this will be managed by the Investment group.
- Assisted with financial support of the 150<sup>th</sup> Anniversary celebration.
- Updated the committee information/duties for the church handbook.

**Goal for 2022:** To be good stewards of the memorial donations received, using them to meet the needs of the church as guided, to the best of our ability, by our discernment of God's will, and the wishes of the donors. We will continue to promote giving through estate planning and awareness of the opportunities for Memorial gifts.

The congregation is reminded of the policy that states:

*Memorial gifts shall be acknowledged and then become the property of the FP Church to be utilized to further the mission of the church.*

### **Committee Members in 2021:**

Michele Odens-Co-Chair

Connie Spartz-Co-Chair

Bev Donley

Robin Bulthuis

Jerry Bulthuis

Marguerite Austin

Cory Christensen

Sherry Myers-Endowment/Investment Committee Rep

**Ex-Officios:**

Pastor Scott Thompson  
Bea Ourada

Respectfully submitted,  
Michele Odens-Co-Chair

## Worship Committee-Yearly Report for 2021

Thankfully we have been able to move back to in person Worship. It has been a great feeling of Community to be able to Worship, share elements, and celebrate lives, Baptisms, and coffee time together again.

We had our first outdoor Service in a very long time, featuring Staff Appreciation, and Blessings of the Animals.

Improvements and fixes to sound system have been made.

Again, I have to thank Nancy Chamberlain, Marsha Little, Curt Jans, and Alida Rampaart, (members of the Worship Committee) for their work and support over the past year. I also want to thank Pastor Leanne for her help in all of this.

Blessing to all,  
Roger Tatge  
Worship Committee Chair

PS: Anyone who would like to join the committee, please contact myself or any committee member.

## ***BUDGET AND STEWARDSHIP COMMITTEE***

**Mission:** To manage and report the financial condition of the church

### **2021 Events:**

- Structured and signed a new five year lease agreement with Family Promise of Kandiyohi County to continue as the FPK Day Center.
- Structured and signed a one year lease agreement with The Presbytery of Minnesota Valleys so they can rent space in our church.
- Authorized an internal loan of up to \$150,000 to repair the church roof (2021) and to resurface the church parking in the near future.
- Agreed to maintain a minimum balance of \$25,000 in the Building Maintenance Fund with excess funds used to repay the Internal Loan for the roof and parking lot.
- Agreed to designate \$1,000 of the MVP monthly rent revenue to the Building maintenance Fund with the remaining dollars going to the General Fund.
- Coordinated the 2022 Stewardship campaign with the pastors who launched the campaign in September.
- We continue to upgrade the church internet and telephone system.

### **Continuing Responsibilities**

- Counting the church offerings.
- Monitoring the church monies, income and expenses.
- Reviewing the church's financial condition at the monthly Session meeting.
- Renewing the annual Secretary of State's Nonprofit Corporate status of First Presbyterian Church.
- Implementing the annual Stewardship Campaign with the pastors.
- Preparing of the annual budget.

### **Goal for 2022**

- Continue the process of tending our fiscal budget.

The Budget and Stewardship committee wants to thank our church financial secretary, Deb Lang and church treasurer, Bea Ourada along with Pastors Leanne and Scott Thompson for their dedication in keeping us informed and on track with the church budget. You are greatly appreciated!

Per capita for the year 2021 was \$42 per member.

As we near the end of the year, 2021 was very positive financially for First Presbyterian Church and our committees, but we are ending the year slightly in the red. We want to say thank you to our congregation and friends. It is your faithfulness in giving that helps us meet our budget each year.

First Presbyterian church strives to maintain it's programs and utilize it's staff to lead our members in service and in following the teachings of Christ. To help achieve these goals, our committee has presented a budget to session for the year 2022. Creation of this budget follows a process that includes applying sound financial principles, implementing historical giving practices, and trusting with faith that God will sustain us financially.

Our committee continues the practice of altering our meeting structure by reducing our number of face to face meetings and doing online updates for the months we don't meet in person.

### **Committee Members:**

Rita Phillips, Dorothy Kienholz, Mel Odens, Doug Bakker, Bob Dincau and  
Bea Ourada (ex officio), Deb Lang (ex officio), Pastors Leanne Thompson and Scott Thompson (ex officio)

Respectfully Submitted,  
Robert Dincau

## **Nurture and Fellowship Committee Annual Report 2021**

With COVID our committee was not as busy as normal. We did help with the Anniversary Dinner, and Bonnie Kluver is working hard with other people to try and get funeral groups set up and is still working on that. We helped serve goodies after the Outdoor service in the fall. We also, will be serving cookies after the church Children's Christmas Program.

