



***The Community Church of Sebastopol
Annual Report for Year 2022***

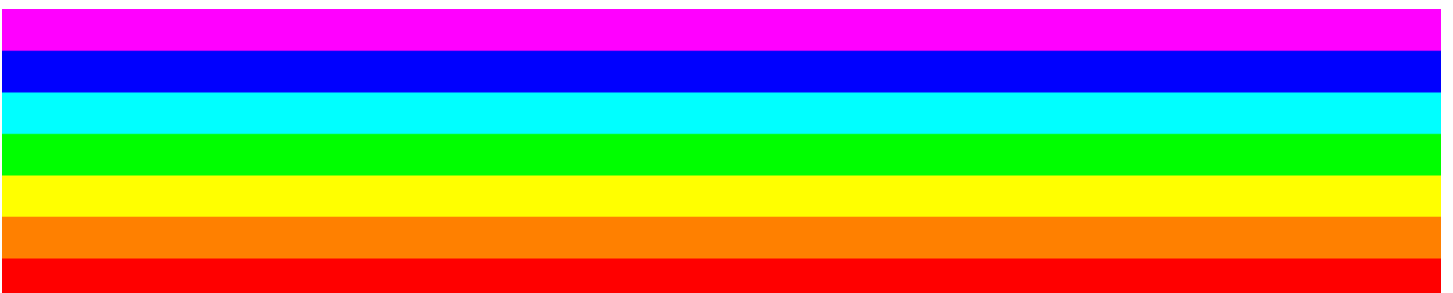


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133rd ANNUAL MEETING

THE COMMUNITY CHURCH OF SEBASTOPOL, UNITED CHURCH OF CHRIST

AGENDA

January 29, 2023

Noon

1. Welcome and Getting Present
2. Time of Remembrance
3. Our Ministry Areas
4. Be The Church Conversation Cafe
5. 2022 Financial Report and 2023 Proposed Budget
6. Nominating Committee Report
7. Election and Installation of New Leaders
8. Closing Circle: Expressions of Appreciation and Opinion on the Life of the Church
9. Closing Song
10. Benediction and Adjournment

LEADERSHIP COUNCIL & STAFF

2022 Leadership Council

Moderator

Council Officer for Facilities (Vice Moderator)

Council Officer for Personnel (Secretary)

Council Officer for Finance (Treasurer)

Council Member for Worship and Arts

Council Member for Faith Formation

Council Member for Care and Fellowship

Council Member for Outreach

Robert Curtis

Tom Terry

Debbie Stewart

Deidra Warner

Linda Roa

Pat Furber

Kathy Matthies

Bobbie Johanson

2022 Staff

Lead Minister

Associate Minister of Faith Formation (January)

Associate Minister of Congregational Care (Jan, May-July)

Acting Lead Minister (February-April)

Associate Minister (August-December)

Congregational Administrator (January-May)

Congregational Administrator (May-December)

Bookkeeper

Handbell Ensemble Director

Choral Director

Keyboardist

Custodian

Tech Team

Rev. Dr. Benjamin Broadbent

Rev. Lacey Hunter

Rev. Rachel Knuth

Rev. Rachel Knuth

Rev. Rachel Knuth

Chris Chang Weeks

Joy Richards

Deanna Euritt

Karna Roa

Andy DelMonte

J. Althea

Michael Sadler

Marin Broadbent-Bell

Sophia Broadbent-Bell

Eliana Curtis

Jonah Gonzales

Aaron Knuth

Tamar Knuth

Abbey Sawyer

Owen Thomas

REMEMBRANCES

We remember, with love, members and friends of the church who died in 2022

God of Mercy, we remember those in our congregation who died this year, lifting up to you the people that they were and the imprint they made upon our church family. We pray that you will send a Spirit of comfort to all who grieve, that even in sorrow, those who mourn may be renewed by your compassion. In the name of Jesus, who knows both death and eternal life, and who leads us into light, Amen.

