



firstbaptistchurch

FRANKLINVILLE NEW YORK

# *2020 Annual Report*

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# 2020 Annual Report

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# Officers, Boards and Committees

**Elders:** Cary Hatch, Martin Hatch, Russ Hatch, Jim Higgins, Tom Kopp (chair), Toad Songster (Emeritus)

**Trustees:** Nate Cornell, Debby Hatch, Randy Hatch, Rosie Higgins (chair), Chris Howell

**Administrative Assistant & Worship Coordinator:** Cassie Hatch

**Camp Ministry Team:** Denise Cornell, Cassie Hatch (co-director), Debby Hatch, Ellen Hatch (treasurer), Martin Hatch (chair/co-director), Rich Hobson, Chris Howell, Julie Howell, Mary Malinowski, Linda Tanner

**Christian Education:** Denise Cornell, Ellen Hatch (chair), Laura Kopp

**Deaconesses:** Judy Forward, Beulah Gasper (Emeritus), Janice Snyder

**Financial Secretary:** Nate Cornell

**Flower Coordinator:** Diana Keller

**Librarian:** Marie Bargy

**Missions:** Janice Dominessy, Anne Fountain (chair), Diana Keller

**Pastoral Search Team:** Denise Cornell, Alan Fish, Emily Fox, Cary Hatch (chair), Jim Higgins

**Treasurer and Assistant:** Janice Snyder & Ellen Hatch

**Ushers:** Nate Cornell, Allan Fish (head), Randy Hatch

# 2020 First Baptist Church Highlights

Submitted by: Cassie Hatch

Church services were held as follows:

Jan – June; Sept – Dec: Sunday School @ 9:30, Fellowship @ 10:30, Worship @ 11:00  
July & August: No Sunday School, Worship @ 10:00

- ❖ Communion was served the first Sunday of most months. The Bible reading group, “Journey”, met every other Sunday evening in January and February. A Teens and Twenties Bible Study met every other week at Martin and Cassie’s home, except during July and August. The Trustees, Christian Education Board, Capital Improvement Committee, Camp Committee and Missions Committee met as necessary throughout the year. The Elders met on Sunday mornings before Sunday School. Wednesday Evening Prayer Meetings were held at FBC at 6:30pm January through March.

**January** – We started the year with Dave Fisher as our Interim Pastor.

**February** – There was a fellowship dinner on the 23<sup>rd</sup>.

**March** – March 15<sup>th</sup> was the last in-person service held until July. Governor Cuomo restricted religious gatherings to no more than 10 people in the building to reduce the spread of the Covid-19. Church was held online only 3/22-6/21.

**April** – A drive-thru Chicken BBQ fundraiser for Camp JYC was held on the 25<sup>th</sup>.

**May** – The organ pipes were removed from the sanctuary.

**June** – A second drive-thru Chicken BBQ fundraiser was held on the 6<sup>th</sup>. Proceeds were split between Camp JYC and the Elder’s fund to host a community event after Covid-19 restrictions have been lifted. Dave Fisher stepped down as interim pastor after the 14<sup>th</sup>. Church was held at camp on the 28<sup>th</sup> as we hosted our pastoral candidate, David Moreland and his family. Throughout the weekend they met with most of the boards and committees and enjoyed some local sightseeing.

**July** – Camp’s 60<sup>th</sup> season had to be cancelled due to Covid-19 restrictions. Worship resumed at 27 South Main St, with a different guest speaker presenting the sermon each Sunday.

**Aug** – Ted Adams began as long-term pulpit supply on the 2<sup>nd</sup>.

**September** – An informational meeting about the Moreland family’s transition to FBC was held on the 27<sup>th</sup>.

**October** – FBC began hosting AA (Alcohol Anonymous) and NA (Narcotics Anonymous) on Saturday and Sunday nights.

**November** – Shoeboxes were collected for Operation Christmas Child. A budget vote and elections were held on the 22<sup>nd</sup>. \$10,000 was transferred from the general fund savings to the building fund for Trustees’ use. Also, the congregation voted to rescind the offer to David Moreland, at his request, and authorize the Pastoral Search Team to begin a new search.

**December** – A collection was taken for the Lottie Moon Offering throughout the month. Due to Covid-19 exposure from some members of the congregation, worship was held online-only for the 13<sup>th</sup> and 20<sup>th</sup>. A Christmas Eve service was held, in which most participated online.

