



firstbaptistchurch

FRANKLINVILLE NEW YORK

2023 Annual Report

Mark Palmisano, Pastor

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2023 Annual Report

TABLE OF CONTENTS

Officers, Boards, and Committees	2
FBC Highlights	3
Congregational Meeting Minutes	4
Elders Report	5-6
Trustees Report	7
Deacons Report	7
Christian Education Report	8
Christian Education Budget Report	9
Church Library Report	9
Missions Report	10
Hospitality & Community Outreach Report	11
Camp JYC Report	12-13
Camp JYC Financial Report	14-15
Camp JYC Sponsorship Fund Report	15
Financial Secretary's Report	16
Memorial Fund Report	16
Treasurer's Report	17-19
2024 Budget	20-21

Officers, Boards, and Committees

Elders: Al Fish, Cary Hatch, Martin Hatch, Russ Hatch, Tom Kopp (resigned in November), Mark Palmisano

Trustees: Nate Cornell, Emily Fox, Cary Hatch (chair), Chris Howell, Craig Malinowski (Secretary)

Administrative Assistant & Worship Coordinator: Cassie Hatch

Worship Team: Cassie Hatch, Jackson Hatch, Katie Hatch, Timothy Hatch, Titus Hatch, Kara Palmisano, Elizabeth Wares

Church Clerk: Debby Hatch

Camp Ministry Team: Loretta Close, Denise Cornell, Cassie Hatch (co-director), Ellen Hatch (treasurer), Martin Hatch (chair/co-director), Chris Howell, Julie Howell, Mary Malinowski, Amber Malinowski, Kara Palmisano

Christian Education: Ellen Hatch (chair), Sara Hatch, Laura Kopp (resigned in November), Amber Malinowski

Financial Secretary: Nate Cornell

Hospitality Committee: Cherie Barber, Bonnie Beechler, Connie Bentley, Shannon Blatner, Loretta Close, Al Fish, Judy Forward, Angie Goff, Sara Hatch, Lisa Kurowski (chair), Mary Malinowski, Elizabeth Wares

Librarian: Marie Bargy

Treasurer and Assistant: Janice Snyder & Ellen Hatch

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

2023 First Baptist Church Highlights

Submitted by Deborah Hatch, Clerk

Services:

January to June and September to December: Sunday School @ 9:30, Fellowship @ 10:30, Worship @ 11:00

July and August: Worship @ 10:30, no Sunday School

Communion is celebrated the first Sunday of every month

Ministry and Outreach

Boards and committees met throughout the year as necessary. We continue to be enriched by **Pastor Mark's preaching** with several great sermon series: Recovering a Heart of Worship, Our Mission and Vision, and the books of James and 1 Thessalonians. The **Worship Team** blesses us with music weekly. **Membership Classes** were held two times this year and we welcomed new members into our flock. **Good Friday, Baccalaureate** at JYC, and **Christmas Eve** services were held. **Chicken Bar-B-Q** in March, **Community Cleanup** in April, **Pizza Booth** at the Maple Festival in April, **Carnival Night** at JYC in July, and **Block Party** in October were great community outreach events.

Fellowship

The Hospitality Team hosted **Soup Suppers** once a month on Wednesday nights during the months of October through April, and organized **Love Thy Neighbor** program in February. **Men's Breakfast** took place once a month on Saturday mornings from September through June, and a **Father's Day Breakfast** in June. A **Lady's Breakfast** was held in January, **Mother's Day Breakfast** in May, and **Women's Bible Study** started in October. The **Dessert Auction** in February and **Family Fun Night** in September were also great times of Fellowship.

Church Building

In November the pews were removed from the sanctuary and replaced with new cushioned **chairs**. In September a **Prayer Box** was stationed in the sanctuary.

Children

Elizabeth Grace Palmisano was born in April. Eli Malinowski was dedicated in July. Many children performed in a **Christmas Program**.

Youth

JYC Downtown continues to meet twice a month from September to May. A **Snow Day** at Camp JYC was held in February. **Bridal Shower** for Riley Howe was held in June. **Recognition of graduates** - High School and College. **Camp JYC** was held during the month of July.

Membership

Heavenly Members: Susan Hughes (May 7th), Carol Mack (May 9th), Conrad "Toad" Songster (September 14th)

New Members: Krissy Plummer, Tom and Cherie Barber; Mike, Angie, James, and Suzanna Goff; Katie and Timothy Hatch

Congregational Meeting Minutes

SPECIAL MEETING

July 9, 2023

Members present by signature: 30

The purpose of the meeting is to gain approval to purchase chairs to replace the pews in the sanctuary. Some money was donated for this purpose. The balance may come from an excess in the general fund.

Discussion: they are to be ordered next month, to be received by 2024. Pews are not solid wood but may be donated if there is interest. The donation tags on the pews are to be placed on a plaque in the foyer.

