2020 ANNUAL REPORT

This booklet has been prepared with the hope that it can serve as a resource for you in 2021. It contains minutes of 2020 congregational meetings, reports from the pastors, committees, boards and other groups in the church, the financial records of 2020 as well as the budget for 2021. Please read the contents of this booklet, preserve it, and through the events of our congregational meeting, may you become better acquainted with your congregation and the work of the church.

PLEASE BRING THIS BOOKLET WITH YOU TO THE ANNUAL MEETING.

THE ANNUAL CONGREGATIONAL MEETING OF
THE PRESBYTERIAN CHURCH OF WEST SALEM
West Salem, Wisconsin
May 2, 2021

AGENDA

1. Call to Order with Prayer
2. Establishment of Quorum
3. Presenting the Agenda
4. Adoption of Agenda
5. Presentation of the Minutes of the 2020 Congregational Meetings
6. Presentation of the Reports
7. Treasurer's Report for 2020
8. 2021 Budget
9. Old Business
10. New Business
11. Suggestions or Concerns as We Begin the New Year
12. Adjournment
13. Closing Prayer

INDEX

Baptisms..... 10
Budget 2020.....17-21
Committees of Session.....8-9
Committee Reports
- Building & Grounds.....11
- Christian Education.....11
- Finance.....12
- Membership & Evangelism.....12
- Nominating.....13
- Personnel.....13
- Stewardship & Mission.....13
- Worship & Music.....14

Community Dinner.....15
Congregational Meeting Minutes.....4-5
Cradle Roll.....15
Deacons.....14
Financial Reports
- General Fund.....24-27
- Investments.....23
- Martin Memorial Trust.....23
- Memorials.....22-23
- Presbyterian Women.....16

Funerals/Deaths.....10
Kwik Trip Cards Report.....15
Marriages.....10
Membership Report.....7
Pastor's Report.....3
Presbyterian Women.....15
Review of Minutes 6
Staff.....6

Pastor Linda's Annual Report

Last year's Annual Report from the pastors was prophetic.
They wrote, "What we really are speaking of is change...when change comes, we need to do things differently...some changes can be beneficial...our hope is you investigate some new possibilities that come before you, and 2020 will give you the drive to complete the task God is placing before you." Could any of us ever imagined all the changes that would come?

This has been the most unusual ministry I have ever had. To date, I haven't experienced a regular/normal Sunday at PCOWS. What do Christian Education, Worship and Fellowship look like? I have not been able to meet many people, but have found the Session and Deacons faithful to their calling as leaders, and especially the Music and Worship Committee as we have been taking services on-line. Not one of us was prepared for such a steep learning curve. Lastly, I wouldn't have made it without my brilliant guide, Holly, as I learn the ins and outs of the administrative work and the congregational relationships.

This year hasn't allowed for the congregation to talk about the losses and grief of pastor's leaving and long-time members dying and not being able to gather and grieve together and I look forward to the days when you can process all of this in person.

As an interim pastor at the church, not knowing the past routines and rituals and with the future seemingly cloudy to my human eyes I need to stay focused on the present. Sorrow looks back, worry looks around and faith looks up. The Bible has the answers for everything in life, and sometimes it is hard to ask the right questions or to move in the right direction. I would like to encourage everyone to take the time to explore how God wants to grow you in prayer, scripture, worship and service in this community.

Your partner in ministry,
Pastor Linda
Psalm 27:4

THE ANNUAL CONGREGATIONAL MEETING OF THE PRESBYTERIAN CHURCH OF WEST SALEM
January 19, 2020

The Annual Meeting of the Presbyterian Church of West Salem was called to order at 11:12 AM on January 19, 2020 in the church sanctuary and opened with prayer. Rev. Larry Olson served as moderator. Two weeks advance notice had been given for this meeting.

It was determined that a quorum was present with 70 church members being in attendance. The agenda for the meeting was approved as presented. The minutes of the congregational meetings held on January 27, 2019, November 17, 2019 and December 1, 2019 were presented. Thereafter, a motion was made, second, and passed to approve those minutes as written.

The reports from all of the Committees of Session for 2019, the Board of Deacons, the Community Dinner, the Presbyterian Women, the Cradle Roll and the Kwik Trip Scrip Cards Report were then presented to the congregation. The congregation voted to accept all of these reports as presented.

The Treasurer's Report for 2019 was presented and the congregation voted to approve the report as presented with the request that the Hinck Memorial listing be changed to the Jonathan Hinck Memorial. Thereafter, the budget for 2020 was presented. Following the answering of questions, a motion was made, second and passed to approve the budget as presented.

Nancy Olson was installed as a Ruling Elder to serve a three-year term and Norman & Lois Sanwick were both ordained and installed to serve two-year terms as Deacons.

There being no additional business, the congregation voted to adjourn at 11:40 AM and the meeting was closed with prayer.

Respectfully submitted,

Charles H. Engel
Clerk of Session

No Special Congregational Meeting

In November 2020

In the absence of being able to gather, the new candidates for Elders, Deacons and Nominating committee were selected by ballots mailed to all members of the congregation.

The congregation voted to elect Richard Calvetti, Charles Engel, Nick Miller and Sara Oldenburg to three-year terms as Ruling Elders.

The congregation voted to elect Becky Auna, Vickie Holt, Janice Seeger, Jackie Siekert and Mary Tschida to two-year terms as Deacons.

The congregation voted to elect Valerie Olson, Becky Auna and Rose Wolbrink as the congregational members of the Nominating Committee for 2021.

Respectfully submitted,

Charles H. Engel
Clerk of Session

2020 CHURCH STAFF

PASTORS AND MODERATORS OF SESSION:	The Reverend Larry Olson The Reverend Linda Schmidt
CLERK OF SESSION:	Charles Engel
MODERATOR OF DEACONS:	Jackie Siekert
CHURCH SECRETARY AND FINANCIAL SECRETARY:	Holly Rigotti
CUSTODIAN:	Edward Lusk & Laura Lusk
TREASURER AND MEMORIAL TREASURER:	Mike Siekert
CHOIR & HANDBELLS DIRECTOR:	Rachel Handrick
CHURCH ORGANISTS/PIANISTS:	Julie Baker Sharon Holven Lisa Jones Caroline Sells
MIDDLERS/YOUTH GROUP/CONFIRMATION INSTRUCTORS:	Pastor Larry Pastor Linda Dave Bohnsack Martha Burdick Brian Baker Nick Miller Becca Bohnsack
SUNDAY SCHOOL TEACHERS:	Becca Bohnsack Erika Crusan Nick Miller Molly Baker Jenni Loging Kevin Arndt Shayna Arndt Rose Wolbrink Sara Oldenburg Casey Pfaff

REPORT OF THE REVIEW OF THE MINUTES

The Session Minutes Book, the official historical records of the life and people of this congregation, was submitted to the Presbytery's stated clerk on September 21, 2020. Minutes were reviewed and approved with no exceptions.

REPORT OF THE MEMBERSHIP

This is the statistical information covering the life of our congregation. These facts and figures will be included in the annual report to the General Assembly.