# Board of Elders Report

Brothers and Sisters in Christ,

This has certainly been the most tumultuous year in my life and perhaps in yours as well. Our minds have had to try to grasp a new reality. We have had to try to discern what is truth? Who are we to believe? Where do we look for wisdom? The answer to these questions is God's word. God's word is truth. Wisdom for our lives is in God's word. We are to believe God and He is found in His word as the Holy Spirit reveals and unravels Himself to us.

God's people have faced difficult circumstances throughout the annals of history and we are now entering a difficult time. However, we believe that God is still sovereign and there is a peace that our spirit can have as long as we look, with faith, to God for the guidance we need to live life for His glory. We are called not to live a life in fear, but in victory and that can only be achieved when we rest in the grace and wisdom of our Lord through the Holy Spirit who lives in all who believe.

This coming year will be challenging; of that there is no doubt. Rest assured that Our Lord and Savior is still in control. He has promised to never leave us or forsake us and we would do well to hold on tight to that promise. I will leave you with this thought from 1 Corinthians 2: 6-16:

6 We do, however, speak a message of wisdom among the mature, but not the wisdom of this age or of the rulers of this age, who are coming to nothing. 7 No, we declare God's wisdom, a mystery that has been hidden and that God destined for our glory before time began. 8 None of the rulers of this age understood it, for if they had, they would not have crucified the Lord of glory. 9 However, as it is written: "What no eye has seen, what no ear has heard, and what no human mind has conceived"—the things God has prepared for those who love him—10 these are the things God has revealed to us by his Spirit. The Spirit searches all things, even the deep things of God. 11 For who knows a person's thoughts except their own spirit within them? In the same way no one knows the thoughts of God except the Spirit of God. 12 What we have received is not the spirit of the world, but the Spirit who is from God, so that we may understand what God has freely given us. 13 This is what we speak, not in words taught us by human wisdom but in words taught by the Spirit, explaining spiritual realities with Spirit-taught words. 14 The person without the Spirit does not accept the things that come from the Spirit of God but considers them foolishness, and cannot understand them because they are discerned only through the Spirit. 15 The person with the Spirit makes judgments about all things, but such a person is not subject to merely human judgments, 16 for, "Who has known the mind of the Lord so as to instruct him?" But we have the mind of Christ.

May God bless you and keep you.

In Christ,

The Elders

# Pastoral Search Team Report

Late in 2019 the Pastoral Search Team was formed to find a new pastor after the retirement of Pete Spear. The team consisted of two church elders, Jim Higgins and Cary Hatch, and three church members, Denise Cornell, Emily Fox, and Alan Fish.

The first several weeks was spent reviewing a search team handbook put out by LifeWay. Going through the book together as a team proved to be greatly beneficial to us and our goal to get on the same page. Our goal was to conduct our search using our individual gifts, but with unity and in prayer. Then, using the surveys our church family filled out the team put together a list of priority criteria we would look for in a candidate.

Early in January, after posting the job opening on sbc.net (Southern Baptist Convention), we began receiving resumes and lists of qualification from candidates from all over the country and even Canada, about 30 in total. By mid-January, the team narrowed the pool down to about 7. Continuing with our unified approach, we began to work through each of the 7 until we had our top two choices. As God had from the beginning of our search process, He continued to work and one of the two pulled himself out of the search, which left Dave Moreland. In late January we listened to a few of Dave's sermons and in early February conducted a FaceTime interview with Dave and Tonya. After the interview the team was in agreement, and the next step was to invite Dave to visit and spend some time with our church family and deliver a sermon.

Then COVID-19

We finally were able to arrange for the Moreland family to visit June 25-28. They were able to meet with at least some members of all the ministry teams and Dave spoke at our Sunday morning worship held at Camp JYC.

At a church business meeting on July 5, the search team recommended to the members present that we call David Moreland to be our next pastor. The vote was unanimous, and our church family called Dave to be our next pastor, which began the phase of relocating them here. This proved to be difficult as travel restrictions limited their ability to look at houses.

August 20-22 Dave and Tonya visited again to look at several houses. By the time they arrived all but one house sold. They looked at that house and a couple pieces of vacant land while they were here. They met with the elders during their visit to give an update on the transition. Due to COVID-19 and some underlying health concerns with their daughters, the search for a house and transitions had stalled.

On September 27, the search team and elders held an informational meeting after church to update the church family on the progress with the Morelands. Notes were taken on the discussion and are on file in the church office.