A voice vote was called: unanimous "yea", no opposition.

Submitted by



Deborah Hatch, Clerk

2024 ANNUAL BUDGET MEETING

November 19, 2023

Meeting was chaired by Pastor Mark and Martin Hatch

Members present by signature: 24 (currently 51 total members)

Total Attendees: 28

Pastor Mark reviewed the proposed budget and answered any questions.

Martin reviewed the Pastor's financial package.

Mike Goff made a motion to vote on the proposed budget. Seconded by Mary Malinowski.

A voice vote was called: unanimous "yea", no opposed, abstentions not called.

Meeting adjourned.

Submitted by



Deborah Hatch, Clerk

Elders Report

Dear Church family,

It is with unspeakable gratitude that the elders reflect on the many ways that The Lord demonstrated His love and mercy toward our church over the last year. We celebrate another year of God's provision--He has graciously protected and sustained us, and He has provided us with stability in the midst of an ever-changing and increasingly hostile culture. God has also afforded us numerous opportunities to share the Gospel with our community, to grow closer in our fellowship with one another, and to lift praises to Him. This past year, our church experienced a number of changes. By God's grace, 2023 was a year of growth for our church, both numerically and spiritually. We must continue trusting God to carry us through as He always has.

Over the course of 2023, we completed our sermon series in the Epistle of James, wherein we learned how our faith in Christ speaks to all areas of our everyday lives. We also studied Scripture to learn what God teaches us about our worship of Him, and how we can offer the pure, sacrificial, loving worship that He desires from us. Following that, we spent several Sunday mornings examining our mission and vision as a church family, and focusing on the charges that God has issued to us through His Word. Since the fall, we have been working through 1 Thessalonians. Along the way, we were blessed to perform a baptism, and Pastor Mark officiated many funerals and memorials for members of the Franklinville community, as well as two weddings.

Additionally, we launched our prayer chain ministry, our women's Bible study, and offered several more outreach events. We also solidified JYC Downtown--our ministry to local middle and high schoolers--as a permanent ministry of our church, by allocating funding through a line in our budget, and by recruiting volunteers who have a heart to work with youth. Many in our church family have stepped forward to provide meals to the youth group; your time and energy are greatly appreciated. It is only through the work of faithful, devoted servants that any ministry can have success.

We are excited to see what The Lord has in store for First Baptist Church this coming year. With God's help, we will continue on the path that we started several years ago, and will end 2024 in an even stronger position than we began it. We intend to strongly emphasize local missions and outreach, and to give you many opportunities to share your faith and serve those around you--even offering evangelism courses and training. We plan to build on our existing ministries and programs, to help them become even more effective. Where necessary, we will also look to introduce new ministries. We anticipate helping you grow in closeness in fellowship with one another, but most importantly, grow in closeness with The Lord. Our priorities remain the same: to help the lost come to Christ, and to help the found grow in Christ. Wherever we devote our focus, and whatever we study in Scripture, it is our prayer as elders that our church remains dedicated to our vision--*God's people living out God's Word for God's glory.*

As you pray for our church family and think of different ways that you can be involved, we encourage on the Apostle Paul's words in Ephesians 2:17-22: *And he came and preached peace to you who were far off and peace to those who were near. ¹⁸ For through him we both have access in one Spirit to the Father. ¹⁹ So then you are no longer strangers and aliens, but you are fellow citizens with the saints and members of the household of God, ²⁰ built on the foundation of the apostles and prophets, Christ Jesus himself being the cornerstone, ²¹ in whom the whole structure, being joined together, grows into a holy temple in the Lord. ²² In him you also are being built together into a dwelling place for God by the Spirit.*

In Christ,

Al, Cary, Martin, Russ & Mark
FBC Elders

Trustees Report

In 2023 the trustees, along with the other teams serving in Franklinville First Baptist Church created a mission statement to reflect our purpose and to use as a guide as we serve God in this capacity. It reads: *With Christ as our example and with God's word as our guide, our mission as Trustees of Franklinville First Baptist Church is to support the Mission and ministry of the Church by giving oversight to maintenance and care of church properties, by managing fiscal operations of the ministry, by serving as legal custodians, and by promoting the unity of the body of Christ.*

The Trustees approved and completed several projects in 2023. First, the drywall in the youth room was completed in May by a small in-house team. The room was then painted by another in-house team in August. Second, the trustees approved changing the locks on the entrance doors to an access control system, which was completed by a contractor in May. This was to better secure the building and to eliminate the need to regularly change door locks. Third, the trustees approved the purchase of chairs to replace the pews in the sanctuary and to allow the space to be used for more ministry opportunities. In November the pews were removed and the chairs were installed.