Communicant membership as of January 1, 2020	**323**
Gains: Members who united by:	**+6**
Profession of faith –	
Julie Byrnes, Brigitta Haugen, Willis Jones, Keahna Littlejohn, Sierra Lovejoy, Angelina Lu	
Reaffirmation of faith –	
Letter of transfer -	
Restored from Inactive Roll –	
Losses: Members removed by:	
Death –	**-10**
John Schmaltz, Conrad Miller, Sue Winterfield, Jeanette Kroll, Elinor Johnston, Dorothy Hicks, Loris Ann Griffin, LaVerne Torgerson, Lois Elliott, Doris Carlson	
Removed –	-3
Ethan Sells, Lydia Sells, Susan Evans	
Communicant membership as of December 31, 2020	**316**

Average Sunday worship attendance for 2020 was 72. There were only 16 in-person Worship services in 2020.

2020 COMMITTEES OF SESSION

*indicates chairperson/elder ** indicates elder (not chairperson) ***indicates youth elder

Clerk of Session: Charles Engel

Building and Grounds

Kristjan Sells*	2022	
Nancy Olson**	2022	
Diana Engel		Shawn McAlister
Dave Bohnsack		Ed Lusk (Ad Hoc)

Christian Education

Becca Bohnsack*	2021	Sara Oldenburg
Shayna Arndt**	2022	Nick Miller
Jenni Loging		Kevin Arndt
Rose Wolbrink		Brian Baker
Anna Bohnsack***		

Membership & Evangelism

Sherry Bonsall*	2021	
Kathy Schedin**	2020	Pam Twining
Ann Vallier		Janice Seeger

Finance

Charles Engel *	2020	
Mike Siekert**	2022	
Lill Twining		
Sue Strauss		Howard Garves

Stewardship & Mission

Carolyn Lindeman*	2020
Val Olson**	2020
Terry Miller	

Worship & Music

Barb Hopkins*	2021	
Greg Meeuwsen**	2021	
Tiffani LaJeunesse		Jean Pearson
Julie Baker (Ad Hoc)		

Personnel

Charles Engel*	Greg Meeuwsen**	Carolyn Lindeman

Nominating

Barb Hopkins*	Valerie Olson **	Rose Wolbrink
Becky Auna	Nick Miller	

Deacons

2020

Jean Pearson, Nancy Olson, Jackie Siekert, Rita Thompson, Lill Twining

2021

Helen Harold, Lois Sanwick, Norm Sanwick, Diana Swim, Rose Wolbrink

Commissioner to Presbytery: Kristjan Sells

2021 COMMITTEES OF SESSION

*indicates chairperson/elder ** indicates elder (not chairperson) ***indicates youth elder
Clerk of Session: Charles Engel

Building and Grounds

Kristjan Sells*	2022	
Nancy Olson**	2022	Jean Pearson
Diana Engel		Shawn McAlister
Dave Bohnsack		Ed Lusk (Ad Hoc)

Christian Education

Becca Bohnsack*	2021	
Sara Oldenburg**	2023	
Jenni Loging		Kevin Arndt
Rose Wolbrink		Anna Bohnsack

Membership & Evangelism

Sherry Bonsall*	2021	
Richard Calvetti**	2023	Pam Twining
Ann Vallier		Janice Seeger

Finance

Charles Engel *	2023	
Mike Siekert**	2022	
Lill Twining		
Sue Strauss		Howard Garves

Stewardship & Mission

Nick Miller*	2023
Shayna Arndt**	2022

Worship & Music

Barb Hopkins*	2021
Greg Meeuwsen**	2021
Jane Foner	
Julie Baker (Ad Hoc)	

Personnel

Richard Calvetti*	Sara Oldenburg**	Nick Miller**

Nominating

Mike Siekert*	Shayna Arndt **	Rose Wolbrink
Becky Auna	Valerie Olson	

Deacons

2021

Helen Harold, Lois Sanwick, Norm Sanwick, Diana Swim, Rose Wolbrink

2022

Becky Auna, Vickie Holt, Janice Seeger, Jackie Siekert, Mary Tschida

Commissioner to Presbytery: Kristjan Sells

SPECIAL RITES

BAPTISMS

Logan Michael Oldenburg	January 19
Lily Ana Oldenburg	January 19
Kayden Daniel Heth	January 26
Skyler Arron Heth	January 26
Ryker Thomas Heth	January 26
Wesley James Sweet	September 12

MARRIAGES

FUNERALS/GRAVESIDES

Sue Winterfield	August 13
Dorothy "Dottie" Hicks	November 17

REPORTS FROM COMMITTEES OF SESSION

(2020 Committee members are listed on page 8)

BUILDINGS AND GROUNDS COMMITTEE

The members of the 2020 committee were Nancy Olson, Shawn McAlister, Kristjan Sells, Diana Engel, Dave Bohnsack, and Ed Lusk (ad hoc). The committee manages the maintenance of the building, kitchen appliances, heating/cooling system, yard, equipment, and property. Building use requests, insurance policy, and security are also responsibilities of this committee in coordination with the Session. This committee works in conjunction with and oversees the work of the church custodians.

Thank you to the many church members who have assisted with several activities including these listed below!

- The sidewalk and landscaping around the Columbarium was completed by Chris Winther's crew
- Kept the grass mowed, weeds pulled, shrubs and trees trimmed
- Some maintenance tasks included: outside building stucco repair, window washing, painting offices and Fellowship Hall, replacing broken window blinds, and gluing down sanctuary carpet wrinkles
- Replaced burnt out lights in the sanctuary requiring the usage of a lift
- Supported the two limited rummages sales

Additional Committee activities:

- Continual review of utility expenses, contracts, and building supplies (gas, electricity, water/sewer, garbage pickup, snow plowing, and janitorial supplies)
- Worked on roof/window leak above the offices; more to come when the weather warms
- Reviewed church insurance plan and estimates from other companies
- Purchased a new computer to control the heating and cooling systems
- Refined the columbarium policy as we began to sell niches
- Contracted for refinishing of the Fellowship Hall floor
- Contracted for sealcoating of the parking lot

Respectfully submitted by Kristjan Sells

CHRISTIAN EDUCATION COMMITTEE

The purpose of the Christian Education Committee is to oversee and implement education programs from youth to adult. The members of this committee for 2020 were: Becca Bohnsack, Shayna Arndt, Kevin Arndt, Sara Oldenburg Jenni Loging, Nick Miller, Rose Wolbrink, Brian Baker.
Our goals for this committee continue to be:

- Maintain youth programming
- Create educational opportunities for adults
- Take part in either a short mission trip or mission project each year
- Go on a week long, farther distance mission trip every four years

Activities for 2020 (in a very limited capacity) included:

- Sunday School from September-May
- Sunday School for 4K-5th Grade on Sunday mornings
- Pre-Confirmation/Youth Group for 6th-12th Grade on Sunday mornings

- Confirmation for 7-8th Grade on Wednesday nights
- Vacation Bible School--Ordered materials, but was ultimately cancelled
- Movie Night
- Church Camp Scholarships and Graduate Scholarships
- Ice Fishing
- Sledding party
- Church Bowling Day
- Christmas Pageant--students and parents recorded parts at home and Becca put together a pageant that was streamed during virtual worship on December 27th. Lily Oldenburg wrote our pageant titled, "A Covid Christmas."