Members of the Church

Bob Shimetz, died April 5, 2022

Edythe Briggs, died June 23, 2022

Evelyn Bishop, died June 30, 2022

Virginia Hughes, died July 10, 2022

John Sweeney, died September 12, 2022

Suzanne DeKozan, died October 30, 2022

Peg Anderson, died November 3, 2022

Stuart Wilson, died November 4, 2022

Glenda Elvy, died November 23, 2022

Former Members & Friends of the Church

Kathleen Anderson, died January 20, 2022

Carol Holder, died June 18, 2022

Michael Devore, died June 2022

Dick Norton, died August 20, 2022

Dave Morgan, died August 25, 2022

Roger Delgado, died September 11, 2022

Walt Taddeucchi, died September 22, 2022

Diana Iverson, died November 19, 2022

132nd ANNUAL MEETING MINUTES Community Church of Sebastopol

January 30, 2022

Due to increasing virus case numbers the meeting was broadcast via Zoom. The meeting was called to order by Moderator Robert Curtis.

- Pastor Benjamin opened with a prayer.
- Pastor Rachel presented a video and prayer of remembrance for members and friends of the church who died in 2021
- Denelle Tognozzi, church clerk, confirmed that there was 10% of our membership present or a quorum.
- M/P Robert Curtis to approve the Annual Meeting minutes of the 131th annual meeting.

Leadership Council Shining Star Moments:

Linda Roa/Worship & Arts:

- Kathy Matthies for her creations of art and décor for the sanctuary.
- Karna Roa for her leadership with the live-streaming upgrade.
- Tech team for sound, filming and presentation of Sunday worship.

Larell Finneren/Faith Formation:

- Being able to present a 10 week virtual "Our Whole Lives" program.
- Sharing new ways of remote communication and fellowship.

Joyce Cox/Mission & Outreach:

- Planning and construction of Conestoga Huts. Special mention to Peggy Porter and Chris Dawson.
- The ministry of Christmas gift bags, Interchurch food pantry and bag lunches.

Kathy Matthies/Care & Fellowship:

- Being able to have both the Women's and Men's Retreats.
- Scaled down Apple Pie event to try out new peeler/corer machine.
- Provided scholarships to Camp Tamarack

Tom Terry/Facilities:

- Day to day projects and general maintenance on campus.
- Air purification project for cleaner, safer air.
- Tree trimming project to achieve compliance with Fire department specs. Special mention Gary and Denelle Tognozzi.

Kathy Bell/ Personnel:

- Acknowledging our church staff (pastors and office staff) for the planning and preparation that went into keeping our Sunday worship going and the business side of things on track.
- Acknowledging our Musicians: Andy Delmonte, Karna Roa and J. Althea for their continued contributions of uplifting music.
- Acknowledging our Tech Team: Marin Broadbent-Bell, Jonah Gonzales, Aaron Knuth, Drew Thomas, and Owen Thomas for keeping our church services streamed and providing sound.

John Henel/Finance:

- Deanna Euritt, bookkeeper, dealing with unusual situations and problems.
- Bobbie Johanson for heading the pledge campaign AGAIN!
- Bruce Matson for helping with the technical improvements.
- Kudos to all the various volunteers that save us money by doing their part.

Leadership Council Golden Opportunities:

All of the council members shared their hopes and ideas of Golden Opportunities for the upcoming year in the church. The recurring theme was "Volunteers"! It was obvious how most of the projects and programs of the church wouldn't happen without volunteers. They encouraged finding something that you feel good about and supporting that particular team or

132nd ANNUAL MEETING MINUTES

committee. There are so many areas that need leadership with staff changes this year. There are many ways to get involved in the various ministries and BE THE CHURCH!

Community Covenant Process: Pastor Rachel reported that Robert Curtis and Kathy Bell have been meeting with her to create a Community Behavioral Covenant. They got the idea from a book called "A Sure Foundation". This is a resource for healthy relationships between pastors and the congregation. They have been sifting thru examples from other churches around the country. One of the phrases that spoke to them is "As forgiven people, we will choose to forgive one another. In the spirit of Jesus, and with God's help, we will show respect and love in all we do as we journey together". They have a timeline that they are continuing to follow to complete the process. The timeline for this year is as follows:

Spring 2022:

- Listening Circles and Drafts of a Community Behavioral covenant Summer 2022:
- A Living document approved by Leadership Council Summer/Fall 2022
- All groups in the church try out the Covenant and offer feedback to LC as needed

2021 Financial Report and 2022 Proposed Budget: John Henel reviewed the 2021 financial report and presented the proposed 2022 budget. He did a recap of 2021. We started and ended the year with a zero balance. We were able to do this by pulling from some of the Reserves allocated in the budget.