The church building was used by a few groups from the community throughout the year. This year we welcomed SWAN (including a local senior's group), WIC Program, AA, NA, the Ischua Valley Historical Society, Hatch Music Studio, Franklinville Central boys basketball team, and Franklinville Central Cross Country and Track teams. Our church also hosted a family fun night in September and a "fall festival" in October.

This past year saw a slow but steady increase in church membership and attendance. The trustees will continue to work to prepare our facilities for expected growth and long-term sustainability. That being said, our goals for 2024 are to replace the damaged windows in the kitchen (damaged by vandals in May), replace the carpet and paint the sanctuary, make some small repairs to the parking lot and paint the metal portion of the exterior of the church building.

In His Service,

Franklinville First Baptist Trustees:

Cary Hatch, Chairman

Craig Malinowski, Secretary

Nate Cornell, Treasurer

Chris Howell

Emily Fox

Deacons Report

Currently, the Deacon's ministry is inactive; however, we plan to offer comprehensive training in the coming year of 2024 that will, hopefully, reactivate the ministry. The Acts 2 Fund provided a \$500.00 love gift to a church family this past year and currently has a balance on hand of \$148.10.

Submitted by
Russell Hatch, elder/deacon

Christian Education Report

Board members: Ellen Hatch, Sara Hatch, Laura Kopp and Amber Malinowski

Each board and committee was asked to create a mission statement this year.

CE Mission Statement: Enable church family to grow in their faith, while getting to know each other better and supporting each other spiritually and physically, so as to reach others with the love of Christ.

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

We hosted several fellowship breakfasts & coffee hours this year (Mother's Day, Father's Day, SS Opening in Sept. and Happy Birthday Jesus celebration in Dec.)

There were no 2nd graders to receive Bibles this year. One high school graduate, Olivia Wares, was recognized and given a travel size Bible and devotional book. Sunday school teachers were recognized & thanked in the spring, with a small gift.

We have been blessed to have a great group of dedicated teachers. Mentoring our children and youth. In the spring we had Laura & Tom Kopp, Russ Hatch, and Mark Palmisano; and leading our adult classes: Denise Cornell, Nate Cornell, and Anne Fountain. In the fall Kara Palmisano took over for the Koppes, with the youngest group.

The CE Board oversees the nursery attendants. Carley Learn continued to serve through the summer. Lucy Marchese has been with us all year. Sofia Bentley started in September and Ally Weller in October. These girls continue to care for our little ones and we are so grateful for the care they provide, enabling the parents to participate in the worship services.

Our SS teachers (and our nursery attendants) were given a Max Lucado Christmas devotional at Christmas to thank them for their dedicated service at FBC. We appreciate all that they do.

On Christmas Eve morning, the children told the story of the birth of Christ, using a flannel board and nativity figures, then performed several songs with hand bells. Thank you to Amber Malinowski for coordinating this special presentation.

It is a privilege to serve the Lord together.

Submitted by: Ellen Hatch

Christian Education Budget Report

	2022	\$2,022.00	2023	\$2,023.00	2024
	Proposed	Actual	Proposed	Actual	Proposed
SS Curriculum	\$700.00	\$960.75	\$1,000.00	\$536.82	\$1,000.00
Special Programs	\$50.00	\$188.67	\$200.00	\$150.75	\$200.00
Bibles	\$50.00	\$36.97	\$50.00		\$50.00
Bible Study Groups			\$50.00		\$50.00
Resource Room Supplies	\$200.00	\$57.96	\$200.00	\$326.80	\$250.00
Youth Group	\$100.00				
Graduation/Teacher Gifts	\$100.00	\$333.45	\$200.00	\$257.79	\$200.00
Junior Church	\$50.00		\$50.00		
Christmas Program	\$100.00		\$100.00	\$79.28	\$100.00
Christmas Program Party	\$100.00	\$79.42	\$100.00	\$107.77	\$100.00
Miscellaneous	\$50.00		\$50.00		\$50.00
TOTALS	\$1,500.00	\$1,657.22	\$2,000.00	\$1,459.21	\$2,000.00

Submitted by: Ellen Hatch, Chairman

Church Library Report

With the allotted money the library and money from the memorial fund, the library was able to purchase 37 fiction books. There were 21 non-fiction books, 24 DVDs, and 2 books on CD donated this year. Also, there were 4 children's books, 2 teen books, and 6 non-fiction books brought from the Camp JYC office to include in the library.

Thank you to all who donate to and use the library.

Submitted by: Marie Bargy, FBC Librarian

Missions Report

For the last year and a half, the elders have prayed and searched God's Word for His will regarding our church's missions commitments, with the goal of stewarding our resources as faithfully as possible and in accordance with God's commands. Our search led us to our Lord Jesus' words in Acts 1:8: *"But you will receive power when the Holy Spirit has come upon you, and you will be my witnesses in Jerusalem and in all Judea and Samaria, and to the end of the earth."* Additionally, we are reminded of Jesus' teaching on this matter in His Sermon on the Mount: *For where your treasure is, there your heart will be also* (Matthew 6:21). We are convicted that our modern-day Jerusalem is the village and town of Franklinville, New York--where the Lord has established us--and that we must reach Franklinville with the Gospel as a matter of first priority. Franklinville has approximately 3,000 residents; most Sundays, an exceedingly small percentage of them worship The Lord with one of the local church families.