Even though the year was not as expected due to Covid-19, we still tried to carry out our goals. Sunday School and Confirmation were attempted in late September 2020 and continued through October 2020. Attendance was very low, but we offered a program to those who felt comfortable attending. When church was closed in November 2020, our committee put together Sunday School packets and craft kits for the Advent season that were handed out at a scheduled pickup outside of the church in December. Thank you to all the teachers, helpers, youth, parents, congregation members, pastor, and custodial staff that made all these activities possible. The youth continue to be the future of our church and we appreciate all of your support! It is our hope that at some point in 2021, we are able to continue our normal programming. Time will tell.

Respectfully submitted by Nick Miller

FINANCE COMMITTEE

The members of the Finance Committee for 2020 were Mike Siekert, Sue Strauss, Howard Garves, Lill Twining and Charles Engel. Each month the Committee reviewed the transactions in the Operating Budget, the Memorial Fund, the Investment Fund, the Martin Trust, the Marsh Trust and the Major Repair Fund. The majority of the church maintenance expenses were paid out of the Martin Trust rather than from the Operating Budget. Thanks to everyone for their continued donations, we ended this unusual church year in the black.

Respectfully submitted by Charles H. Engel

MEMBERSHIP & EVANGELISM

The Membership & Evangelism Committee is responsible for the care of the church members and to help maintain and increase church membership. This year the committee members were Sherry Bonsall, Kathy Schedin, Janice Seeger, Pamela Twining and Ann Vallier. Due to COVID 19 many of the activities we were usually involved in were cancelled. Many of our functions and responsibilities involve direct participation with the congregation and the community on behalf of the church, so because of social distancing and online services we had to step back from many of our regular activities. Hopefully next year our committee can get back to the business of serving the church members full time.
Activities supported by our committee in 2020 were:
-Set up staffing in the nursery to include confirmands along with a parent to assist in the nursery with Amy Nickerson our nursery attendant.
-Set up a schedule for committees to make and serve coffee and snacks for Sunday coffee hour.
-Updated Session and Committee member name tags.
-Maintained the Kathy McKee garden of hope. Thank you Janice and Jerry Seeger for your commitment to the garden.

-Cleaned and maintained the chair backs every third month with two other committees.
-Updated the church roll.
-With the help of Becca Bohnsack we made and laminated church signs for the shut ins to remind them of the church's commitment to them.
Many thanks to the committee members for their patience and flexibility during a very trying time. Thanks also to the congregation for their patience as Sessions navigates their way through very tough and uncertain times. Please stay safe !!!!

Respectfully submitted by Sherry Bonsall

NOMINATING COMMITTEE

The Nominating Committee for 2020 consisted of Barbara Hopkins, Valerie Olson, Nick Miller, Becky Auna, Rose Wolbrink, and Charles Engel. Due to the COVID-19 pandemic and the inability to meet in person, nomination ballots with the names of members nominated for the positions listed were mailed to members, which they returned. Again, due to the pandemic, ballots were mailed to vote on the nominated members. The congregation voted to elect Nick Miller, Sara Oldenburg, Richard Calvetti and Charles Engel to three-year terms as Ruling Elders. The congregation also voted to elect Becky Auna, Jackie Siekert, Vicki Holt, Janice Seeger, and Mary Tschida to two-year terms as Deacons. Valerie Olson, Becky Auna and Rose Wolbrink were elected as the three members of the congregation to serve on the Nominating Committee for 2021.

Respectfully submitted by Barbara Hopkins

PERSONNEL COMMITTEE

The members of the Personnel Committee for 2020 were Charles Engel, Greg Meeuwsen and Carolyn Lindeman. The function of the Committee is to resolve problems or conflicts that arise between church employees or other individuals and their relationship with church employees. The better our church functions, the less work this Committee has.

Respectfully submitted by Charles H. Engel

STEWARDSHIP AND MISSION COMMITTEE

The duty of the Stewardship and Mission Committee is to promote Special Offerings authorized by the General Assembly and to lead the congregation in its participation in church world wide, national and local mission. Carolyn Lindeman, Val Olson and Terry Miller were members of the committee this year. The communication for Special Offerings for One Great Hour of Sharing, Pentecost, Peace and Glodal Mission, and Joy were done in the Lamplighter and our collections were small so for this year the committee choose to pick a local cause to support and gave a year end donation to the Brenengen Boys and Girls Club of West Salem. Our committee and helpers also assisted the Our Saviors Feed the Children Summer Lunch Program by taking one week of duty making and passing out meals. Looking forward to the coming year and being able to find ways to help and support our neighbors.

Respectfully submitted by Carolyn Lindeman

WORSHIP & MUSIC COMMITTEE

The Worship and Music Committee supports worship services by arranging for liturgists, ushers, acolytes, and sound room technicians. We organize communion and set the schedule for servers from the Elders and Deacons. We support the music ministry by overseeing the choir and recruiting the choir director, where Rachel Handrick has served very capably for as much of this year as has been possible.

The committee has been extra busy this past year due to the retirement of our previous pastors and due to the COVID-19 pandemic. Greg Meeuwsen worked to arrange pastors to provide Sunday Services after the retirement of Pastor Larry. He also worked to choose appropriate music for the services in addition to other areas of the service that the substitute pastors may not have wanted to complete regarding the bulletins. Once COVID-19 hit the area and we needed to close, Greg worked hard to figure out a way for us to live stream our services so that we could do so as soon as we had an Interim Pastor. He has also worked diligently to make sure that there is music for all the services that are broadcast on YouTube. Greg has gone above and beyond to figure out how to incorporate videos of members performing special music into the Sunday services. Many, many thanks for all your hard work and extra effort this past year, Greg!

Over the course of the year, the committee helped plan and figure out ways to continue to do some of the things as normal as possible. Graduates were recognized and were visited by a member of the committee and the Clerk of Session. All Saints Day and Christmas Eve services were held as "normally" as possible.

The committee would like to thank our choir director, Rachel Handrick; pianist, Julie Baker; pianist subs Caroline Sells, Sharon Holven and Lisa Jones, and everyone who provided special music. Special thanks to committee member, Greg Meeuwen for going above and beyond this past year. Also, many thanks to Jean Pearson, Jane Foner, and Tiffani LaJuenesse for their extra time and effort to be a part of this committee.

Respectfully submitted by Barbara Hopkins

ANNUAL DEACON REPORT

The Presbyterian Church of West Salem Board of Deacons is the caring ministry of the church. Deacons provide love, support and spiritual needs to those who are sick, and to homebound members and friends. Deacons reach out to those ministries through visits, calls, cards and prayer.

Deacon members include: Helen Harold, Jean Pearson, Jackie Siekert, Diana Swim, Rita Thompson, Lill Twining, Claudia Olson, Nancy Olson, Norm & Lois Sanwick and Rose Wolbrink.

Duties/Responsibilities of Deacons:

· Monthly visits or calls to homebound.
· Assist with monthly communion.
· Provide fellowship with the congregation and visitors.
· Provide pastoral care if requested.
· Notify the Pastor of those who are hospitalized. These calls are done on Monday, Wednesday, and Friday of the week.
· Attend two yearly meetings.
· Send greeting cards.

The duties of the Deacons this year have been modified, due to the coronovirus pandemic. We are not doing in-person visits at this time, but are continuing with the hospital calls. I was able to take Communion to the shut-ins in November, but that is also off the table for awhile until things get safer. I delivered placards, which were made by one of our committees, to the shut-ins to help them feel a connection to their church family. We have been calling the members of our congregation and sending cards.