Scott Boeyink,  
Nurture and Fellowship Committee Chair Person

# NOMINATING COMMITTEE

Members of the 2021 Nominating Committee:

Session representatives

- Deb Grunwald
- Scott Boeyink

Elected Congregation

- Sarah Sieck
- Michele Odens
- Curtis Jans
- Carol Tatge

Deacon Representative

- Earl Knutson

Nominations for Session Members - Class of 2024

- Ben Lang
- Pat Clark
- Bob Anderson
- Stacey Olson

Nominations for Deacon Members - for Class of 2023

- Curt and Linda Jans
- Sarah Sieck
- Earl Knutson
- Richard and Karen Lange

Respectfully submitted by Deb Grunwald

# **PERSONNEL COMMITTEE**

Annual Report 2021

Committee Members: Becky Armstrong, Stacey Olson, Karen Lange, Sherry Myers, Pastor Leanne Thompson Ex-Officio

## List of Activities of Personnel Committee 2021

- Established liaisons between committee members and church employees to increase communication and advocacy.
- Initiated opportunity for congregation to express their appreciation of employees and shared many of the various contributions during Staff Appreciation Day in October. Celebrated Pastor Appreciation later in October.
- Followed up with each employee regarding their annual performance evaluation, which now reflect the church core values.
- Conducted annual review with the Pastors.
- Requested and received Session approval for a cost of living increase in wages for all employees, and moving to bring some positions closer to prevailing local rates for these positions.
- Received training from Bea Ourada and Pastors about new benefits available, including HRA.
- Initiated a restructuring of current committees.
- Attended Presbytery training on Pastor Evaluations.

The Personnel Committee would like to thank outgoing member, Karen Lange, for her tireless efforts leading and working for the benefit of the staff at First Presbyterian Church. We will miss her insight. We are grateful and delighted to have such a wonderful staff, who worked through challenges we never imagined, extending from 2020 into 2021. These efforts kept us together in a very difficult time in our church and personal lives.

### **Head of Staff:**

Pastor Leanne Thompson  
Pastor Scott Thompson

### **Staff of First Presbyterian Church:**

Erica Boeyink – Nursery Supervisor  
Jill Boeyink – Children Education Youth Ministry and Music Team Director  
Shara Goldenstein – Church Secretary  
Deb Lang – Financial Secretary  
Sue & Jerry Schiro – Custodians  
Terry Woitaszewski – Winter Custodian

Submitted by Personnel Committee: Sherry Myers, Chair

# **BUILDING AND GROUNDS COMMITTEE**

## **2021 Annual Report**

### Committee Members:

Gary Manzer - Chair  
Karen Skaggs  
Jeff Tebben  
Roger Tatge  
Richard Lange  
Chuck Stern  
Jerry Bulthuis

### 2021

- Converted lights on 3<sup>rd</sup> floor to LED lights
- Replaced light bulbs in sanctuary above bell choir area
- Trimmed shrubs
- Reviewed safety of our church
- Cleaned roof drains
- Fixed main entrance doors
- Cover for custodians while they are on vacation
- Hung various wall hangings
- Prepared the annual budget for B&G
- Make sure heat and air condition is in proper working order
- On call for building maintenance
- On call for Family Promise – building maintenance
- Communicate with Family Promise to make sure things are in working order
- Replaced all of the church roofs
- Hung TV in sanctuary and family cafe
- Installed back lights on cross in sanctuary

Submitted by,  
Gary Manzer



# CHRISTIAN EDUCATION AND YOUTH MINISTRIES COMMITTEE

## 2021 Annual Report

Our Committee Members: Darcy Forkrud & Andrea Walz/co-chairs, Deb Lang, Jeff Sieck, Tammy Douglas, Jody Fernholz and Jill Boeyink/ex-officio

This year our committee, along with Jill, has worked tirelessly to continue to provide opportunities for our children and youth to continue growing in their faith, giving them support during this pandemic and chasms in our world that it has created, and to teach them about God's constant Love and His grace. These opportunities were:

- At-Home Sunday school Kits
- Sunday school/Adult Ed Sept. – Dec. in person
- Monthly gatherings at LuLu Bean's the second Saturday of each month
- Jr./Sr. High Youth group by ZOOM/Jan.-May/In-person Sept.-Dec.
- Noisy Cups fundraiser during the month of February
- Provided three Family Promise Meals
- Senior Graduate Recognition on June 6<sup>th</sup> for Tori Marquardt
- Youth Mini-Mission project – June 11<sup>th</sup>/Cleaned local parks and planted flowers at FPC
- Were a part of the Willmarfest parade with the wooden horses -150<sup>th</sup> anniversary
- Provided camp scholarships for children & youth to attend Clearwater Forest
- VBS – August 1-4 "Knights of North Castle"
- Valleyfair Youth Day – August 11
- Boundary Training for teachers and leaders – August 31<sup>st</sup>
- Participated in the Downtown 150<sup>th</sup> anniversary celebration
- Gospel Rock/Youth group kickoff – September 22
- Youth Focused Worship/Bible Presentation – October 3<sup>rd</sup>
- Rally Sunday -September 12
- Trunk-or-Treat event in the church parking lot – October 31
- Gospel Rock Puppets
- Youth Christmas party/purchased items for children for the Salvation Army toy drive
- Played BINGO game to select Christmas gifts from the Presbyterian Giving Catalog
- Decorated Christmas ornaments to hang on our very own tree in the Family Café
- Provided the meal for the Advent Festival – December 5
- Christmas program, "Miracle in the Manger" -December 19
- Christmas Caroling – December 22

Thank you all for continuing to support us and the children and youth of this church. It has been an honor to lead this committee. If you are interested in being a part of this committee, or would be available to help with certain events throughout the year, please contact Jill Boeyink to learn more. We love the enthusiasm and dedication that our children and youth provide us with. Being a part of that is so rewarding.