As you may know, this conviction has led us to reallocate our missions funds. Going forward, we will invest most of those missions funds as locally as possible, while still maintaining a commitment to international missions through the Southern Baptist Convention. For example, Camp JYC--our primary local outreach ministry--will receive additional funding from the missions budget. JYC Downtown has been granted a budget line, as well, and we have set aside an amount for other outreach, evangelism, and discipleship efforts. C.H.O.I.C.E.S, a local, Gospel-bearing, nonprofit pregnancy resource center, will receive 15% of our missions budget. Our local association of churches, the Frontier Baptist Association, will receive 7% of the missions budget--the association is primarily devoted to planting and strengthening churches throughout Western New York. Additionally, we will periodically take up love offerings for various international missionaries, and we will continue to receive and publish their prayer needs. Please note--we are not spending less on missions, nor are we deemphasizing missions in any way. We are simply focusing on our primary mission field, which is Franklinville. We invite everyone in the congregation to join us in these efforts, and we intend to give you many opportunities to be involved in the coming year.

³⁴ *Jesus said to them, "My food is to do the will of him who sent me and to accomplish his work. ³⁵ Do you not say, 'There are yet four months, then comes the harvest'?" Look, I tell you, lift up your eyes, and see that the fields are white for harvest. ³⁶ Already the one who reaps is receiving wages and gathering fruit for eternal life, so that sower and reaper may rejoice together. ³⁷ For here the saying holds true, 'One sows and another reaps.'* ³⁸ *I sent you to reap that for which you did not labor. Others have labored, and you have entered into their labor."* **John 4:34-38**

No one sews a piece of unshrunk cloth on an old garment. If he does, the patch tears away from it, the new from the old, and a worse tear is made. ²² And no one puts new wine into old wineskins. If he does, the wine will burst the skins—and the wine is destroyed, and so are the skins. But new wine is for fresh wineskins. **Mark 2:21-22**

Respectfully Submitted,
FBC Elders

Hospitality and Outreach Report

Mission statement: To extend the Gospel, and encourage first the Congregation; then the Community, to Love and Welcome others through Outreach and Fellowship

This committee thought long and hard to be sure that the mission statement was being fulfilled. The support from the congregation and elders has been well appreciated.

The first half of 2022 brought the Fountain Arts concert in which this committee was able to provide refreshments and fellowship. The music provided by Fountain Arts was fantastic and uplifting. That same day Sara planned a woman's breakfast that began with a study and journaling. The committee would like to plan more woman focused events in the future.

Love Thy Neighbor month kicked off for February. Participants were encouraged to send simple touches that could encourage the "neighbor" they randomly chose. A follow up reception was held in the fellowship hall to help it pull together.

Soup night (first Wednesday of each month October-April) brought a great time of fellowship. This committee supplied paper products and clean up. Participants were asked to bring a soup or dessert if they felt led. There is always plenty available for those that do not have time to supply something but still want to join in. No one is ever turned away.

A bridal shower for Riley Howe was a nice success. This committee took a donation from the congregation and purchased items off of her wedding registry.

The Baptist church was again given the opportunity to provide a space for the high school senior class Baccalaureate. It was held at Camp JYC, and this committee provided the refreshments and decorations. The students and families were treated to an evening of fun and food while exploring the wonderful property God has lent to our church.

The hospitality committee set up a hygiene drive and our wonderful congregation provided hygiene items to the high school students. These were handed out discretely for students through Pete Spear.

The second half of the year came with a family fun night where tacos and snacks were provided. Games and crafts were available for attendees. The weather did not cooperate so events were held inside the fellowship hall.

Trunk or Treat in October has brought a large group of people to our building during the Block Party. This again did not disappoint and attendance was good. Games, balloon animals, crafts, corn meal, cider press, hot dogs and more were provided. While this committee planned this event, it could not have happened if not for the support of the congregation. This committee appreciates all who are able to help out with anything even if it is just greeting people of the community with a smile and warm hand shake.

The harvest dinner always brings good food and fellowship. This celebration was held the Sunday before Thanksgiving. The committee provided set up, clean up, beverages, flatware, and paper products.

Monthly communion set up including the bread, juice, and clean up are provided by this committee. A list of team members assigned with the task is hanging in the kitchen cupboard with the supplies as well as the calendar by the copier.

This committee has the ongoing task of maintaining the coffee station upstairs, refilling paper products, and sending out monthly encouragement and recognition cards.