Respectfully submitted by Jackie Siekert, Moderator

CRADLE ROLL
The following are the babies added to the church cradle roll during 2020:

April 8	Wesley James Sweet
April 29	David Wayne Tweed

KWIK TRIP SCRIP CARDS REPORT
The church has continued to sell Kwik Trip Cards this year, but the number sold has decreased markedly due to the pandemic and Worship services being virtual. Our profit for 2020 is about $350. Hopefully the sale of cards will improve once we all gather in church for Worship.

Respectfully submitted by Charles H. Engel

COMMUNITY DINNER REPORT
We had a very abbreviated Community Dinner service this year. We only had dinners in January and February due to the corona virus pandemic. We did distribute Farmer to Families Food Boxes from the Hunger Task Force on November 12th & 19th and December 3rd, 10th & 17th for a total of 400 free food boxes having been distributed in our community.

Respectfully submitted by Diana Engel

PRESBYTERIAN WOMEN ANNUAL REPORT FOR 2020
The 2020 officers for Presbyterian Women were: Moderator-Helen Harold, Vice-Moderator-Diana Engel, Secretary-Joyce Garves, Treasurer- Nelda Manter, and Nominating-Sharon Shaw. All women of the church are PW members and are encouraged to participate in meetings, programs/projects, and missions.

Four general meetings are normally held, but this year due to Covid-19 only one meeting was held in February which was a potluck brunch followed by a business meeting. Also, two colorful fleece blankets were made for New Horizon's House.

All other activities for the remainder of the year were cancelled due to the virus.

Respectfully submitted by Joyce Garves

PRESBYTERIAN WOMEN
FINANCIAL REPORT - 2020

BALANCE ON 1/1/2020			$2834.68
INCOME DURING 2020			
Salad Luncheon donation		$ 90.00	
Donations		2920.00	
Dividends		5.09	
	TOTAL:	$3015.09	$5849.77
EXPENSES/DONATIONS DURING 2020			
*Donations to Organizations		1000.00	
Worldwide Mission		2200.00	
Community Assistance		300.00	
Christmas Gifts (Staff)		250.00	
Presbyterian World Mission (Jim & Jodi McGill)		400.00	
Summer School Lunches		100.00	
School Ice Age Trail Project		100.00	
Presbyterian Disaster Assistance		100.00	
Program Expense (New Horizons)		57.12	
Postage		11.00	
	TOTAL	$4518.12	
BALANCE ON 12/31/2020			$1331.65

PW also collected and donated to John Knox Presbytery:			
Birthday Offering		$216.00	
Least Coin Offering			
Thank Offering		65.00	
Hunger Offering		50.00	
	TOTAL:		$331.00

*Donations to Organizations:
$300 to New Horizons
$200 to each: St. Clare Health Mission, Global Service Network (T. Carpenter)
$100 to each: Living Waters for the World, Heifer International, Church Women United

Respectively submitted by Nelda Manter, Treasurer

	2019 Budget	2020 Budget	2021 Budget
BUDGET RECEIPTS			
301 Member pledges	134,714.00	128,090.00	128,000.00
302 Member ~ no pledge	62,125.00	30,000.00	20,000.00
303 Loose Offering	1,830.00	1,830.00	1,800.00
304 Non-member contribution	14,850.00	10,000.00	2,000.00
306 Per Capita	3,563.00	3,600.00	3,600.00
308 Church School	10.00	10.00	
309 Manse Interest ~ D & P/CMO	3,262.00	3,262.00	3,262.00
310 First Presbyterian Bangor	36,000.00	2,916.00	
311 Rummage Sales	13,000.00	13,000.00	8,000.00
TOTAL BUDGETED RECEIPTS	**269,354.00**	**192,708.00**	**166,662.00**
FINANCE			
A1 PASTORAL MINISTRY			
602 Minister's Salary	36,318.00		36,318.00
603 Pension	6,350.00		6,350.00
604 Major Medical	14,431.00		14,431.00
605 FICA	4,069.00		4,069.00
606 Travel Reimbursement	4,000.00		4,000.00
607 Continuing Education Reimburse	1,000.00		1,000.00
608 Housing Allowance	17,000.00		17,000.00
609 Dental Care	658.00		0.00
610 Cell Phone	500.00		500.00
611 Death & Disability	576.00		576.00
Sub-total	84,902.00	100,000.00	84,244.00
A2 PASTORAL MINISTRY - Olson			
612 Minister's Salary	36,318.00		
613 Pension	6,350.00		
614 Major Medical	14,431.00		
615 FICA	4.069.00		
616 Travel Reimbursement	4,000.00		
617 Continuing Education Reimburse	1,000.00		
618 Housing Allowance	17,000.00		
619 Dental Care	658.00		
620 Cell Phone	500.00		
621 Death & Disability	576.00		
Sub-total	84,902.00	7,076.00	

	2019 Budget	2020 Budget	2021 Budget
B CHURCH OFFICE			
651 Secretary's Salary	13,100.00	13,100.00	13,100.00
652 Taxes Withheld - FICA	1,050.00	960.00	960.00
653 Secretary Workshop			0.00
654 Telephone	2,127.00	2,200.00	2,200.00
655 Office Supplies	1,000.00	1,000.00	390.00
656 Postage/Mailing	700.00	700.00	930.00
657 Office Equip Maintenance	1,920.00	2,000.00	1,708.00
658 Church Mileage	200.00	200.00	200.00
659 Safety Deposit Box	330.00	250.00	139.00
660 Elder Education	200.00	200.00	200.00
Sub-total	20,627.00	20,610.00	19,827.00
C PER CAPITA ASSESSMENT			
621 Per Capita	11,018.80	11,223.00	11,223.00
TOTAL PERSONNEL & FINANCE	**201,449.80**	**138,909.00**	**115,294.00**
BUILDING AND GROUNDS			
A BUILDING & GROUNDS			
701 Custodian's Salary	13,500.00	15,100.00	15,100.00
702 Custodian Supplies	1,000.00	1,000.00	1,000.00
704 Insurance	6,000.00	6,700.00	6,700.00
705 Taxes Withheld - FICA	1,075.00	1,200.00	1,200.00
706 Lawn Care	350.00	250.00	250.00
707 Snow Removal	3,300.00	3,300.00	3,300.00
708 Equipment (tractor-mower & plow	200.00	300.00	300.00
709 Flower Garden Maintenance			0.00
710 Garbage Collection	400.00	520.00	520.00
Sub-total	25,825.00	28,370.00	28,370.00
B CHURCH			
711 Repairs	200.00	300.00	300.00
711a Light bulbs	200.00	200.00	200.00
711b Lift for bulb installation			0.00
712 Utilities - Electricity	8,000.00	8,500.00	8,500.00
713 Utilities - Gas (heat)	8,500.00	7,000.00	7,000.00
714 Utilities - Water, Sewer, Softener	2,800.00	2,800.00	3,300.00
716 Fixtures (tables,chairs,cart, bike rack...)			**0.00**
Sub-total	19,700.00	**18,800.00**	**19,300.00**
TOTAL BUILDING & GROUNDS	**45,525.00**	**47,170.00**	**47,670.00**