I received a call from Dave and Tonya on November 2 to discuss their difficulties in the transition. We talked about the difficulties on both ends and that through much prayer and discussion, it was seeming like God was moving both them and our church in another direction. I informed Dave that we would inform our church family at the upcoming church budget vote. The church family met on November 22, during which a motion was made and seconded to rescind the offer to Dave Moreland. The motion carried.

The search team will convene after the holiday season to discuss the steps going forward.

The Pastoral Search Team,  
Cary Hatch, Chairman  
Jim Higgins  
Denise Cornell  
Emily Fox  
Alan Fish

# Board of Trustees Report

Rosie Higgins: Chairperson, Debby Hatch: Secretary, Randy Hatch, Nate Cornell, Chris Howell  
Elder liaisons: Tom Kopp, Russ Hatch

A church building is a structure built to house a consistent meeting place for Christian religious activities, particularly for worship services. We desire it to be a place where Christ is lifted up and where the lost are reached and the saved are disciplined to the Glory of God.

Our building is now 150 years old. It has been maintained well and we strive to continue to do so. The COVID-19 Pandemic has challenged us to do many things differently. Regular weekly cleaning now includes sanitizing. While the Meals on Wheels program no longer serves people on site and the D.A.D.S. program is no longer in our building; other groups have asked to use our building. When it was brought to our attention that there was mold in our building, an assessment and remediation project began. 2020 has been a challenging year!

Highlights are as follows:

- Work continues on our newest addition.
- Two new street trees were planted on Main Street.
- The look of our sanctuary has been changing with the removal and sale of the organ pipes.
- The chairs, podium, and communion table were sold to a church in North Collins.
- A water fountain/bottle filler has been installed.
- Red Cross blood drive was successfully held in the Fellowship Hall in May.
- Keeping track of Master Keys is a challenge.
- Mold assessment took place in August.
- Alcoholics Anonymous and Narcotics Anonymous started using the Fellowship Hall for meetings in September.
- Bushes were removed from the front of the building in October to help prevent moisture near the foundation.
- Gutters were installed on the south and back sides of the building in October.
- Drainage system from downspouts to dry well in parking lot installed in November.
- Foundation cracks were sealed.
- Mold remediation project and ductwork cleaning were completed in December.

*To God be the glory!*

In Christ's Service,



Deborah Hatch  
Secretary

***"Put God in charge of your work, then what you've planned will take place." Proverbs 16:3 MSG***

# Board of Christian Education Report

Board members: Denise Cornell, Ellen Hatch (chairman,) and Laura Kopp.

The Board once again coordinated Sunday school teachers, curriculum and supplies for students age 2 through adults. The Board also coordinated leaders and curriculum for Jr. Church through March. The Board supports all Bible study and teaching groups, as requests are made.

When the church building was closed for a season of safe distancing due to COVID, the middle/high school class met virtually, via zoom. The ladies' class and men's class also met virtually, via zoom. The teachers of the younger kids sent packets of materials to complete at home. The other adult class kept in touch by phone. While it was a "strange and different" season, there were many blessings, when we looked for them, while intentionally thinking of and reaching out to folks. Classes met through mid-June. On May 16th, some from the ladies class joined together, via zoom, for an online women's event, "Aspire Live – Comedy Night." The ladies class also sent cards to shut ins at various times throughout the year, including Thanksgiving and Christmas.

In June, when we met for worship at camp, a Bible was presented to Titus Hatch, who completed 2<sup>nd</sup> grade. Gifts were presented to 2 high school graduates: Tawnie Bowers, Jackson Howell, and Amy O'Neal, who graduated from JCC. Sunday school teachers were recognized & thanked in the spring, with a small gift. In December some softcover Bibles were handed out to some students who didn't have Bibles. Teachers were sent Christmas cards, along with a small token of thanks for their faithfulness in using their gifts to serve the Lord by leading our various classes.

Due to our #s, classes were able to resume meeting September 13<sup>th</sup>. Our class sizes and meeting locations allowed for safe distancing. When #s increase, we may need to re-evaluate meeting locations. Due to sanitizing and social distancing restrictions, the CE Board decided to hold off on resuming Jr. Church for a while. Such programming will be re-evaluated as we move forward.

Due to some members/attenders being diagnosed with COVID-19, classes were again cancelled for the last 3 Sundays of the year.