Unfortunately, this past year brought some losses as well. The loss of members is never easy but this committee is committed to let the families of recently deceased know that they were loved and will be missed. Every effort is made so there is a time of remembering and fellowship. Funeral meals were provided for the Hughes, Songster, Mack, and Howell families, and a space provided for others.

Submitted by:
Lisa Kurowski

Camp JYC Report

Committee Members: Loretta Close, Denise Cornell, Cassie Hatch, Debby Hatch, Ellen Hatch, Martin Hatch, Chris Howell, Julie Howell, Amber Malinowski, Mary Malinowski, Kara Palmisano

After very low numbers of campers in 2022, 2023 saw a return to what had been normal before the New York State mandates which prevented us from operating in 2020 and 2021. Our theme for this year was “The Lord is my Shepherd, I shall not want” with our theme Scripture of Psalm 23. Along with our daily Scripture memory challenges, the campers were encouraged to memorize Psalm 23 before the week was over. The lessons were evangelical in nature, teaching campers about who God is. Campers learned that God forgives us and offers us salvation, we can know what is right, God is always good, and God gives us many good gifts, the greatest being eternal life. Each year it becomes increasingly challenging to present the Gospel message to youth who have no Biblical background!

Camp ran from July 10th through August 1st and consisted of Teen Camp, Discovery Camp, Adventure Camp, and Lil’ Squirts Day Camp. We were happy to see enough teens sign up this year to make Teen camp a reality once again. The Lord provided an amazing group of counselors for us this year – Gabi Da Silva, Nii Noi Hansen-Nortey, Sage Blatner, Luke Sortore, and Emily Schweigart.

This year saw the return of our very famous (and fun) Dessert Auction fundraiser on 2/25. Alton Owens was our auctioneer and it was a successful night. We held our usual annual chicken barbecue fundraiser on 3/25. Our committee, along with help from other members of the congregation, once again sold pizza and promoted Camp at the WNY Maple Festival.

This past fall, we demolished the Green Cabin to make room for future development. In addition, we cut dozens of trees and hired an excavator to remove the stumps and level the ground for two new access roads, cabin sites, and relocated chapel. The trees were cut and split into firewood to sell to offset some of the expense of improvements. This spring, we will break ground on one to two new cabins and likely say goodbye to the Searle Cabin, as the Cattaraugus County Health Department has discouraged us from any further use of it.

2023 was (as far as we can tell from our files) a record-setting year for rentals of the camp facilities with 16 groups taking advantage of our property. This is vital part of the model of sustaining Camp JYC, as the income we receive from rental groups underwrites the children’s and youth ministry which is our primary purpose. Camper registration fees only cover 40-50% of our operating costs each year, making rentals, fundraising, and donations all the more important.

The planned dates for the 2024 season are July 7-31.

We are pursuing new avenues to replace the dining hall wing of the lodge, which is failing fast. This includes an option to hire a team of Amish to build a barn at a much lower cost than our original quote.

JYC Downtown started in the fall of 2022 and continued through the winter and spring of 2023. After a break for the summer, we resumed again in the fall. The average attendance is 25 6-12 graders. We met every other Sunday night and fed the kids dinner at each meeting, thanks to the generosity of the congregation. We had fun activities like goose chase, bigger/better, Nerf wars, gaga ball, DIY pizza night, minute-to-win-it challenges, and more. Pastor Mark taught from 1 Peter at each meeting. We look forward to moving this ministry into the long-awaited finished youth room in 2024!

Please be in prayer for the coming year as we continue to minister to the youth of this area at JYC Downtown and Camp JYC!

Submitted by: Martin & Cassie Hatch, Directors

Camp JYC Financial Report

EXPENSES:

Adventure Sessions	\$575.27
Advertising	\$152.91
Cabin heat splits	\$1,950.00
Cabin Site Work Prep	\$3,570.00
Camp Store	\$1,762.78
Camper Registration Refund	\$235.00
Canopies	\$479.98
Carnival	\$1,346.33
Casella Waste	\$1,537.59
Catt. Co. Health Dept. - water testing	\$152.00
Cattaraugus Co. Health - permit	\$425.00
Credit Card Reimbursements Owed	\$6,721.82
Crafts	\$734.00
Curriculum	\$151.17
Dean Campanella (2019 work)	\$3,500.00
Dishwasher supplies	\$165.24
Evening Program	\$82.42
Fire Extinguishers	\$142.00
Food Safety Certificate	\$124.00
Fund Raiser - BBQ	\$2,787.11
Fund Raiser - Dessert Auction	\$146.44
Fund Raiser - Pizza Sale	\$1,774.53
Groceries	\$8,483.14
Insurance	\$3,101.00
Kitchen Motors	\$952.03
Kitchen Supplies	\$74.66
Lil Squirts	\$69.42
Lodge roof repair	\$451.53
Love Gifts (Directors)	\$1,000.00
Mainenance	\$2,381.86
Medical supplies	\$59.08
Merchandise	\$1,244.21
Metal Folding Chairs & Rack	\$1,480.04
Miscellaneous	\$2,626.26
National Grid	\$3,255.15
NYS DEC SPPEs Permit	\$330.00
Office supplies	\$1,692.50
Pioneer Propane	\$3,503.46
Playground mulch	\$900.00
Pool	\$1,288.96