	2019 Budget	2020 Budget	2021 Budget
MEMBERSHIP AND EVANGELISM			
A PUBLICATIONS			
801 Newsletter/Annual Report	450.00		
B MEMBERSHIP			
810 Cradle Roll			
812 Care & Development	350.00	150.00	150.00
813 Worship Gifts	50.00	250.00	250.00
C CONGREGATION DEVELOPMENT			
821 Dinners/Coffee	100.00	150.00	150.00
822 June Dairy Days Float			
Life Group/Photo Directory/Web Page	50.00	50.00	50.00
TOTAL MEMBERSHIP/EVANGELISM	**1,000.00**	**600.00**	**600.00**
STEWARDSHIP AND MISSION			
A MEMORIAL GIFTS PROGRAM			
901 Supplies			
B STEWARDSHIP			
911 Fall Canvass	170.00	170.00	170.00
912 Stewardship & Mission Education			
913 Offering Envelopes	60.00	60.00	60.00
C WORLD SERVICE MISSION			
921 General Assembly - 20%	1,360.00	1,360.00	1,360.00
922 Synod - 10%	680.00	680.00	680.00
923 John Knox Presbytery - 70%	4,760.00	4,760.00	4,760.00
924 Local	300.00	300.00	500.00
925 Peacemaking			
926 Theological Education			
930 World Mission			
931 Community Mission	1,000.00	1,000.00	800.00
932 Causeway			
TOTAL STEWARDSHIP/MISSION	**8,330.00**	**8,330.00**	**8,330.00**

	2019 Budget	2020 Budget	2021 Budget
WORSHIP AND MUSIC			
A WORSHIP			
1001 Bulletins	300.00	300.00	300.00
1002 Candles			
1003 Worship Aids	350.00	350.00	600.00
1005 Lenten Soup Suppers	75.00	75.00	
1006 Drama Ministry	50.00	50.00	
1007 Vacation Supply Pastors			
1008 Cont. Educ. Supply Pastors			
B MUSIC			
1010 Drama Ministry Salary			
1011 Organist's Salary	6,600.00	6,600.00	6,600.00
1012 Choir Director's Salary	2,700.00	2,700.00	2,700.00
1013 Music	300.00	200.00	200.00
1014 Piano Tuning	300.00	400.00	400.00
1015 Robe Maintenance	50.00	50.00	50.00
1016 Organ/Chimes Maintenance			
1018 Taxes Withheld - FICA	900.00	900.00	900.00
1019 Guest Music	100.00	100.00	
1022 Contemporary Worship	100.00	100.00	
1023 Music Coordinator			
1024 Copyright License	350.00	350.00	500.00
1025 Staff Continuing Education	350.00		
1026 Handbell Director			1,700.00
1027 Handbell Music			200.00
1028 Special Events - Decor	150.00	150.00	150.00
TOTAL WORSHIP & MUSIC	**12,675.00**	**12,325.00**	**14,300.00**

	2019 Budget	2020 Budget	2021 Budget
CHRISTIAN EDUCATION			
A CHRISTIAN EDUCATION			
1101 Church School Curriculum	1,400.00	700.00	700.00
1102 Church School Supplies	200.00	200.00	200.00
1103 Audio-Visual	800.00		
1104 Special Programs	250.00	250.00	250.00
1105 Gift Bibles	300.00	300.00	300.00
1106 Vacation Church School	800.00	800.00	800.00
1107 Youth Education & Activities	1,000.00	700.00	700.00
1108 Teacher Training	100.00	100.00	100.00
1109 Youth Camp Scholarships	1,000.00	1,000.00	1,000.00
1112 Library	50.00	50.00	50.00
1115 Confirmation	325.00	325.00	325.00
1116 Adult Education	150.00	150.00	150.00
1117 These Days	150.00	150.00	150.00
1118 Christian Education Coordinator			
1119 Taxes Withheld - FICA			
1120 Gifts	100.00	100.00	100.00
1122 LOGOS Scholarships	1,000.00	1,000.00	1,000.00
1123 Youth Leader			
TOTAL CHRISTIAN EDUCATION	**7,625.00**	**5,825.00**	**5,825.00**
BOARD OF DEACONS			
1202 Nursery & Supplies	75.00	75.00	75.00
1204 Taxes Withheld - FICA			
1205 Nursery Child Care			
1206 Greeting Cards & Stamps	75.00	75.00	75.00
TOTAL DEACONS	**150.00**	**150.00**	**150.00**
BUDGET TOTAL	**276,754.80**	**213,309.00**	**192,169.00**

Memorial Fund 2020

RESTRICTED MEMORIALS:	Begin Balance:	Gift:	Interest:	Transfer In:	Expense:	Transfer Out:	End Balance
155 Dean Koeneke Mem. Videos	400.00	-	-	-	-	-	400.00
160 Kathryn Fay Cullmann Memorial	242.13	-	-	-	-	-	242.13
163 Ed/Opal Zellmer mem. Handbell Music	576.41	-	-	-	-	-	576.41
179 Bea Balmer Memorial	500.00	-	-	-	-	-	500.00
182 Ethel Acherkirch Memorial	66.85	-	-	-	-	-	66.85
184 Winther - Music Memorial	310.65	-	-	-	-	-	310.65
185 Sydney Raymer Memorial	110.00	-	-	-	-	-	110.00
192 Verlyn Lieder Memorial (2 Scholarships)	1,100.00	-	-	-	-	-	1,100.00
193 Dianne Wolf Memorial	100.00	-	-	-	-	-	100.00
194 Jonathan Hinck Memorial -- Ch. Ed	1,000.00	-	-	-	-	-	1,000.00
195 Beth Hinck Memorial - Choir	1,440.00	-	-	-	-	-	1,440.00
196 Frank Cox Memorial	33,443.64	25,000.00	-	-	(18,068.01)	-	40,375.63
197 Bob Harold Memorial	2,380.00	-	-	-	-	-	2,380.00
198 Bob Harold Memorial - Choir	50.00	-	-	-	-	-	50.00
199 Millie Evans Memorial -- Choir	50.00	-	-	-	-	-	50.00
200 Harlan Meyer Memorial-- Choir	25.00	-	-	-	-	-	25.00
201 John Holt Memorial -- Choir	25.00	-	-	-	-	-	25.00
202 Elinor Johnston Mem.-Piano Tuning		50.00	-	-	-	-	50.00
203 Elinor Johnston Memorial-Music		15.00	-	-	-	-	15.00
Sub-Total	41,819.68	25,065.00	-	-	(18,068.01)	-	48,816.67
UNRESTRICTED MEMORIALS:							
140 Interest	854.91	18.84	304.71	-	-	-	1,178.46
172 Grace Mulder Memorial	1,002.38	-	-	-	-	-	1,002.38
180 Harold Griffin Memorial	227.28	-	-	-	(129.99)	-	97.29
186 Henry Heider Memorial	928.26	-	-	-	-	-	928.26
250 Laurie Griffin	764.78	-	-	10.00	-	-	774.78
251 Kathy McKee - Memorial	550.00	-	-	-	-	-	550.00
253 Philip Schmidt	928.00	-	-	-	-	-	928.00
254 Elmer & Evelyn Seeger	200.00	-	-	-	-	-	200.00
255 Jim Twining	1,090.00	-	-	-	-	-	1,090.00
300 Tom Sprain Memorial	140.00	-	-	-	-	(140.00)	-
305 Gene Loging Memorial	637.86	-	-	-	-	-	637.86
310 Motes/Havens Memorial	954.99	-	-	-	-	(44.00)	910.99
315 Mary Klos Memorial	2,029.18	-	-	-	-	-	2,029.18
317 Keith Chambers Memorial	1,000.00	-	-	-	-	-	1,000.00
318 John & Florence Raymer Memorial	500.00	-	-	-	-	-	500.00
319 Doris Riniker Memorial	14,659.43	-	-	-	-	-	14,659.43
326 Verlyn Lieder Memorial	165.00	-	-	-	-	(165.00)	-
327 Greg Haugen Memorial	50.00	-	-	-	-	(50.00)	-
328 Bob Mulder Memorial	1,000.00	-	-	-	-	-	1,000.00
330 Earl Carlson Memorial	480.00	-	-	-	-	-	480.00
331 Sally Baumgart Memorial	100.00	-	-	-	-	-	100.00
333 Millie Evans Memorial	40.00	-	-	-	-	-	40.00