Respectfully Submitted,  
Darcy Forkrud

## **DEACON BOARD**

Mission: Guided by the example of Jesus Christ, the Deacon Board ministers to those who are in need, are sick or friendless or to anyone who may be in distress from within or beyond our community of Faith.

Hello all:

Another busy year has ended with lots of calls, cards, flowers and visits. The pandemic has still impacted us for our visits and is changing constantly.

This year started out with zoom meetings. Our first in person meeting was in August.

- In January we had Zoom Bingo – a great Success!
- In February we helped deliver photo books and Valentine cookies when possible.
- In March we delivered Butterflies for Easter
- Our Summer continued with cards, flowers and visits when possible
- In August we were able to meet in person with a meeting and a fun get-together
- In October, each Deacon was given hand made Christmas ornaments to be delivered before Christmas
- In December we had our meeting and another fun get-together. Christmas gifts (Mr B's Chocolates) were given to the Church Staff for appreciation of all they do.

2021 Deacon Board Members:

Vicki and John Carver, Rita Dincau, Darcy and Jon Gubrud, Linda and Curt Jans, Earl Knutson, Alida Rampaart, Barb and Kris Samuelson, Connie Spartz, Linda Thomas, Pastor Leanne

Respectfully Submitted on behalf of the Deacon Board  
Linda Jans, Moderator

# First Presbyterian Church

## Statement of Financial Position For All Funds as of 12/31/2021

This Balance Sheet combines all funds and is updated as of 12/31/2021

All designated funds are on file and detail of any fund may be accessed by contacting the  
Treasurer or Financial Secretary

The 2020 Balance Sheet is shown for comparison purposes.

	2021	2020
<b>Assets</b>		
<b>Bank</b>		
1000 Bremer Cash in Bank-General	\$ 63,305.43	\$ 116,802.78
1003 Bremer Cash in Bank-Family Promise	\$ 554.36	\$ 1,106.36
1004 Bremer Money Market Savings General	\$ 20,492.78	\$ 72,189.05
1007 Edward Jones Money Market	\$ 138,873.53	\$ 53,331.83
1008 Edward Jones Cash Account	\$ 6.45	\$ 4,969.45
1005 Edward Jones CD Account	\$ -	\$ 81,000.00
1006 Raymond James Money Market	\$ 104.89	\$ -
<b>Total Bank</b>	<b>\$ 223,337.44</b>	<b>\$ 329,399.47</b>
<b>Other Current Assets</b>		
<b>Interfund Receivable</b>		
Due from Building Maintenance Fund	\$ 127,000.00	\$ -
1100 New Covenant Funds		
1110 New Covenant-General	\$ -	\$ 32,480.00
1120 New Covenant-Benevolence	\$ -	\$ 13,000.00
1125 New Covenant-Endowment	\$ -	\$ 16,435.01
1130 New Covenant-Education	\$ -	\$ 42,004.56
1150 New Covenant-Weigand Fund	\$ -	\$ 33,988.37
<b>Total 1100 New Covenant Funds</b>	<b>\$ -</b>	<b>\$ 137,907.94</b>
1210 Leona Harris Endowment-Deacons	\$ 1,000.00	\$ 1,000.00
1201 Edward Jones Mutual Funds	\$ 826,156.37	\$ 531,913.71
1202 Edward Jones Muni Bond Account	\$ 210,000.00	\$ 210,000.00
<b>Total Other Current Assets</b>	<b>\$ 1,164,156.37</b>	<b>\$ 880,821.65</b>
<b>Total Assets</b>	<b>\$ 1,387,493.81</b>	<b>\$ 1,210,221.12</b>
<b>Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Interfund Payable</b>		
Due to Walters Fund (Roof/Parking Lot)	\$ 115,000.00	\$ -
Due to Weigand Income Fund (Roof/Pkg Lot)	\$ 12,000.00	\$ -
<b>Total Interfund Payable</b>	<b>\$ 127,000.00</b>	<b>\$ -</b>
2100 Payroll Withholding & Taxes:		
2110 Federal Withholding Tax Payable	\$ 944.17	\$ 1,219.36
2111 FICA Tax Payable-Employer	\$ 375.29	\$ 430.82
2112 FICA Tax Withholding-Employee	\$ 375.29	\$ 440.52