We have been blessed to have a great group of dedicated teachers. In the spring, teaching our children: Russ & Kathy Hatch, and Sara Hatch; and our adult classes: Denise Cornell, Nate Cornell & Randy Hatch, and Anne Fountain. In the fall, Samantha Kuhn joined Sara Hatch in the instruction of our youth.

It has been a privilege to serve the Lord together.

Submitted by: Ellen Hatch, Chairman



# Board of Christian Education Budget Report

	2019	2019	2020	2020	2021
	Proposed	Actual	Proposed	Actual	Proposed
		(through Sept.)			
SS Curriculum	\$700.00	\$590.98	\$700.00	\$490.28	\$600.00
Special Programs	\$300.00	\$79.03	\$300.00		
Bibles	\$60.00	\$50.97	\$60.00	\$18.99	\$50.00
Bible Study Groups	\$100.00		\$100.00		\$50.00
Resource Room Supplies	\$500.00	\$457.51	\$500.00	\$347.61	\$300.00
Youth Group (SS Teacher Pay)	\$480.00	\$300.00	\$530.00		\$100.00
Graduation/Teacher Gifts	\$200.00	\$133.64	\$150.00	\$243.00	\$100.00
Junior Church	\$125.00	\$29.09	\$125.00	\$20.13	\$50.00
Christmas Program	\$135.00	TBD	\$135.00		\$100.00
Christmas Program Party	\$150.00	TBD	\$150.00		\$100.00
Miscellaneous	\$50.00	TBD	\$50.00	\$35.00	\$50.00
<b>TOTALS</b>	<b>\$2,800.00</b>	<b>\$1,641.22</b>	<b>\$2,800.00</b>	<b>\$1,155.01</b>	<b>\$1,500.00</b>
		TBD			

Submitted by: Ellen Hatch, Chairman

## Church Library Report

The 2020 budget allotted the library to purchase the following:

- Adult's books – 13
- Children's books – 0
- DVDs – 0

In addition, 4 adult's books, 8 children's books and 3 children's CDs were donated.

\$25 still remains from last year's books sale.

The library is open before Sunday School, between Sunday School and church, and after church.  
Thank you to all who use the library.

Submitted by: Marie Bargy, FBC Librarian

# Board of Missions Report

The Mission Board started a little slow due to Covid, but made up for it in the latter half of the year. We initiated two projects over and above our budget supporting our own FBC Franklinville missionaries.

The First was Operation Christmas Child. Our Fellowship donated 43 shoe boxes filled with gifts for children in Third World or impoverished, war torn countries and \$277.00 towards their cost of distribution.

Each December the Southern Baptist Convention asks for donations toward their Lottie Moon International Missions. 100% of what is collected is used to sponsor missionaries across the world supported by SBC. We collected \$290 towards this cause.

I'd like to thank the following:

Cassie Hatch-for sharing her "tech" expertise.

Nate Cornell after collecting the Lottie Moon SBC Mission Fund offering.

Janice Snyder-for not just checks to our "home" missionaries, but also keeping track of it all.

Respectfully Submitted  
Missions Board

## Deacons' Fund Report

*Acts 2 Fund – to meet the physical needs of people in our church family*

Checking Account Beginning Balance 1/1/20	\$	893.10
Deposits (Communion Offerings)	\$	220.00
Expenses (2 love gifts)	\$	(300.00)
Checking Account Ending Balance 12/31/20	\$	<u>813.10</u>

Submitted by: Randy Hatch, overseer

# Camp JYC Report

Committee Members:

Denise Cornell, Cassie Hatch, Debby Hatch, Ellen Hatch, Martin Hatch, Rich Hobson, Chris Howell, Julie Howell, Mary Malinowski, Linda Tanner *Elder liaison*: Cary Hatch

2020 marked 60 years since FBC began operating Camp JYC on our current property on Trowbridge Road. We intended to mark the occasion with several celebratory events and to use the life of Christ found in the Gospels as our theme. We wanted to remind our campers, staff, and “alumni” of the meaning behind the name “Jesus Your Comrade”.

From our Camp JYC history:

1951 - A Youth Club of boys and girls grades 4 through 8 called Junior Youth Club was organized in October. They met each Friday evening after school and supper was served by the ladies of the church at the price of 20 cents each. From this club, plans were made for a camping program at Allegany State Park.

1952 - The church rented Camp Carlton in Allegany State park, and the first camp was held August 16-23rd. It was called Ja-Y-Cee, and had about 40 campers in attendance, besides staff and workers.