DEPOSITS:

Amazon Smiles	\$67.43
Bibles	\$130.00
Camp Store	\$1,981.15
Camper Registrations	\$17,107.09
Capital One Rewards	\$293.43
Credit Card Reimbursements	\$6,721.82
Church Giving	\$3,475.00
FBC General Fund	\$6,000.00
From JYC Savings	\$6,600.00
Fund Raiser - BBQ	\$5,300.00
Fund Raiser - Dessert Auction	\$2,418.00
Fund Raiser - Pizza Sale	\$3,146.37
Groceries	\$188.68
IOOB Donation	\$2,000.00
Love Gifts	\$4,200.00
Loyalty Rewards	\$12.23
Maple Festival Parade	\$250.00
Meals	\$828.00
Merchandise	\$503.00
Paypal - misc	\$3,279.35
Rentals	\$9,867.24
Sponsorships	\$3,510.00
T-shirts (staff)	\$460.00
Venmo - misc.	\$367.38
Vendor Refunds	\$501.53
TOTAL DEPOSITS:	\$79,207.70

CHECKING ACCOUNT:

Beginning Balance 1/1/23	\$2,566.48
2023 Deposits	\$79,207.70
2023 Expenses	-\$73,213.48
Ending Balance 12/31/23	\$8,560.70

SAVINGS ACCOUNT:

Beginning Balance 1/1/23	\$71,837.82
Deposit for Cabin 102	\$150.00

Pump septic tank	\$1,100.00
Staff Wages (Counslors)	\$5,597.55
Staff Wages Taxes	\$504.90
Supplies	\$1,484.27
T-Shirts	\$2,185.98
Vendor Refunds Due	\$501.53
Verizon	\$430.36
TOTAL EXPENSES:	\$73,213.48

Deposit for Lodge	\$80.00
Interest	\$13.23
Withdrawls (general expenses)	-\$6,600.00
Ending Balance 12/31/23	\$65,481.05
Designated amounts*	-\$52,130.00
Undesignated balance	\$13,351.05

*Designated:	
Cabin 102	\$15,050.00
Cabin 103	\$30,000.00
Lodge Repair/Replace	\$7,080.00
Total Designated:	\$52,130.00

Submitted By:
Ellen Hatch, Camp JYC Treasurer

Camp JYC Sponsorship Fund Report

Beginning Balance (1/1/23)		\$6,403.16
Deposits		\$2,160.00
Love Gifts	\$910.00	
Lippert Guardian Angels Fund	\$250.00	
Church Love Offering	\$1,000.00	
	\$2,160.00	
Expenses		-\$3,510.00
2023 Sponsorships	-\$3,510.00	
Ending Balance (12/31/23)		\$5,053.16

Submitted by: Ellen Hatch

Financial Secretary's Report

Deposited in General Fund:	\$151,380.77
A/V Fund:	\$5,358.00
Office Expenses:	\$3,000.00
Missions Fund:	<u>\$1,332.00</u>
	\$141,690.77
Current Expenses:	\$125,020.39
Plate Offering:	\$7,203.98
Camp Insurance:	\$3,101.00
SWAN Program:	<u>\$6,365.40</u>
	\$141,690.77
Deposited in Building Fund:	\$17,070.24
Deposited in Camp Fund:	\$79,207.70
Deposited in Capital Improvement:	\$600.00

Submitted by: Nate Cornell

Memorial Fund Report

Beginning Balance (1/1/23)	\$20,374.47
Donations	2,005.00
Interest	<u>3.48</u>
	\$22,382.95
Transferred to General Checking to credit of Library expense	72.49
Ending Balance (12/31/23)	\$22,310.46

Breakdown of Funds:	
General use	\$1,029.59
Camp	20,455.86
Lodge	300.00
Library	77.51
Capital Improvement	<u>447.50</u>
	\$22,310.46

Respectfully submitted,
Janice A. Snyder

Treasurer's Report

BEGINNING BALANCE (1/1/23)		\$ 12,462.09
Donations		<u>149,744.14</u>
		162,206.23
Less Budgeted Items		- <u>140,707.87</u>
		21,498.36

Transfer to General Savings:		
Audio/Visual donation	\$5,358.00	
Missions donations	1,332.00	
Men's breakfast donations	<u>177.00</u>	- <u>9,867.00</u>
		\$ 11,631.36