2113 Medicare Tax Payable-Employer	\$	87.77	\$	103.01
2114 Medicare Tax Withholding-Employee	\$	87.77	\$	103.01
2115 State Withholding Tax Payable	\$	847.07	\$	926.51
<b>Total 2100 Payroll Withholding &amp; Taxes</b>	<b>\$</b>	<b>2,717.36</b>	<b>\$</b>	<b>3,223.23</b>
2121 403(b) Retirement Payable	\$	8.64	\$	8.48
2122 Pastors 125 Medical FSA	\$	57.69	\$	-
2190 Pledges Paid in Advance	\$	3,688.77	\$	1,000.00
2195 Wedding Fees Paid in Advance	\$	600.00	\$	-
2550 Mission Trip Support	\$	1,517.47	\$	-
2570 Youth Camp Scholarships	\$	1,227.11	\$	1,672.11
2580 Music Team Gifts	\$	284.31	\$	196.81
L2000.1 Deferred Pastoral Exp-Sabbatical	\$	7,397.61	\$	5,197.65
L2000.2-Deferred Pastoral Exp-CPE-Leanne	\$	1,452.50	\$	1,452.50
L2000.3-Deferred Pastoral Exp-CPE-Scott	\$	1,452.50	\$	1,452.50
L2001 Special Events	\$	(413.13)	\$	(413.13)
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>146,990.83</b>	<b>\$</b>	<b>13,790.15</b>
<b>Long Term Liabilities</b>				
2540 M Sperry Bequest	\$	8,258.82	\$	8,258.82
L2000.4-Deferred Exp-Fire Sprinkler Sys	\$	10,200.00	\$	8,160.00
<b>Total Long Term Liabilities</b>	<b>\$</b>	<b>18,458.82</b>	<b>\$</b>	<b>16,418.82</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>165,449.65</b>	<b>\$</b>	<b>30,208.97</b>
<b>Net Assets</b>				
<b>Unrestricted</b>				
Benevolence Endowment Fund	\$	22,796.13	\$	13,000.00
Building & Remodelling Fund	\$	65,598.90	\$	34,391.82
Building Maintenance Fund	\$	(101,688.33)	\$	18,701.86
Carlson-Burgraff Fund	\$	728,335.75	\$	751,730.39
CE-Junior/Senior High Fund	\$	7,991.65	\$	8,647.63
Church Anniversary Fund	\$	2,455.53	\$	6,085.09
Deacons Fund	\$	3,129.35	\$	2,069.05
Education Endowment Fund	\$	80,677.13	\$	42,004.56
Education Income Fund	\$	21,675.51	\$	20,948.40
Family Promise Fund	\$	554.36	\$	1,106.36
General Endowment Fund	\$	23,628.67	\$	16,982.31
General Fund	\$	41,070.61	\$	38,150.26
General Mission Giving	\$	9,958.91	\$	12,093.70
Marvin-Sally Packer Meml Fund	\$	3,089.14	\$	-
Memorial Fund	\$	53,048.40	\$	28,812.40
Milton and Ruth Walter Fund	\$	120,761.56	\$	107,936.73
Mission-College Meals Fund	\$	(73.50)	\$	479.72
Mission-Oberg Trust Fund	\$	-	\$	929.28
Music-Choir Fund	\$	393.45	\$	393.45
Music-Organ Fund	\$	1,204.51	\$	1,204.51
Music Funds-Bells Fund	\$	111.92	\$	111.92
New Opportunities Fund	\$	1,146.57	\$	1,065.03
NF-Celebrate the Seasons Fund	\$	31.50	\$	31.50
Nurture & Fellowship Cmte Fund	\$	2,176.61	\$	2,176.61

Pastors Discretionary Fund	\$	2,032.30	\$	2,105.30
Reserve-Rainy Day Fund	\$	75,295.94	\$	19,750.00
Weigand Fund	\$	40,573.36	\$	33,988.37
Weigand Income Endowment Fund	\$	15,088.22	\$	14,115.90
<b>Total Unrestricted</b>	<b>\$</b>	<b>1,221,064.15</b>	<b>\$</b>	<b>1,179,012.15</b>
<b>Restricted</b>				
Deacons-Leona Harris Endowment	\$	1,000.00	\$	1,000.00
<b>Total Restricted</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>1,000.00</b>
<b>Total Net Assets</b>	<b>\$</b>	<b>1,222,064.15</b>	<b>\$</b>	<b>1,180,012.15</b>
<b>Total Liabilities + Net Assets</b>	<b>\$</b>	<b>1,387,513.80</b>	<b>\$</b>	<b>1,210,221.12</b>

# First Presbyterian Church

## PROFIT AND LOSS STATEMENT FOR GENERAL FUND AS OF 12/31/2021

If you have additional questions, please contact the Treasurer or Financial Secretary  
The 2020 figures are included for comparison purposes.