1958 - A vote was held to accept land of about 160 acres on Trowbridge Road as a gift from Mr. William Clark of West Falls.

1960 - The first day camp was held on the grounds with 40 boys and girls and 26 staff members in attendance. A large tent was erected for shelter and a smaller tent was used for storage. Projects carried out by the campers included the erection of a flagpole, sign for the paths on the grounds and a log seat chapel. JYC came to stand for Jesus Your Comrade.

Unfortunately, due to state and local restrictions related to COVID-19, we were unable to hold a camping program during this landmark year. Our usual pizza sale fundraiser/publicity event at the WNY Maple Festival was also canceled. We are asking you to pray along with us God will intervene in these circumstances and allow our ministry to area youth to resume this upcoming summer.

We did not undertake any major projects this year, but had to make an emergency repair/upgrade to the underground water line supplying the bathhouse from the lodge, which was overseen by Cary Hatch. We also received a generous donation of \$3,450 from the F.T. & Anna C. Manley Trust for life jackets, kayaks, and accessories.

The dates for the 2021 season will be July 7-30, if the Lord allows.

Some additional areas for prayer leading up to this summer:

- The log wing of the lodge still needs to be replaced at an estimated cost of \$185,000. The foundation is failing, and this is becoming a serious problem.
- Need for Aquatics director

We are excited to continue laboring alongside you all in this unique ministry God has entrusted to us.

Submitted by:  
Martin & Cassie Hatch, Directors

# Camp JYC Financial Report

<b>EXPENSES:</b>		<b>DEPOSITS:</b>	
Advertising	\$139.74	Cabin 102*	\$700.00
Archery Shed (Excavating)	\$200.00	Camper Registrations	\$1,795.00
Cabin 101 (Grace - Excavating)	\$860.00	Church	\$5,705.00
Camper Registration Refund	\$1,795.00	Donations	\$124.15
Casella Waste	\$741.54	FBC General Fund	\$5,000.00
Catt Co Health Dept	\$467.00	FBC Reimb cc	\$194.00
Curriculum	\$69.00	Fund Raiser BBQ cancelled	\$260.00
FBC cc expense	\$194.00	Fund Raisers BBQ 1	\$4,910.00
Fund Raiser BBQ cancelled - start up cash	\$260.00	Fund Raiser BBQ 2	\$4,064.00
Fund Raiser BBQ 1	\$2,476.06	Grant for Kayaks	\$3,450.00
Fund Raiser BBQ 2	\$2,125.11	Online Giving	\$1,060.00
Fund Raiser BBQ 2 - 1/2 profit to Elders Fund	\$970.00	Rental Groups	\$5,000.50
Ganoug's Fire Protection	\$268.50	Rewards (Amazon Smiles, Capital One, HPSI)	\$123.90
Insurance	\$2,930.96	Sale of boat	\$150.00
Love Gift Director	\$100.00	<b>TOTAL DEPOSITS</b>	<b>\$32,536.55</b>
Maintenance	\$1,785.34	*\$500 was transferred to savings in 2020	
Miscellaneous	\$50.65	\$200 will be transferred to savings in 2021	
National Grid	\$1,908.41		
NYS DEC	\$330.00		
Office Supplies	\$594.47		
Pioneer Propane	\$2,133.75		
Playground (mulch)	\$150.00	<b>CHECKING ACCOUNT:</b>	
Pool	\$1,091.09	<b>Beginning Balance 1/1/20</b>	<b>\$9,559.52</b>
Reward Credit (Capital One)	-\$75.23	2 checks - 2019 expenses; cleared Jan. 2020	-\$1,482.95
Savings Transfer (Cabin 102)	\$500.00	<b>2020 Deposits</b>	<b>\$32,536.55</b>
Supplies	\$67.46	<b>2020 Expenses</b>	<b>-\$24,680.84</b>
Verizon	\$442.93	2 checks - 2020 expenses; didn't clear in Dec. 2020	\$225.86
Water Leak Project	\$2,105.06	<b>Ending Balance 12/31/20</b>	<b>\$16,158.14</b>
<b>TOTAL EXPENSES</b>	<b>\$24,680.84</b>		
		<b>SAVINGS ACCOUNT:</b>	
		<b>Beginning Balance 1/1/20</b>	<b>\$36,403.92</b>
		<b>Deposit for Cabin 102</b>	<b>\$500.00</b>
		<b>Interest Community Bank</b>	<b>\$10.18</b>
		<b>Ending Balance* 12/31/20</b>	<b>\$36,914.10</b>
		* Includes \$2,500 designated for bunks in Cabin 102 and \$12,000 designated for Cabin 102 (plus \$200 to be transferred from checking in 2021)	