The 2022 proposed budget shows additional funds for 3 months sabbatical coverage. Pastor Rachel will assume Lead Minister duties while Pastor Ben is on Sabbatical leave. There are Restricted funds available for Worship/Arts and Faith Formation expenses. The budget will be balanced by using Restricted funds only as needed. There was limited discussion and questions answered. M/P Robert Curtis to approve the adoption of the 2022 proposed budget.

Nominating Committee Report and Election of Leadership Council & Nominating Committee Members:

Bobbie Johanson presented the names of the incoming Leadership Council and Nominating committee. The 2022 positions are as follows:

Council Officers:

- Personnel (Secretary): Debbie Stewart
- Finances (Treasurer): Deirdra Warner

Council Members:

- Member for Faith Formation: Pat Furber
- Member for Outreach: Bobbie Johanson

The Nominating Committee members are: Kathy Bell, Bobbie Johanson, Larry Stallings and Norma Watson

M/P Robert Curtis to adopt the Nominating Committee Report and elect the nominees included therein.

Expressions of Appreciation and Opinion on the Life of the Church: At this time in the meeting, members were asked to express any appreciation and opinions that they might have about anything going on within the church. Pastor Ben and Pastor Rachel expressed appreciation for the "retiring" Leadership Council members: John Henel, Kathy Bell, Joyce Cox, Larell Finneren and Denelle Tognozzi, clerk. The outgoing members received a card in the mail, pocket prayer square and a \$50 donation was made in their honor to UnDocuFund, an organization for Disaster Relief in Sonoma County. Several people shared thoughts and gratitude for ministry staff for their support during this difficult year. Also mentioned were the Music Staff and Volunteers for the support and extra effort to keep people engaged during the separation. Andy DelMonte was mentioned for bringing back the Youth and Children's choirs for special appearances. The card writer's ministry and prayer shawl ministry were mentioned. The Facilities team was commended for their ongoing upkeep and gardening volunteer time. It was a special time for people to get acknowledged for their participation and contributions.

Installation of Leaders: Pastor Ben recognized the leaders for 2022

Blessing of Sabbatical: Kathy Bell offered a blessing for Pastor Ben's Sabbatical.

Pastor Rachel led the benediction. Bob Curtis adjourned the meeting.

CHURCH CLERK 2022 REPORT
Barbara Deedler

Total Active Membership January 1, 2022: 313

Members received in 2022:

By Letter of Transfer:	2
Christine Field	
Robert Field	
By Reaffirmation of Faith:	2
Ellen Jordan	
Joy Richards	
By Confirmation:	7
Spencer Allen	
Sophia Broadbent-Bell	
Eliana Curtis	
Elia DelMonte	
Tamar Knuth	
Owen Thomas	
Reece Thomas	
Total Members Received:	11

Members Removed in 2022:

Deaths:	
Peg Anderson	
Evelyn Bishop	
Edythe Briggs	
Suzanne De Kozan	
Glenda Elvy	
Virginia Hughes	
Bob Shimetz	
John Sweeney	
Stuart Wilson	9
Letters of Transfer:	3
Removed By Request:	4
Total Removed:	16

Total Active Membership January 1, 2023: 308

Baptisms:	5
Funerals/Memorials:	5
Weddings:	1

LEAD MINISTER 2022 REPORT
Rev. Dr. Benjamin J. Broadbent

***The one who was seated on the throne said, "See, I am making all things new,"
and, "Write this, for these words are trustworthy and true."
- Revelation 21:5***

Greek island of Patmos, had a mystical vision of Jesus the Christ seated on a heavenly throne. This was an incredible vision because Jesus of Nazareth was executed on a cross by the Romans. How could he be reigning from heaven if he died a disgraceful death on earth? Well, first of all, the resurrection event experienced by many followers changed a shameful death into a life-giving victory. Second, the early church glimpsed in Jesus' life, death, and resurrection that, rather than operating through military might and macho bravado, God revealed Godself in Jesus through sacrificial love and trusting vulnerability. Through Christ, God makes all things new, not by coercion from without, but through transformation from within.