	<u>2021</u>	<u>2020</u>
<b>Revenues</b>		
4000 Offering Revenues	\$ 209,407.16	\$ 199,315.18
4001 Pledges and Offerings	\$ 4,623.00	\$ 2,283.00
4002 Extra Giving	\$ 1,151.25	\$ 875.26
4003 Loose Offerings	\$ 7,133.00	\$ 5,815.00
4005 Per Capita Receipts	\$ 1,480.00	\$ 1,470.91
4006 Prior Year Pledges	\$ 16.00	\$ 47.00
4007 Initial Offering	\$ 449.30	\$ 300.16
4008 Coffee Money	\$	\$
SubTotal 4000 Offering Revenues	<u>\$ 224,259.71</u>	<u>\$ 210,106.51</u>
4085 Other Gifts	\$ 31.00	\$ 95.00
4025 Other Receipts	\$ 400.00	\$
4050 Gospel Rock Registrations	\$ 90.00	\$ 2,400.00
4060 Occupancy Revenue	\$ 3,747.50	\$
4070 VBS Registrations	\$ -	\$ 168.50
4090 Income from In-House Service	\$ (272.85)	\$
4100 From Designated Funds	\$ -	\$
<b>Total Revenues</b>	<u>\$ 228,255.36</u>	<u>\$ 212,770.02</u>
<b>Expenditures</b>		
6000 Pastors Expenses	\$ 37,840.24	\$ 37,289.20
6001 Pastor Salary	\$ 4,304.56	\$ 4,242.16
6002 Pastors SECA Allowance	\$ 20,000.24	\$ 20,000.24
6003 Pastors Housing Allowance	\$ 2,199.96	\$ 2,183.30
6010 Accrued Sabbatical Allowance	\$ 851.20	\$ -
6020 Pastors Transportation Expense	\$ 100.00	\$ 1,500.00
6030 Pastors Continuing Education	\$ 4,058.64	\$ 4,058.64
6040 Pastors 403(b) Tax Shelter Annuity	\$ 17,214.36	\$ 18,425.40
6050 Pastors Pension Fund	\$ 121.60	\$ 176.53
6060 Pastors Professional Expenses	\$	\$
SubTotal 6000 Pastors Expenses	<u>\$ 86,690.80</u>	<u>\$ 87,875.47</u>
6100 Christian Education	\$ 920.03	\$ 963.85
6110 Sunday School Materials	\$ 50.38	\$ -
6115 Nursery School Materials	\$ -	\$ 238.16
6120 Confirmation	\$ 690.99	\$ 342.24
6130 Adult SS & Young Adult Events	\$ 870.04	\$ 553.10
6150 Gospel Rock	\$ 643.27	\$ 274.60
6170 Leadership-Gifts-Recognition	\$ 1,698.79	\$ 573.30
6180 VBS	\$ 60.00	\$ -
6185 Volunteer Background Checks	\$	\$
SubTotal 6100 Christian Education	<u>\$ 4,933.50</u>	<u>\$ 2,945.25</u>
6200 Worship Committee Expenses	\$ -	\$ -
6210 Bells-Music/Supplies	\$ -	\$ -
6220 Choir-Music/Supplies	\$ 40.73	\$ 441.33
6230 Liturgical Expenses	\$	\$

6240 Music Licenses/Permits	\$	823.00	\$	786.70
6250 Music Team-Music/Supplies	\$	50.00	\$	50.00
6260 Organ/Piano Expense	\$	100.00	\$	135.00
6270 Pulpit Supply/Guest Pastors	\$	400.00	\$	300.00
6270.5 Mileage for Guest Pastors	\$	23.52	\$	-
6290 Decorations	\$	565.46	\$	110.07
<b>SubTotal 6200 Worship Committee Expenses</b>	<b>\$</b>	<b>2,002.71</b>	<b>\$</b>	<b>1,823.10</b>
6300 Building & Grounds Expense	\$	-	\$	1,849.39
6310 General Building Maintenance	\$	2,412.83	\$	1,383.71
6330 Large Equipment & Maintenance	\$	3,221.95	\$	1,113.99
6360 Tools Equip & Custodial Supplies	\$	1,199.19	\$	201.43
6365 Kitchen Supplies	\$	1,574.26	\$	16,166.62
6370 Electricity/Water/Gas	\$	19,112.45	\$	498.62
6380 Garbage/Waste Removal	\$	935.07	\$	-
<b>SubTotal 6300 Building &amp; Grounds Expense</b>	<b>\$</b>	<b>28,455.75</b>	<b>\$</b>	<b>21,213.76</b>
6400 Office Expenses				
6410 Administrative Contingency	\$	965.82	\$	605.05
6420 Computer Hardware/Software	\$	2,057.02	\$	1,548.05
6450 Copier Lease/Expenses	\$	4,589.32	\$	4,155.57
6460 Office Supplies	\$	1,135.33	\$	952.53
6470 Per Capita Dues	\$	10,148.00	\$	9,783.00
6480 Postage/Mailing Expense	\$	2,208.06	\$	2,345.69
6490 Telephone/Internet Expense	\$	1,651.40	\$	2,026.38
6491 Bldg/Liab/WC Insurance	\$	9,933.13	\$	8,787.79
6492 Advertising & Promotion Expenses	\$	-	\$	282.95
<b>SubTotal 6400 Office Expenses</b>	<b>\$</b>	<b>32,688.08</b>	<b>\$</b>	<b>30,487.01</b>
6500 Personnel Committee Expenses				
6501 Special Ensembles	\$	165.00	\$	-
6502 Christian Education Director Salary	\$	24,052.74	\$	23,313.25
6503 Custodians Wages	\$	24,675.37	\$	24,743.44
6504 Financial Secretary Salary	\$	5,182.29	\$	5,251.95
6505 Music Team Director Salary	\$	6,323.30	\$	6,216.94
6506 Nursery Staff Wages	\$	916.32	\$	736.23
6507 Office Assistant Wages	\$	13,224.28	\$	14,637.32
6508 Organist Salary	\$	2,600.00	\$	1,600.00
6509 Winter Custodian Wages	\$	711.94	\$	618.81
6510 Special Projects-Staff	\$	328.32	\$	-
6511 Staff Continuing Education	\$	28.95	\$	-
6512 Employers FICA Contribution	\$	4,719.99	\$	4,728.81
6513 Employers Medicare Contribution	\$	1,103.76	\$	1,107.98
6514 Personnel Committee Expenses	\$	-	\$	-
6515 Accompanists	\$	815.00	\$	1,110.00
6519 Music Coordinator Salary	\$	-	\$	-
<b>SubTotal 6500 Personnel Committee Expenses</b>	<b>\$</b>	<b>84,847.26</b>	<b>\$</b>	<b>84,064.73</b>
6600 Nurture and Fellowship Committee				
6640 Member Recognition	\$	-	\$	38.50
6650 Special Events	\$	39.67	\$	-
<b>SubTotal 6600 Nurture and Fellowship Committee</b>	<b>\$</b>	<b>39.67</b>	<b>\$</b>	<b>38.50</b>
6990 Stewardship				
6991 Stewardship	\$	108.66	\$	35.67