# Camp JYC Sponsorship Fund Report

Beginning Balance (1/1/20)	\$4,535.66
Deposits	\$0.00
Expenses	\$0.00
Ending Balance (12/31/20)	<u>\$4,535.66</u>

Submitted by: Ellen Hatch

## Financial Secretary's Report

Deposited in General Fund:	\$125,571.74
Current Expenses:	\$110,153.95
Plate Offering:	\$2,636.83
Camp Insurance:	\$2,930.96
SWAN Program:	\$6,180.00
A/V Fund:	<u>\$3,670.00</u>
	\$125,571.74
Deposited in Building Fund:	\$9,716.76
Deposited in Camp Fund:	\$32,536.55
Deposited in Capital Improvement:	\$1,101.00

Submitted by: Nate Cornell

# Memorial Fund Report

Beginning Balance (1/1/20)		\$ 4232.29
Deposit		+ 546.00
Interest		+ <u>.99</u>
		\$ 4779.38

Transferred to Capital Improvement

Disbursed:

Capital Improvement Fund	\$546.00	<u>-546.00</u>
<b>Ending Balance (12/31/20)</b>		<b>\$ 4233.38</b>

Breakdown of Funds

General Use	\$ 702.87	
Camp	3195.68	
Camp – designated for Lodge	300.00	
Library	<u>34.83</u>	\$ 4233.38

Respectfully submitted, Janice A. Snyder

# Treasurer's Report

## General Checking

Beginning Balance (1/1/20)	\$	5,083.23	
Deposits		<u>+125,571.74</u>	
Total	\$	130,654.97	
Less Budget Expenses		<u>- 82,040.27</u>	
	\$	48,614.70	

## **Less Non-Budget Expenses**

Audio/Visual funds spent	7,316.79	(* \$3,670 included in donations above)	
Missions (included in donations above)	2060.00		
Lottie Moon Mission (2019)	669.05		
Lottie Moon Mission (2020)	<u>290.00</u>	\$ -	<u>10,385.00</u>
			38,278.86
Transfers to General Savings		-	<u>20,000.00</u>
<b>Ending Balance (12/31/20)</b>		\$	<b>18,278.86</b>

## General Savings

Beginning Balance (1/1/20)	\$	47,029.70	
Donations for Missions in General Checking		1,571.00	
Transfers from General Checking		20,000.00	
Pandemic Community Reopening from Camp		970.00	
Men's breakfast funds		37.00	
Donation to Elder Fund in General Checking		145.00	
Interest		<u>\$14.20</u>	<u>+ 22,677.20</u>
			\$ 69,706.90

## Funds Dispersed:

Missions paid out	\$	1,656.00	
Transfer to Building Funds		<u>10,000.00</u>	<u>- 11,656.00</u>
<b>(Ending Balance (12/31/20))</b>			<b>\$ 58,050.90</b>

## Breakdown of Funds

General Savings	\$	55,589.61	
Youth Group funds		261.20	
Audio/Visual fund		193.09	
Men's Breakfast Funds		37.00	
Pandemic Reopening Fund		970.00	
Elder's Funds		145.00	
Missions		<u>855.00</u>	\$ 58,050.90

### **Building Checking**

Beginning Balance (1/1/20)		\$ 2,218.10
Deposits		9,716.76
Transfers from Building Savings		9,500.00
Transfer from General Savings		<u>5,000.00</u>
Total		\$ 26,434.86

#### **Funds Disbursed:**

Trans cans (back of sanctuary)	\$ 608.90	
Refund of urinal donation	360.00	
Credit card urinal expense	359.63	
Sewer line repairs	240.00	
Credit card sanctuary remodeling	624.86	
Assessment of mold	630.07	
Gutter installation	770.00	
Landscape removal	1,550.00	
Miscellaneous	58.96	
Vent Cleaning	1,520.00	
Sewer repair	<u>3,845.00</u>	- 24,249.42
<b>Ending Balance (12/31/20)</b>		<b>\$ 2,185.44</b>