334 Paul Bodine Memorial	685.00	-	-	-	-	-	685.00
335 Harlan Meyer Memorial	175.00	-	-	-	-	-	175.00
336 Joan Brown Memorial	215.00	-	-	-	-	-	215.00
338 John Holt Memorial	975.00	-	-	-	-	-	975.00
339 Jerry Meyer Memorial	1,110.00	-	-	-	-	-	1,110.00
340 Irv Siekert Memorail	-	50.00	-	-	-	-	50.00
341 Daniel Sweet Memorial	-	20.00	-	-	-	-	20.00
342 John Schmaltz Memorial	-	125.00	-	-	-	-	125.00
343 Sue Winterfield Memorial	-	605.00	-	-	-	-	605.00
344 Ken Birrenbach Memorial	-	20.00	-	-	-	-	20.00
345 Elinor Johnston	-	412.00	-	-	-	-	412.00
346 Jeanette Kroll Memorial	-	80.00	-	-	-	-	80.00
347 Dorothy Hicks Memorial	-	95.00	-	-	-	-	95.00
348 Loris Griffin Memorial	-	10.00	-	-	-	-	10.00
349 LaVerne Torgerson Memorial	-	10.00	-	-	-	-	10.00
350 Lois Elliott Memorial	-	30.00	-	-	-	-	30.00
Sub Total	31,462.07	1,475.84	304.71	10.00	(129.99)	(399.00)	32,723.63
TOTAL MEMORIAL FUNDS	**73,281.75**	**26,540.84**	**304.71**	**10.00**	**(18,198.00)**	**(399.00)**	**81,540.30**

INVESTMENTS:	Begin Balance:	Gift:	Interest:	Transfer In:	Expense:	Transfer Out:	End Balance
200 Swarthout	5,000.00	-	-	-	-	-	5,000.00
201a Manse - Baird 1st Austrailia	18,643.13	-	1,760.40	-	-	(1,760.40)	18,643.13
201b Manse - Baird Duff & Phelps	18,528.12	-	1,501.56	-	-	(1,501.56)	18,528.12
202 Earl & Mabel Marsh Account - MM	50,455.05	-	121.17	1,861.03	-	-	52,437.25
203 Earl & Mabel Marsh CD 5.3%	93,000.00	-	1,861.03	-	-	(1,861.03)	93,000.00
209 Major Repair Fund - 1st Nat'l	12,450.67	3,229.75	36.95	-	-	-	15,717.37
Total Investments:	198,076.97	3,229.75	5,281.11	1,861.03	-	(5,122.99)	203,325.87
TOTAL MEMORIAL & INVESTMENT	271,358.72	29,770.59	5,585.82	1,871.03	(18,198.00)	(6,760.80)	284,866.17

MARTIN MEMORIAL TRUST	Begin Balance:	Gift:	Interest:	Transfer In:	Expense:	Transfer Out:	End Balance
409 Ed Jones CMO 8.5%	168.13	-	-	-	(150.09)	(18.04)	0.00
412 Baird - Aberdeen Asia - Pacific	10,980.76	-	-	-	-	-	10,980.76
417 T Rowe Price Equity (313)	11,333.86	-	-	-	-	-	11,333.86
418 Baird Money Market	2,110.92	-	-	-	-	-	2,110.92
419 Ed Jones @ 8.5%	101.70	-	-	-	(85.08)	(16.62)	0.00
421 Interest - All Ed Jones Notes	-	-	0.93	-	-	(0.93)	-
423 SW Bell Corp (AT & T)	1,147.20	-	-	-	-	-	1,147.20
450 1st Nat'l - Checking/Savings	16,066.73	-	35.42	1,131.61	(10,683.74)	-	6,550.02
454 River Bank - Sparta CD 3.00%	43,829.25	-	1,096.02	-	-	(1,096.02)	43,829.25
455 River Bank - Sparta CD 2.62%	50,490.10	-	1,018.35	-	-	-	51,508.45
456 Fidelity Brokerage account	196,572.26	-	-	-	-	-	196,572.26
460 Gain on Investments	60,000.00	-	-				60,000.00
Totals:	392,800.91	-	2,150.72	1,131.61	(3,613.97)	(1,238.95)	384,032.72

MAU - ONSRUD TRUST	Begin Balance:	Gift:	Interest:	Transfer In:	Expense:	Transfer Out:	End Balance
352 Presbyterian Foundation	57,154.58	-	3,383.71	-	-	-	60,538.29

Presbyterian Church of West Salem

Treasurer's Report For the period of December 31, 2020

Receipts:	2019 YTD:	2020 Budget	This Month:	Y-T-D:	Y-T-D%
A: Budgeted Receipts:					
301 Member Pledges	127,980.65	128,090.00	12,298.46	116,325.39	90.82%
302 Member - No Pledge	37,681.05	30,000.00	3,015.00	21,463.30	71.54%
303 Loose Offering	2,213.31	1,830.00	0.00	1,386.85	75.78%
304 Non-Member Contribution	11,959.47	10,000.00	970.00	3,787.00	37.87%
306 Per Capita	2,783.45	3,600.00	202.80	2,247.70	62.44%
308 Church School	0.00	10.00	0.00	0.00	0.00%
309 Manse Interest - D&P/CMO	3,261.96	3,262.00	271.83	3,261.96	100.00%
310 Funds from Bangor	35,000.00	2,916.00	0.00	2,916.00	100.00%
311 Rummage Sale	15,580.77	13,000.00	0.00	4,859.35	37.38%
TOTAL BUDGETED RECEIPTS	**$236,460.66**	**$192,708.00**	**$16,758.09**	**$156,247.55**	**81.08%**
B: Unbudgeted Receipts:					
351 Reimbursements - Fellowship Hall	1,856.00	0.00	0.00	625.00	
352 Property Sale	0.00	0.00	0.00	0.00	
354 Miscellaneous	5,047.75	0.00	784.00	2,116.00	
355 Special Gifts	0.00	0.00	0.00	0.00	
TOTAL UNBUDGETED RECEIPTS:	**6,903.75**	**0.00**	**784.00**	**2,741.00**	
BALANCE BROUGHT FORWARD	22,412.02		21,609.86	(247.37)	
INCOME TOTAL	243,364.41		17,542.09	158,988.55	
EXPENSE TOTAL	(266,023.80)		(11,236.77)	(130,826.00)	
TRANSFERS:					
OPERATING BUDGET BALANCE	(247.37)		27,915.18	27,915.18	0.00
TRANSFER ACCOUNT BALANCE	19,488.94		17,783.83	17,783.83	0.00
TOTAL (Checkbook Balance)	19,241.57		45,699.01	45,699.01	0.00