Transferred from General Savings		
Audio/Visual	\$2,418.58	
Youth Expenses	297.18	
Men's Breakfast Expense	175.82	+ <u>5,891.58</u>
		\$ 17,522.94

Less Non Budget Disbursements		
Annie Armstrong mission	\$ 170.00	
Lottie Moon mission	1,155.00	
Heidi Johnson love gift	1,350.00 **	
Audio/Visual Expense	1,418.58	
Youth Expenses	297.18	
Men Breakfast Expenses	<u>175.82</u>	\$ <u>5,531.58</u>
Ending Balance (12/31/23)		\$ 11,991.36

General Savings

Beginning Balance (1/1/23)		\$ 106,884.98
Interest		<u>20.49</u>
		\$ 106,905.47

Transfers made from General Fund Checking		
Mission donations	\$1,332.00	
Missions discretionary funds	736.00	
Missions (balance of Mann Wycliffe)	435.00	
Office Supplies	3,000.00	
Audtio/Visual	5,358.00	
Men's Breakfast donations	177.00	\$11,038.00'

Transfer from Building Fund (chairs)	\$ 9784.27	\$ 20,322.27
		\$ 127,221.74

Disbursed:		
Chairs	\$21,005.97	
Wire Fee	25.00	
Men's Breakfast Expense	175.38	
Office	3,000.00	
Youth Expense	297.16	
Audio/Visual	2,418.58	\$ 26,922.09
Ending Balance *12/31/23)		\$ 100,305.65

Breakdown of Savings

General Fund	\$92,402.07	
Audio/Visual	2,939.42	
Miscellaneous	298.20	
Missions	2,726.00	
Reopening Funds	455.02	
Elders	86.16	
Youth Ministry	1,256.44	
Men's Ministry	<u>142.34</u>	\$100305.65

Building Checking

Beginning Balance (1/1/23)		\$ 8,929.10
(includes \$2290.00 for chairs from 2022)		
Donations		17,070.24
Regular Deposits	\$9288.81	
Chair deposits	\$7781.43	
Transfer from General Checking per Budget		<u>5,000.00</u>
		\$ 30,999.34

Disbursements:

Door Locks	\$5,210.00	
Steeple Expense	1,850.00	
Refrigerator	679.00	
Miscellaneous	62.74	
Building Permit	50.00	
Commercial dishwasher/counters	4,155.53	
Litchen repairs	282.69	
Steeple equipment	4,389.65	
Power Wash	<u>50.00</u>	\$16,738.61

Transfer to General Savings (chair donations)	<u>9,284.27</u>	\$26,033.88
Ending Balance (12/31/23)		\$ 4,976.46

Building Savings

Beginning Balance (1/1/23)		\$17,642.05
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Interest		<u>3.53</u>
Ending Balance (12/31/23)		\$ 17,645.58
<u>Capital Improvement Checking</u>		
Beginning Balance (1/1/23)		\$ 254.98
Transfers from Capital Improvement Savings		<u>5,850.00</u>
		\$ 6,104.98
Disbursed:		
Amish Workers	\$ 200.00	
Supplies for basement/youth room	2,967/69	
Molding	193.99	
Supplies for basemen	566./56	
Supplies for basement	974.20	
Painting supplies	<u>904.26</u>	<u>5,806.70</u>
Ending Balance (12/31/23)		\$ 298.28
<u>Capital Improvement Savings</u>		
Beginning Balance (1/1/23)		\$21,989.92
Interest		3.69
Donations		<u>600.00</u>
		\$22,593.61
Transfer to Capital Improvement Checking		<u>5,850.00</u>
Ending Balance (12/31/23)		\$ 16,743.51