### **Building Savings**

Beginning Balance (1/1/20)	\$ 14,132.84
Interest	3.79
Transfer from General Savings	<u>5,000.00</u>
	19,136.63
Transfers to Building Checking	- 9,500.00
<b>Ending Balance (12/31/20)</b>	<b>\$ 9,636.20</b>

### **Capital Improvement Checking**

Beginning Balance (1/1/20)	\$ 350.10
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#### **Funds disbursed:**

Kolt Access – Elevator key	- 35.00
<b>Ending Balance (12/31/20)</b>	<b>\$ 315.10</b>



**Capital Improvement Savings**

Beginning Balance (1/1/20)		\$ 17,893.25
Deposits (including Memorial Fund)		1,101.00
Interest		<u>5.03</u>
		\$ 18,999.28

**Funds disbursed:**

Village building permit	\$ 356.00	
Repairs	<u>128.40</u>	- <u>484.40</u>
<b>Ending Balance (12/31/20)</b>		<b>\$ 18,514.88</b>

Respectfully submitted, Janice A. Snyder

# Finance Committee

## PROPOSED BUDGET – 2021

BUDGET REPORT:	2019 ESTIMATED	2020 PROPOSED	2020 ACTUAL	2021 PROPOSED
<b><u>LINE ITEM:-</u></b>				
<b><u>CHURCH HOME:-</u></b>				
A. Janitor Salary	\$ 3,922.92	\$ 4,000.00	\$3,384.48	\$4,000.00
B. Janitor Social Security	300.13	306.00	258.94	306.00
C. Janitor Supplies/Repairs/Equip.	300.00	300.00	266.96	300.00
D. Church Utilities	8,240.21	8,500.00	7,993.39	8,300.00
E. Insurance	7,883.00	7,900.00	8,792.89	8,800.00
F. Disability Insurance	204.00	250.00	106.17	250.00
G. Worker's Compensation	1,170.00	1,200.00	851.00	1,200.00
H. Groundskeeper Salary	320.00	1,820.00	310.00	820.00
I. Groundskeeper Social Security	0.00	140.00	0.00	0.00
J. Groundskeeper Supplies	-	250.00	115.78	100.00
K. Snow Removal Personnel	<u>825.00</u>	<u>1,800.00</u>	<u>1,050.00</u>	<u>1,800.00</u>
<b>SUBTOTAL</b>	<b>\$ 23,165.26</b>	<b>\$ 26,466.00</b>	<b>\$23,129.61</b>	<b>\$25,876.00</b>
 <b><u>PASTORAL MINISTRY</u></b>				
A. Pastor's Salary	\$ 10,400.00	_____	\$13,200.00	_____
B. Housing Allowance	_____	_____	_____	_____
C. Pastor Expense Account	<u>1,145.00</u>	_____	<u>2,609.14</u>	_____
<b>PASTORAL SUBTOTAL</b>	<b>\$ 11,545.00</b>	<b>\$60,000.00</b>	<b>\$15,809.14</b>	<b>\$57,000.00</b>
 <b><u>MUSIC/WORSHIP MINISTRY:</u></b>				
<b>Music/Supplies/Copyright</b>	<b>\$ 760.00</b>	<b>\$ 1,960.00</b>	<b>\$ 799.04</b>	<b>\$ 800.00</b>
 <b><u>OFFICE:</u></b>				
A. Admin. Ast./Worship Sal.	\$ 8,320.00	\$ 8,320.00	\$8,640.00	\$ 8,320.00
B. Social Security (above)	637.00	637.00	660.96	637.00
C. Office Supplies	3,500.00	4,250.00	3,216.17	3,300.00
D. Unemployment Tax	53.24	55.00	49.92	55.00
E. Mandated Family Leave	100.00	100.00	122.08	125.00
F. Treasurer Salary	3,600.00	3,600.00	3,600.00	3,600.00
G. Treasurer Social Security	<u>275.00</u>	<u>275.00</u>	<u>275.40</u>	<u>275.00</u>
<b>SUBTOTAL</b>	<b>\$ 16,485.24</b>	<b>\$ 17,237.00</b>	<b>\$16,564.53</b>	<b>\$16,312.00</b>
 <b><u>BABYSITTER EXPENSE:</u></b>				
A. Salary	\$ 1,550.00	\$ 1,685.00	\$1,085.00	\$ 1,670.00
B. Social Security	<u>115.00</u>	<u>129.00</u>	<u>77.67</u>	<u>128.00</u>
<b>SUBTOTAL</b>	<b>\$ 1,665.00</b>	<b>\$ 1,814.00</b>	<b>\$1,162.67</b>	<b>\$ 1,798.00</b>
 <b><u>CHRISTIAN EDUCATION:</u></b>				
	<b>\$ 2,800.00</b>	<b>\$2,800.00</b>	<b>\$1,155.01</b>	<b>\$1,500.00</b>
 <b><u>CAMP MINISTRY:</u></b>				
	<b>\$ 5,000.00</b>	<b>\$5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
 <b><u>ELDER EXPENSES:</u></b>				
	-	<b>\$3,000.00</b>	<b>\$ 266.63</b>	<b>\$ 500.00</b>