FINANCE	2019 YTD:	2020 Budget	This Month:	YTD:	% Budget
A PASTORAL MINISTRY					
602 Minister's Salary	38,840.08	0.00	2,901.50	18,859.75	0.00%
603 Pension	6,312.59	0.00	526.05	3,682.34	0.00%
604 Major Medical (20.25%)	14,346.72	0.00	1,195.56	8,368.92	0.00%
605 FICA	4,351.57	0.00	339.08	2,204.02	0.00%
606 Travel Reimbursement	4,000.00	0.00	0.00	0.00	0.00%
607 Continuing Ed Reimbursement	1,000.00	0.00	866.43	866.43	0.00%
608 Housing Allowance	18,180.55	0.00	1,541.66	10,020.79	0.00%
609 Dental Insurance	658.00	0.00	0.00	0.00	0.00%
610 Cell Phone Allowance	500.00	0.00	0.00	0.00	0.00%
611 Death & Disability (12%)	573.84	0.00	47.82	334.74	0.00%
630 Pastoral Services	0.00	100,000.00	0.00	2,485.24	2.49%
Sub-Total	**88,763.35**	**100,000.00**	**7,418.10**	**46,822.23**	**46.82%**
Ab PASTORAL MINISTRY - Olson					
612 Minister's Salary	36,318.00	3,026.50	0.00	4,539.75	150.00%
613 Pension	6,312.59	529.17	0.00	526.05	99.41%
614 Major Medical (20.25%)	14,346.72	1,202.58	0.00	1,203.25	100.06%
615 FICA	4,069.00	339.08	0.00	508.62	150.00%
616 Travel Reimbursement	3,496.84	334.17	0.00	133.40	39.92%
617 Continuing Ed Reimbursement	180.00	83.33	0.00	0.00	0.00%
618 Housing Allowance	17,000.00	1,416.67	0.00	2,124.99	150.00%
619 Dental Insurance	658.00	54.83	0.00	0.00	0.00%
620 Cell Phone Allowance	500.00	41.67	0.00	41.67	100.00%
622 Death & Disabiltiy (12%)	573.84	48.00	0.00	47.82	99.63%
Sub-Total	**83,454.99**	**7,076.00**	**0.00**	**9,125.55**	**128.96%**

B CHURCH OFFICE						
651 Secretary's Salary	11,604.48	13,100.00	795.36	9,998.51	76.32%	
652 Taxes Withheld - FICA	894.37	960.00	0.00	765.30	79.72%	
653 Secretary Workshop	0.00	0.00	0.00	0.00	0.00%	
654 Telephone	2,115.43	2,200.00	188.16	2,223.81	101.08%	
655 Office Supplies	62.55	1,000.00	0.00	334.44	33.44%	
656 Postage/Mailing	707.70	700.00	112.10	1,062.10	151.73%	
657 Office Equip Maintenance	1,910.61	2,000.00	128.27	1,669.40	83.47%	
658 Church Mileage	0.00	200.00	0.00	0.00	0.00%	
659 Safety Deposit Box/Admin Fees	263.29	250.00	0.00	288.08	115.23%	
660 Elder Education	132.40	200.00	0.00	157.34	78.67%	
661 Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00%	
Sub-Total	**17,690.84**	**20,610.00**	**1,223.89**	**16,498.98**	**80.05%**	
C PER CAPITA ASSESSMENT						
621 Per Capita	11,018.80	11,223.00	0.00	11,188.40	99.69%	
TOTAL PERSONNEL & FINANCE	**200,927.98**	**138,909.00**	**8,641.99**	**83,635.16**	**60.21%**	
BUILDING & GROUNDS	2019 YTD:	2020 Budget	This Month:	YTD:	% Budget	
A BUILDING& GROUNDS						
701 Custodian's Salary	14,469.51	15,100.00	430.94	10,342.82	68.50%	
702 Custodian Supplies	960.77	1,000.00	0.00	524.75	52.48%	
704 Insurance	6,449.00	6,700.00	0.00	2,938.00	43.85%	
705 Taxes Withheld - FICA	1,089.72	1,200.00	0.00	894.51	74.54%	
706 Lawn Care	176.90	250.00	0.00	192.26	76.90%	
707 Snow Removal	3,992.73	3,300.00	17.50	2,022.87	61.30%	
708 Equipment (tractor-mower & plow)	125.26	300.00	17.98	233.39	77.80%	
710 Garbage Collection	382.37	520.00	33.13	397.56	76.45%	
Sub-Total	**27,646.26**	**28,370.00**	**499.55**	**17,546.16**	**61.85%**	
B CHURCH						
711 Repairs/Maintenance	295.33	300.00	154.05	467.61	155.87%	
711a Light Bulbs	121.94	200.00	0.00	335.53	167.77%	
711b Lift for Bulb Installation	0.00	0.00	0.00	176.40	0.00%	
712 Utilities - Electricity	8,476.66	8,500.00	522.65	6,373.75	74.99%	
713 Utilities - Gas (Heat)	5,204.41	7,000.00	386.08	3,892.84	55.61%	
714 Utilities - Water, Sewer, Softener	2,903.10	2,800.00	0.00	3,145.12	112.33%	
716 Fixtures-tables, chairs, cart	0.00	0.00	0.00	0.00	0.00%	
Sub-Total	**17,001.44**	**18,800.00**	**1,062.78**	**14,391.25**	**76.55%**	
TOTAL BUILDING & GROUNDS	**44,647.70**	**47,170.00**	**1,562.33**	**31,937.41**	**67.71%**	
MEMBERSHIP & EVANGELISM	2019 YTD:	2020 Budget	This Month:	YTD:	% Budget	
A PUBLICATIONS						
801 Newsletter/Annual Report	0.00	0.00	0.00	0.00	0.00%	
B MEMBERSHIP						
812 Care & Development	25.00	150.00	-866.43	0.00	0.00%	
813 Worship Gifts	132.85	250.00	0.00	0.00	0.00%	
C CONGREGATION DEVELOPMENT						
821 Dinners/Coffee	0.00	150.00	0.00	0.00	0.00%	
822 June Dairy Days Float	0.00	0.00	0.00	0.00	0.00%	
825 Life Group/Photo Dir/Web Page	164.75	50.00	0.00	0.00	0.00%	
TOTAL MEMBERSHIP & EVANGELISM	**322.60**	**600.00**	**-866.43**	**0.00**	**0.00%**	

STEWARDSHIP & MISSION	2019 YTD:	2020 Budget	This Month:	YTD:	% Budget
A STEWARDSHIP					
911 Fall Canvass	0.00	170.00	0.00	33.12	19.48%
913 Offering supplies	18.23	60.00	0.00	0.00	0.00%
B WORLD SERVICE MISSION					
921 General Assembly	1,360.00	1,360.00	113.33	1,360.00	100.00%
922 Synod	680.00	680.00	56.67	680.00	100.00%
923 John Knox Presbytery	4,760.00	4,760.00	396.67	4,760.00	100.00%
924 Local Mission	0.00	300.00	0.00	0.00	0.00%
931 Communitiy Assistance	0.00	1,000.00	300.00	300.00	30.00%
932 Causeway	0.00	0.00	0.00	0.00	0.00%
TOTAL STEWARDSHIP & MISSION	**6,818.23**	**8,330.00**	**866.67**	**7,133.12**	**85.63%**