As I reflect on the year 2022, I am grateful for the ways in which this congregation is growing in its capacity to love others as God loves all of us. These are some highlights that come to mind:

- January 23 – We said goodbye to Rev. Lacey Hunter who began as our Associate Minister of Faith Formation in August 2019 and served most of her time with us during the Covid pandemic. Pastor Lacey brought to us a passion for justice, concern for the most vulnerable, and sensitivity to the beauty of language. She left to pursue a call to serve the First Congregational Church of Alameda, United Church of Christ, just a short bike ride away from her Oakland home.
- January 30 – The congregation offered me a blessing as I began a 3-month sabbatical, February 1 – May 1. At the end of the worship service, I removed my stole and placed it on the shoulders of Rev. Rachel Knuth, who served as Acting Lead Minister while I was away.
- February 6 – To begin my sabbatical, I attended the Western UCC Senior Ministers Retreat at the Jesuit Retreat Center in Lost Altos. Later in the month, I created a blog to share my writing: www.benjaminbroadbent.com.
- March 15 - I began an online class led by Natalie Goldberg called "Writing Down the Bones." I continue to meet with an online writing group that came out of this class.
- April 23 – At the close of my sabbatical, I flew to New Mexico to take a class called "Writing and Antiquity" at Ghost Ranch where painter Georgia O'Keefe lived much of her life.
- May 2 – Returning from sabbatical, I heard from many people how appreciative they were of Pastor Rachel's leadership. I learned about the worship themes of Lent and Easter and the "Good Enough" discussion group.
- May 15 – Moderator Bob Curtis led a post-sabbatical event which gave me an opportunity to share some reflections and some poetry.
- May 25 – Joy Richards became our new Congregational Administrator, taking over from Chris Chang Weeks who had served in the role from the beginning of the pandemic.
- June 26 – We welcomed new members into our congregation: Chris Field, Rob Field, and Ellen Jordan.
- July 20 – The Leadership Council decided to expand the scope of Rev. Rachel Knuth's position from half-time to full-time with the title "Associate Minister."
- August 1 – Annual Performance Reviews were conducted for staff.
- August 12 – The annual Apple Pie Fundraiser returned in a modified but familiar way.

LEAD MINISTER REPORT

- August 26 – We held our first All-Church Camp Weekend at Westminster Woods in Occidental.
- September 4 – We blessed the waters of summer which were gathered from around the county and country and world, including heart-shaped stones from the Gualala River.
- September 11 – We launched the program year of our church which runs through May 2023.
- October 9 – With the theme, “A Future with Hope,” we kicked off our annual Pledge Drive in support of the 2023 Local Ministry and Wider Mission of our congregation.
- November 20 – We blessed our 10 Confirmation Class participants. 7 of them confirmed their Baptism, joining the church as members: Spencer Allen, Sophia Broadbent-Bell, Eliana Curtis, Elia DelMonte, Tamar Knuth, Owen Thomas, and Reece Thomas.
- November 29– We hired a new custodian, Michael Sadler, to care for our much loved and heavily-used facility.
- December 4 – Our Advent theme, “From Generation to Generation,” introduced us to the biblical characters of Zechariah, Elizabeth, Miriam, and Yusef and invited us to tell the stories of our faith.
- December 18 – We celebrated the re-affirmation of baptism for a transgender person who grew up in our church. There were tears of joy as we released his former name and affirmed his baptism with a new one.

In 2023, I see us building momentum and growing our capacity to learn, lead, and serve. As we continue to emerge from the pandemic, we are discovering that we cannot go back to business as usual.

- We need to learn again, together, what it means to be a people of faith, what it means to cultivate spiritual practices, what it means to trust in God who loves us still.
- We are also learning about leadership, that leadership comes in many forms and that it can be taught and nurtured. Leadership requires courage, vulnerability, and creativity.
- And we are learning to serve. The church does not exist for itself. It exists to be in relationship with God and to serve as Christ’s body described in this song attributed to Saint Teresa of Ávila (b. 1515 CE):

***Christ has no body now but yours,
No hands, no feet on earth but yours,
No eyes with which to look
compassion on this world.
Christ has no body now on earth but yours.***

ASSOCIATE MINISTER 2022 REPORT

Rev. Rachel Knuth

It was my deep privilege to offer leadership at Community Church in 2022. I wore 3 hats this year!