6992 Offering Envelopes	\$ 496.60	\$ 467.16
SubTotal 6990 Stewardship	<u>\$ 605.26</u>	<u>\$ 502.83</u>
6995 Church 150 Anniversary Expense	<u>\$ 4,405.83</u>	<u>\$ -</u>
7000 General Mission Giving	\$ 4,800.00	\$ 4,800.00
7021 Presbytery-Unified Mission Support	\$ 4,800.00	\$ 4,800.00
SubTotal 7000 General Mission Giving	<u>\$ 4,800.00</u>	<u>\$ 4,800.00</u>
<b>Total Expenditures</b>	<u>\$ 249,468.86</u>	<u>\$ 233,750.65</u>
<b>Other Revenues</b>		
Bank Interest	\$ 49.91	\$ 58.77
Investment Income	\$ 23,586.24	\$ 28,951.37
<b>Total Other Revenues</b>	<u>\$ 23,636.15</u>	<u>\$ 29,010.14</u>
<b>Other Expenditures</b>		
Bank Service Charges	\$ 559.66	\$ 492.06
Credit Card Charges	\$ 55.11	\$ 8.47
<b>Total Other Expenditures</b>	<u>\$ 614.77</u>	<u>\$ 502.67</u>
<b>Other Financial Sources-Uses</b>		
Transfers In	\$ 1,112.47	\$ 50.00
Transfers Out		\$ (116.00)
<b>Total Other Financial Sources-Uses</b>	<u>\$ 1,112.47</u>	<u>\$ (66.00)</u>
<b>Summary</b>		
<b>Total Revenues</b>	\$ 228,255.36	\$ 212,770.02
<b>Total Expenditures</b>	\$ 249,468.86	\$ 233,750.65
<b>Total Other Revenues</b>	\$ 23,636.15	\$ 29,010.14
<b>Total Other Expenditures</b>	\$ 614.77	\$ 502.67
<b>Total Other Financial Sources-Uses</b>	\$ 1,112.47	\$ (66.00)
<b>Net</b>	<u>\$ 2,920.35</u>	<u>\$ 7,460.84</u>



## 2022 Mission Committee Budget

	Mission of the Month - 2022	Total
<b>Revenues</b>		
<b>4030 Mission Offerings</b>		
4032 Mission-Christmas Joy	December	1,000.00
4033 Clearwater Forest Camp Scholarships	April	200.00
4034 Mission-Presby Disaster Assistance	November	1,500.00
4037 Mission-PCUSA Giving Catalog		1,000.00
4040 Mission-One Great Hour of Sharing	March	2,500.00
4041 Mission-Peacemaking	September	400.00
4042 Mission-Pentecost Offering	June	450.00
4048 Mission-Kandiyohi County Food Shelf	January	400.00
4050 Mission - Family Promise	July	1,000.00
4051 Mission Ridgewater Campus Ministries	August	300.00
xxxx Frontera de Cristo	October	1,500.00
<b>Subtotal</b>		<b>10,250.00</b>
<b>Expenditures</b>		
<b>7000 Mission Giving Fund</b>		
7002 Christmas Joy	December	1,000.00
7003 Clearwater Forest	April	200.00
7004 Disaster Relief	November	1,500.00
7006 PCUSA Giving Catalog		1,500.00
7010 One Great Hour of Sharing	March	2,500.00
7011 Peacemaking	September	300.00
7012 Pentecost Offering	June	270.00
7017 Sundry Gifts		1,000.00
7019 Ridgewater Campus Ministry	August	300.00
7020 Kandiyohi County Food Shelf	January	400.00
7026 Family Promise	July	1,000.00
7028 Frontera de Cristo	October	1,500.00
<b>Subtotal</b>		<b>11,470.00</b>
For Missions of the Month - In months where offerings are not sufficient to cover budgeted giving, the balance shall be made up using funds from the General Mission Giving Fund.		
<b>Other Revenue Sources (expenditures)</b>		
<b>CEYM Junior/Senior High Fund</b>		
Mission - Noisy Cup	February	1,000.00
<b>Pastors' Discretionary Fund</b>		
7001 Caring Hearts	May	1,500.00
<b>College Meals Fund</b>		
7024 College Meals		
<b>Schneider Mission Fund</b>		
Designated Charities		500.00
Mission Travel		500.00
<b>Oberg Mission Fund</b>		<b>1,200.00</b>