Respectfully submitted,
Janice A. Snyder

2024 FINANCE COMMITTEE BUDGET

BUDGET REPORT	2022 ACTUAL	2023 PROPOSED	2023 ACTUAL	2024 PROPOSED
CHURCH HOME:-				
A. Janitor Salary	\$3,999.94	\$4,000.00	\$ 3,999.85	\$ 4,100.00
B. Janitor Social Security	305.90	306.00	306.02	314.00
C. Janitor Supplies/Repairs/Equip	293.17	300.00	1,773.07	300.00
D. Church Utilities	11,484.82	13,000.00	10,763.62	12,000.00
E. Insurance	8438.22	8,500.00	9,304.00	9,500.00
F. Disability Insurance	170.25	250.00	182.84	200.00
G. Worker's Compensation Insurance	1,151.00	900.00	1,006.00	1,050.00
H. Groundskeeper's Salary	260.00	400.00	275.00	350.00
I. Groundskeeper Supplies	0.00	100.00	50.00	50.00
J. Snow Removal Personnel	<u>1,170.00</u>	<u>1,500.00</u>	<u>670.00</u>	<u>1,200.00</u>
SUBTOTAL	\$ 27,272.97	\$ 29,256.00	\$28280.40	\$29,064.00
PASTORAL MINISTRY:-				
A. Pastor's Salary	\$24,000.08	\$ 26,000.00	\$ 26,000.00	\$27,000/00
B. Church Social Security	1,835.88	1,989.00	1,989.00	2,065.00
C. Housing Allowance	25,500.01	26,000.00	27,000.00	27,072.00
D. Health Insurance	1,000.00	1,000.00	1,000.00	1,000.00
E. Pastor Expense Account	<u>3,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
PASTORAL SUBTOTAL	\$55,835.97	\$ 57,989.00	\$58,989.00	\$60,137.00
WORSHIP MINISTRY				
Music/Supplies/Copyright	\$ 3,298.20	\$ 1,600.00	\$ 771.73	\$ 850.00
OFFICE:-				
A. Admin. Ast/Worship Salary	\$ 8,710.00	\$ 8,892.00	\$ 8,892.00	\$ 8,892.00
B. Social Security (above)	666.26	680.00	680.16	680.00
C. Office Supplies	3,428.86	3,600.00	3,951.58	3,600.00
D. Unemployment Tax	266.02	300.00	340.28	340.00
E. Mandated Family Leave	(58.88)	0.00	35.63	40.00
F. Treasurer's Salary	4,200.00	4,200.00	4,200.00	4,440.00
G. Treasurer Social Security	<u>321.24</u>	<u>320.00</u>	<u>321.36</u>	<u>340.00</u>
SUBTOTAL	\$ 17,504.50	\$ 17,992.00	\$18,421.01	\$18,332.00
CHILD CARE EXPENSE				
A. 8Salaries	\$ 3,157.90	\$ 4,000.00	\$ 4,746.00	\$ 5,000.00
B. Social Security	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
)}SUBTOTAL	\$ 3,157.90	\$ 4,000.00	\$ 4,746.00	\$ 5,000.00
CHRISTIAN EDUCATION:-	\$ 1,657.22	\$ 2,000.00	\$ 1,495.21	\$ 2,000.00
CAMP MINISTRY:-	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
ELDER EXPENSE	\$ 500.00	\$ 500.00	\$ 577.57	\$ 500.00

BUDGET REPORT	2022 ACTUAL	2023 PROPOSED	2023 ACTUAL	2024 PROPOSED
BUILDING FUND EXPENSE:-	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
OTHER EXPENSES:-				
A. Secret Place Devotional	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00
B. Miscellaneous Budget Exp.	474.48	400.00	350.97	400.00
C. Library	401.81	400.00	400.00	400.00
D. Hospitality/Comm. Outreach	1,898.27	2,100.00*	1,225.98	2,100.00
E. Christmas Gifts	600.00	0.00	700.00	0.00
F. Pulpit Supply	0.00	200.00	600.00	600.00
G. Audio/Visual Equipment Exp.	<u>0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>2,000.00</u>
SUBTOTAL	\$ 3,524.56	\$ 3,250.00	\$ 3,426.95	\$ 5,600.00
SUBTOTAL BUDGET	\$122,787.32	\$127,587.00	\$127,707.87	\$132,483.00
MISSIONS:-				
A. SIM USA (Goldes)	\$ 720.00	\$ 780.00	\$ 780.00	
B. Wycliffe Bible Trans. (Mann)	984.00	1,044.00	1,044.00	
C. Bright Alternatives	692.00	760.00	760.00	
D. Pioneers USA (Illners)	600.00	660.00	660.00	
E. SonSet Solutions (Simone)	1,260.00	1,320.00	1,320.00	
F. SEND (Edwards)	2,940.00	3,000.00	3,000.00	
G. Southern Bapt. Coop NYS	800.00	1,000.00	1,000.00	(Samaria) 910.00
H. Frontier Baptist Association	800.00	1,000.00	1,000.00	
I. Avant (Camino) (Browns)	900.00	960.00	960.00	
J. Wings of Blessing (Sayres)	840.00	900.00	900.00	
K. Wycliffe Bible Trans (Chiesa)	780.00	840.00	840.00	
L. Discretionary Funds	784.00	736.00	736.00	
M. Camp JYC (Jerusalem)				6,000.00
N. JYC Downtown (Jerusalem)				1,550.00
O. Community Outreach/Evangelism/Discipleship (Jerusalem)				1,550.00
P. C.H.O.I.C.E.S. (Judea)				1,950.00
Q. International Mission Board (SBC) (Ends of the earth)				1,040.00
TOTAL MISSIONS	\$12,100.00	\$13,000.00	\$13,000.00	\$13,000.00
Total of Budgeted Items	\$134,887.32	\$140,587.00	\$ 140,707.87	\$ 145,483.00

\$2,797.75/week is needed to meet the 2024 budget.