I began the year with the title “Acting Lead Minister,” and was delighted to serve our congregation full-time, as Pastor Benjamin engaged a sabbatical through the spring: Epiphany through Transfiguration, Lent through Holy Week and Easter. During this time I led worship and preached, offered pastoral support, brought in several guest preachers, shared spiritual practices of Lent, helped lead listening circles for our Community Behavioral Covenant, and came alongside the Leadership Council in a new way. I am grateful to all the volunteers who stepped in to be of support and to keep our ministries unfolding in new ways during this time. Evidently Easter 2022 was the first time a woman preached the Easter sermon at our church, how exciting!

I resumed my half-time position as “Associate Minister of Congregational Care” through the summer: through Eastertide and Pentecost in ordinary time. During this phase I continued to offer spiritual care, pastoral home visits, helping to lead worship, and even was called upon as a last-minute substitute chaperone for the Youth Mission Trip to Paradise. There was a Sunday when the power was out, there were Remembrances to write, there were care teams to accompany, and preparations for the revival of a church camp weekend coming up in August.

I rounded out the rest of the year serving as full-time “Associate Minister ” from August 1 through the rest of ordinary time, Advent, and Christmastide. In this new-to-me position, I helped lead our newest iteration of the All-Church Camp Weekend, supported Sunday morning children’s program Wondering Circle, supported Youth Groups led by faithful volunteers, co-led Confirmation classes with Pastor Benjamin, preached about once a month, led our first-ever intergenerational Pumpkin Party, led the Advent Workshop, led a Reaffirmation of Baptism for one of our transgender church members, led Longest Night worship, as well as Christmas Eve and Christmas morning worship.

In the Wider Community:

Attended the installation of Rev. Diana Bell-Kerr at First Congregational Church, Santa Rosa.

Attended the interfaith Transgender Day of Remembrance service at Unitarian Universalist Church of Santa Rosa.

Continued to serve on the volunteer board of the Sebastopol Area Senior Center.

Was a guest speaker in a high school comparative religions class at Sonoma Academy.

Led a Memorial Service for a community member at Armstrong Redwoods.

Continuing Education:

Year 2 in the Faith Leadership Seminar of the Bowen Center at Georgetown University, monthly sessions with other faith leaders.

Boundary Training through the NCNC.

FACILITIES RESOURCE AREA 2022 REPORT

Tom Terry, Council Officer for Facilities (Vice Moderator)

Facility Committee Members:

Chairperson: Roger Wilson

Members: Jane Huneke **, Judy Peterson, Kim Buckman, Larry Stallings **

Council Officer for Facilities: Tom Terry

Church Staff Partnership: Joy Richards, Congregational Administrator

As mentioned in last year's FC Report, the work of the Facility Committee is a continuous, almost open-ended process that's rarely, if ever, "fully completed!" Having new maintenance issues and new repair tasks seems to be the "new normal" on our church campus and the members of the FC do a remarkable job of keeping-up with the demands, so, before the short review of the work performed in 2022 that follows, I'd like to speak for the whole of our congregation in saying thank you to each member of the Facilities Committee for keeping our church buildings & grounds beautiful and functional . . . you all do an exemplary job!!

The FC meets on a monthly basis and assesses / prioritizes any repair or maintenance projects that arise and, with only a couple of exceptions in 2022, the repair & maintenance projects were performed by committee members and/or volunteer members of our church; performing the repairs or maintenance "in-house" provides a tremendous savings for our church! From electrical fixtures & issues, plumbing fixtures & issues, landscape irrigation issues, painting, repair of lock boxes, spot-patch roof repairs, repairing door hinges and everything in between, below find a very small sampling of the many 2022 projects that were tackled by the FC:

- Driveway retaining wall to the immediate south of Memorial Hall repaired (in-house)
- Spot-patch roof repair over the furnace room / Ceiling dry wall repair in the furnace room (in-house)
- Painting of Pastor Rachel's office & various doors throughout the church campus (in-house)
- Various plumbing & electrical issues repaired / automatic door opener repaired (in-house)
- Exterior dry rot removed and replaced at base of the stained-glass windows behind the Baptismal (in-house)
- Fluorescent lights & fixtures replaced in the nursery school, aka, Casa de Bambini (in-house)
- Roof rehabilitation of the low sloped roofs over the Narthex, Church Offices & Fireside Room (outside contractor)
- Floor replacement in the kitchen of Fellowship Hall (outside contractor)