GENERAL FUND 2022 BUDGET – PROPOSED

REV. 12.07.2021

	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>
<b><u>REVENUES</u></b>		
PLEDGES	\$123,080.00	\$ 117,940.00
NON-PLEDGES	\$76,170.00	\$ 69,300.00
PRIOR YEAR	\$200.00	\$ 200.00
LOOSE OFFERINGS	\$2,000.00	\$ 1,000.00
OCCUPANCY (FP & PMV UTILITIES)	\$2,400.00	\$ 4,710.00
VBS REGISTRATIONS	\$450.00	\$ 450.00
GOSPEL ROCK REGISTRATIONS	\$200.00	\$ 200.00
PER CAPITA	\$7,000.00	\$ 7,000.00
COFFEE MONEY	\$0.00	\$ 240.00
OTHER RECEIPTS	\$500.00	\$ 500.00
FROM DESIGNATED FUNDS	\$1,500.00	\$ 1,500.00
APPEAL FOR EXTRA GIVING	\$24,793.57	\$ 28,705.00
EMPLOYEE BENEFIT-TBD		\$ 10,000.00
EMPLOYEE RETENTION CREDIT		\$ 10,000.00
<b>TOTAL REVENUES</b>	<b>\$238,293.57</b>	<b>\$ 251,745.00</b>

**EXPENDITURES**

***PASTORS' COMPENSATION & EXPENDITURES***

PASTORS' SALARY	\$37,885.62	\$ 39,044.00
PASTORS' HOUSING	\$20,000.00	\$ 20,000.00
SECA ALLOWANCE	\$4,309.87	\$ 4,517.00
PASTORS' PROFESSIONAL EXP & BOOKS	\$800.00	\$ 800.00
PASTORS' AUTO EXPENSE	\$600.00	\$ 600.00
PASTORS' CONTINUING EDUCATION	\$1,500.00	\$ 1,500.00
PASTORS' PENSION FUND	\$17,982.00	\$ 17,215.00
PASTORS' 403(b) CONTRIBUTION	\$4,970.00	\$ 4,631.00
ACCRUED SABBATICAL LEAVE	\$2,200.00	\$ 2,200.00
<b><i>SUB-TOTAL PASTORS' EXPENSES</i></b>	<b>\$90,247.49</b>	<b>\$ 90,507.00</b>

***PERSONNEL COMMITTEE***

ORGANISTS' SALARY	\$2,400.00	\$ 2,800.00
SPECIAL ENSEMBLES	\$2,500.00	\$ 2,100.00
ACCOMPANISTS	\$1,300.00	\$ 1,300.00
MUSIC COORDINATOR SALARY	\$3,640.00	\$ 3,640.00
MUSIC TEAM DIRECTOR SALARY	\$6,330.70	\$ 6,458.00
CE DIRECTOR SALARY	\$24,123.35	\$ 24,606.00
STAFF CONTINUING EDUCATION	\$500.00	\$ 500.00
CUSTODIAN SALARY	\$22,651.20	\$ 23,100.00
WINTER CUSTODIAN	\$900.00	\$ 900.00
CUSTODIAL SPEC PROJ	\$715.00	\$ 715.00
OFFICE ASSISTANT SALARY	\$15,325.44	\$ 16,886.00

FINANCIAL SECRETARY SALARY	\$5,189.00	\$ 5,293.00
NURSERY STAFF	\$4,145.12	\$ 4,645.00
PERSONNEL CONTINGENCY	\$400.00	\$ 700.00
EMPLOYEE BENEFITS-TBD		\$ 10,000.00
PAYROLL TAXES	\$7,173.27	\$ 7,303.00
<b>SUB-TOTAL PERSONNEL COMMITTEE</b>	<u>\$97,293.08</u>	<u>\$ 110,946.00</u>