WORSHIP & MUSIC	2019 YTD:	2020 Budget	This Month:	YTD:	% Budget
A WORSHIP					
1001 Bulletins	287.38	300.00	0.00	95.67	31.89%
1002 Candles	0.00	0.00	0.00	0.00	0.00%
1003 Worship Aids	431.27	350.00	0.00	318.83	91.09%
1005 Lenten Soup Suppers	0.00	75.00	0.00	0.00	0.00%
1006 Drama Ministry	0.00	50.00	0.00	0.00	0.00%
B MUSIC					
1011 Organist's Salary	6,530.31	6,600.00	782.21	3,081.38	46.69%
1012 Choir Director's Salary	2,677.05	2,700.00	0.00	991.80	36.73%
1013 Music	0.00	200.00	0.00	0.00	0.00%
1014 Piano Tuning	412.00	400.00	0.00	112.00	28.00%
1015 Robe Mainentance	0.00	50.00	0.00	0.00	0.00%
1016 Organ Mainenance	0.00	0.00	0.00	0.00	0.00%
1018 Taxes Withheld - Fica	660.36	900.00	0.00	504.34	56.04%
1019 Guest Music	0.00	100.00	0.00	0.00	0.00%
1022 Special Event Decortions	0.00	100.00	0.00	0.00	0.00%
1023 Music Coordinator	0.00	0.00	0.00	0.00	0.00%
1024 Copyright Licesnce	290.00	350.00	0.00	495.77	141.65%
1025 Staff Continuing Education	0.00	0.00	0.00	0.00	0.00%
1026 Handbell Director	0.00	0.00	0.00	332.46	0.00%
1027 Handbell Music	0.00	0.00	0.00	0.00	0.00%
1028 Special Events - Décor	86.00	150.00	0.00	0.00	0.00%
TOTAL WORSHIP & MUSIC	**11,374.36**	**12,325.00**	**782.21**	**5,932.25**	**48.13%**

CHRISTIAN EDUCATION	2019 YTD:	2020 Budget	This Month:	YTD:	% Budget
1101 Church School Curriculum	218.00	700.00	0.00	218.00	31.14%
1102 Church School Supplies	222.74	200.00	0.00	77.47	38.74%
1103 Audio-Visual	0.00	0.00	0.00	0.00	0.00%
1104 Special Programs	0.00	250.00	0.00	0.00	0.00%
1105 Gift Bibles	222.68	300.00	0.00	0.00	0.00%
1106 Vacation Church School	248.50	800.00	0.00	184.19	23.02%
1107 Youth Education & Activities	0.00	700.00	0.00	135.00	19.29%
1108 Teacher Training	0.00	100.00	0.00	0.00	0.00%
1109 Youth Camp Scholarhips	0.00	1,000.00	0.00	264.50	26.45%
1112 Library	0.00	50.00	0.00	0.00	0.00%
1115 Confirmation	255.99	325.00	0.00	137.41	42.28%
1116 Adult Education	0.00	150.00	0.00	18.98	12.65%
1117 These Days	89.25	150.00	0.00	89.25	59.50%
1120 Gifts	75.77	100.00	0.00	63.26	63.26%
1122 Scholarships	500.00	1,000.00	250.00	1,000.00	100.00%
1123 Youth Leader	0.00	0.00	0.00	0.00	0.00%
TOTAL CHRISTIAN EDUCATION	**1,832.93**	**5,825.00**	**250.00**	**2,188.06**	**37.56%**

BOARD OF DEACONS					
1202 Nursery & Supplies	0.00	75.00	0.00	0.00	0.00%
1206 Greeting Cards & Stamps	100.00	75.00	0.00	0.00	0.00%
TOTAL DEACONS	**100.00**	**150.00**	**0.00**	**0.00**	**0.00%**

BUDGET TOTAL:	**266,023.80**	**213,309.00**	**11,236.77**	**130,826.00**	**61.33%**

TRANSFERS	Bal 2019	Income		Expense		Balance
		Month	YTD	Month	YTD	
401 One Great Hour of Sharing	0.00	0.00	370.00	0.00	0.00	370.00
402 Christmas Joy	230.00	0.00	203.00	0.00	233.00	200.00
403 Pentecost (40%)	0.00	0.00	0.00	0.00	0.00	0.00
403a Pentecost (60%)	0.00	0.00	0.00	0.00	0.00	0.00
404 Peacemaking (25%)	0.00	0.00	2.50	0.00	0.00	2.50
404a Peacemaking (75%)	0.00	0.00	7.50	0.00	0.00	7.50
406 Brat Sale - Plants	4,990.16	0.00	0.00	0.00	73.96	4,916.20
407 Heifer International Fund	0.00	0.00	0.00	0.00	0.00	0.00
408 Building Use	0.00	0.00	50.00	0.00	50.00	0.00
Prepaid 2020 Pledge	2,466.93	0.00	32,000.00	2,875.00	34,466.93	0.00
Prepaid 2021 Pledge	0.00	0.00	5,400.00	0.00	0.00	5,400.00
Prepaid Brotherhood Mutual	-2,938.00	0.00	0.00	0.00	3,151.49	-6,089.49
Prepaid Board of Pensions	0.00	0.00	0.00	-1,769.43	0.00	0.00
Memorial/Pies/Christmas Cards	0.00	0.00	644.00	644.00	644.00	0.00
Lent Offering	0.00	0.00	0.00	0.00	0.00	0.00
Garden of Hope	1,604.76	0.00	0.00	0.00	61.44	1,543.32
Playground Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Sunday Coffee Money	0.00	0.00	140.00	140.00	140.00	0.00
Community Dinner	1,600.97	0.00	200.00	0.00	402.00	1,398.97
Community Assistance	1,810.00	0.00	0.00	0.00	0.00	1,810.00
Youth Ministry / VBS	2,024.51	0.00	0.00	0.00	0.00	2,024.51
Mission Trip	2,563.79	0.00	0.00	0.00	0.00	2,563.79
Variety Show / Ham Dinner	0.00	0.00	0.00	0.00	0.00	0.00
Church Dances	582.00	0.00	0.00	0.00	0.00	582.00
Food Pantry	860.45	0.00	0.00	0.00	0.00	860.45
Lenten Soup Supper	0.00	0.00	0.00	0.00	0.00	0.00
Sunshine Fund	117.57	0.00	0.00	0.00	0.00	117.57
Kitchen Update	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Handbells	100.00	0.00	0.00	0.00	0.00	100.00
Grief Group	0.00	0.00	0.00	0.00	0.00	0.00
McGill Mission	258.00	0.00	0.00	0.00	0.00	258.00
Bangor Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Youth Account	428.51	0.00	0.00	0.00	10.00	418.51
Vision Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
425 Misc.	0.00	0.00	25.00	0.00	25.00	0.00
CASH BALANCE - TRANSFERS:	**$17,999.65**	**0.00**	**39,042.00**	**1,889.57**	**39,257.82**	**17,783.83**