<b>BUDGET REPORT: LINE ITEM:-</b>	<b>2019 ESTIMATED</b>	<b>2020 PROPOSED</b>	<b>2020 ACTUAL</b>	<b>2021 PROPOSED</b>
<b>BUILDING FUND EXP.</b>	-	-	-	<b>\$ 0.00</b>
<b>OTHER EXPENSES:</b>				
A. Secret Place Devotional	\$ 135.00	\$ 105.00	\$ 0.00	\$ 105.00
B. Miscellaneous Budgeted Exp.	425.00	400.00	1,344.87	400.00
C. Christmas Gifts	700.00	700.00	0.00	0.00
D. Library	500.00	500.00	170.90	300.00
E. Hospitality Expense	1,200.00	2,000.00	474.43	500.00
F. Fellowship Expense	842.03	800.00	0.00	500.00
G. Pulpit Supply	1,200.00	400.00	600.00	400.00
H. Deaconess Expense	70.00	70.00	163.44	200.00
I. Equipment Expense	182.25	300.00	0.00	0.00
J. Audio Visual Equipment Fund	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUBTOTAL</b>	<b>\$ 6,004.24</b>	<b>\$ 5,275.00</b>	<b>\$2,753.64</b>	<b>\$2,405.00</b>
<b>SOUTHERN BAPT. MISSIONS</b>				
Southern Bapt. Cooperative NYS	\$ 600.00	\$ 1,200.00	\$1,200.00	\$ 800.00
Frontier Baptist Association	-	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$ 800.00</u>
<b>SUBTOTAL</b>	<b>\$ 600.00</b>	<b>\$ 2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,600.00</b>
<b>SUBTOTAL OF BUDGET</b>	<b>\$ 68,024.74</b>	<b>\$125,952.00</b>	<b>\$ 69,040.27</b>	<b>\$107,791.00</b>
<b><u>MISSIONS</u></b>				
A. SIM USA (Goldes)	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
B. Camp Scholarships	900.00	0.00	0.00	0.00
C. Hands Across the Pacific	888.00	768.00	768.00	768.00
D. Wycliffe Bible Trans (Mann)	1,980.00	1,980.00	1,980.00	980.00
E. Bright Alternatives	840.00	692.00	692.00	692.00
F. Pioneers USA (Illners)	600.00	600.00	600.00	600.00
G. Discretionary Funds	2,186.00	0.00	0.00	0.00
H. Rainbow Acres Campership	840.00	0.00	0.00	0.00
I. Sonset Solutions (Simone)	1,260.00	1,260.00	1,260.00	1,260.00
J. SEND (Edwards)	2,940.00	2,940.00	2,940.00	2,940.00
K. National/International Missions	1,000.00	0.00	0.00	0.00
L. World Vision(Marcos Oliveira)	360.00	0.00	0.00	0.00
M. Camino Global (Browns)	900.00	900.00	900.00	900.00
N. Wings of Blessing (Sayres)	840.00	840.00	840.00	840.00
O. Cayce's Charities	780.00	720.00	720.00	720.00
P. Wycliffe Bible Trans. (Chiesa)	780.00	780.00	780.00	780.00
Q. Compassion International	456.00	0.00	0.00	0.00
R. Resourcing Christian Ed (Edwards)	300.00	600.00	600.00	600.00
S. Leadership Resources(R.Atkison)	300.00	0.00	0.00	0.00
T. Food Pantry Mission	<u>600.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TOTAL MISSIONS</b>	<b>\$19,470.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$12,000.00</b>
<b>Total of Budgeted Items</b>	<b>\$ 87,494.74</b>	<b>\$138,952.00</b>	<b>82,040.27</b>	<b>\$119,791.00</b>

**\$2,304.00/week is needed to meet the 2021 budget.**