<b>WORSHIP COMMITTEE</b>		
GUEST PASTORS	\$700.00	\$ 1,050.00
LITURGICAL EXPENDITURES	\$250.00	\$ 250.00
DECORATION	\$700.00	\$ 600.00
CHOIR-MUSIC/SUPPLIES	\$50.00	\$ 50.00
BELLS-MUSIC/SUPPLIES	\$50.00	\$ 50.00
MUSIC TEAM-MUSIC/SUPPLIES	\$50.00	\$ 50.00
ORGAN/PIANO EXPENSE	\$300.00	\$ 300.00
MUSIC LICENSES/PERMITS	\$700.00	\$ 823.00
<b>SUB-TOTAL WORSHIP COMMITTEE</b>	<u>\$2,800.00</u>	<u>\$ 3,173.00</u>

<b>CHRISTIAN EDUCATION COMMITTEE</b>		
SUNDAY SCHOOL MATERIALS	\$1,200.00	\$ 1,200.00
NURSERY MATERIALS	\$150.00	\$ 150.00
ADULT SUNDAY SCHOOL MATERIALS	\$1,350.00	\$ 1,350.00
VBS	\$2,000.00	\$ 2,000.00
LEADERSHIP/RECOGNITION	\$600.00	\$ 600.00
GOSPEL ROCK	\$1,500.00	\$ 1,500.00
CONFIRMATION	\$950.00	\$ 950.00
VOLUNTEER BACKGROUND CHECKS	\$100.00	\$ 100.00
<b>SUB-TOTAL CHRISTIAN EDUCATION COMMITTEE</b>	<u>\$ 7,850.00</u>	<u>\$ 7,850.00</u>

<b>BUILDING &amp; GROUNDS COMMITTEE</b>		
TOOLS, EQUIPMENT, CUSTODIAL SUPPLIES	\$1,500.00	\$ 1,500.00
KITCHEN SUPPLIES	\$250.00	\$ 1,000.00
LARGE EQUIPMENT/MAINTENANCE	\$1,500.00	\$ 1,500.00
GENERAL BUILDING MAINTENANCE	\$3,400.00	\$ 3,400.00
ELECTRICITY/WATER	\$17,000.00	\$ 19,000.00
WASTE REMOVAL	\$870.00	\$ 1,100.00
<b>SUB-TOTAL BUILDING &amp; GROUNDS COMMITTEE</b>	<u>\$ 24,520.00</u>	<u>\$ 27,500.00</u>

<b>NURTURE &amp; FELLOWSHIP COMMITTEE</b>		
MEMBER RECOGNITION	\$380.00	\$ 380.00
SPECIAL EVENTS	\$380.00	\$ 380.00
<b>SUB-TOTAL NURTURE &amp; FELLOWSHIP COMMITTEE</b>	<u>\$ 760.00</u>	<u>\$ 760.00</u>

<b>150th ANNIVERSARY COMMITTEE</b>	\$ 5,000.00	\$ -
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<b>OFFICE &amp; ADMINISTRATION</b>		
COPIER LEASE/EXPENSES	\$4,300.00	\$ 4,300.00

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OFFICE SUPPLIES	\$1,000.00	\$ 1,000.00
POSTAGE/MAILING	\$2,000.00	\$ 2,000.00
TELEPHONE/INTERNET	\$1,600.00	\$ 2,140.00
COMPUTER HARDWARE/SOFTWARE	\$2,000.00	\$ 2,000.00
PER CAPITA	\$10,148.00	\$ 10,234.00
ADMINISTRATIVE CONTINGENCY	\$900.00	\$ 900.00
INSURANCE/WORKERS COMP	\$7,000.00	\$ 7,560.00
ADVERTISING & PROMOTION	\$500.00	\$ 500.00
<b>SUB-TOTAL OFFICE &amp; ADMINISTRATIVE</b>	<u>\$ 29,448.00</u>	<u>\$ 30,634.00</u>

**Stewardship**

Stewardship	\$ 125.00	\$ 125.00
Offering Envelopes	\$ 475.00	\$ 475.00
	<u>\$ 600.00</u>	<u>\$ 600.00</u>

**PRESBYTERY GENERAL MISSION COMMITMENT**

	\$4,800.00	<u>\$ 4,800.00</u>
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**Other Revenues**

Bank Interest		\$ 25,500.00
GENERAL FUND INTEREST/INVESTMENT INC	\$ 25,500.00	<u>\$ 25,500.00</u>
SUB-TOTAL OTHER REVENUES	<u>\$ 25,500.00</u>	<u>\$ 25,500.00</u>

**Other Expenditures**

BANK CHARGES	\$ 475.00	\$ 475.00
SUB-TOTAL OTHER EXPENDITURES	<u>\$ 475.00</u>	<u>\$ 475.00</u>

TOTAL REVENUES	\$238,293.57	\$ 251,745.00
TOTAL EXPENDITURES	\$263,318.57	\$ 276,770.00
TOTAL OTHER REVENUES	\$25,500.00	\$ 25,500.00
TOTAL OTHER EXPENDITURES	\$475.00	\$ 475.00

**BUDGETED PROFIT/LOSS**

	<u>\$ -</u>	<u>\$ -</u>
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