As we move forward into 2023 the Facilities Committee knows we will experience a variety of issues needing to be remedied as our church buildings & grounds will be another year older and, like our own homes & yards, will have new maintenance & repair needs. Having said that, I'd like to ask you to join us in our maintenance efforts? I know the members of our church have a wealth of experience & knowledge for "fixing things" and I'd like to invite "new participation" on our Facilities Team from our congregation; I know many of you would be great additions to our team! Truly, the comradery, partnerships and friendships that come from working together on our church campus makes our efforts more than worthwhile . . . our work together becomes a gift to each participant! I encourage you to contact **Jane Huneke, the 2023 Chair Person of the Facilities Committee, or **Larry Stallings, the 2023 Council Officer for Facilities, as they would be more than happy to answer any questions you may have and will gladly help you get involved.

PERSONNEL RESOURCE AREA 2022 REPORT
Debbie Stewart, Council Officer for Personnel (Secretary)

It has been another interesting and busy year. We had our main pastor, Benjamin Broadbent, on sabbatical from February - May. The congregation then voted to move Pastor Rachel Knuth, Associate Minister, from a part-time position to a full-time position and the scope of her job includes Youth Ministries.

During this time, we needed to find a replacement for our Congregational Administrator, Chris Chang Weeks. After several different interviewing attempts, we hired Joy Richards. We also hired a new custodian in November, Michael Sadler. Both Joy and Michael have been an awesome welcoming addition!

Thank you to our Musicians, tech team and all the office staff for all the hard work they do all year long!

WORSHIP & ARTS MINISTRY AREA 2022 REPORT
Linda Roa, Council Member for Worship & Arts

The Worship & Arts Ministry includes everything having to do with worship planning, coordinating and support teams. During 2022, we were finally back to in-person services in the sanctuary with the added ability to record and stream our services to people at home. This was particularly helpful for those who were either ill or who did not want to be in person due to lingering COVID issues. It also allows people to view the services at a later date.

Being back in-person required all parts of Worship Ministry be back and functioning. This meant we needed ushers each Sunday, flowers for the altar and other areas, sanctuary décor (banners), a liturgist each Sunday, music each week as well as a "Church Mouse" to straighten and restock supplies in the pews. Also due to our streaming service, we hired high schoolers to be the new tech team. Additionally, we are in need of a coordinator to line up acolytes each Sunday.

With the help of Nancy Shimetz, we re-wrote the guidelines for ushers to conform to our current situation. Then with the additional help of Pastor Benjamin, we conducted two usher training classes so ushers could understand that theirs is a Ministry of the church – welcoming and assisting people during the service and being aware of any safety issues. We plan future usher trainings as ushers are always needed.

WORSHIP PLANNING TEAM

Rev. Benjamin Broadbent, Lead Minister

Members this year included: Pastor Benjamin, Pastor Rachel, J Althea (Keyboardist), Andy DelMonte (Choral Director), Karna Roa (Handbell Director), Linda Roa (Council Member for Worship & Arts), Kathy Matthies (Flowers & Chancel Décor) Joanne Matson (Communion & paraments)

This team is a group of lay leaders who meet quarterly with the pastors and musicians to plan out the church seasons: 1 Advent/Christmas/Epiphany; 2 Lent/Easter/Pentecost; 3 Summer (Memorial Day weekend through Labor Day weekend); 4 Fall (Launch Sunday through Reign of Christ Sunday).

WORSHIP & ARTS MINISTRY AREA 2022 REPORT

FLOWER TEAM

Kathy Matthies, Flower Team Chair

2022 Flower Team: Muriel Weaver, Garth Watson, Debbie Stewart, Andrea Furber Card, Mary Lou Hillberg, Dale Phillips

2022 brought a new year of our Flower Team sharing their talents beautifying our sanctuary with flowers once again after COVID. Special arrangement calendar was introduced again with a few participants and requests. The committee is looking for more volunteers, so if you love arranging flowers, please contact Kathy Matthies the Flower Team Coordinator. We would love to have you join us.

SANCTUARY DÉCOR

Kathy Matthies, Team Chair

Decorating the sanctuary according to the liturgical calendar brings a welcome joy to all those who attend church. There are plans for a few more new banners for 2023 working with different creative teams and we hope the banners and decor bring you joy and make you smile.

MUSIC MINISTRY-CHANCEL CHOIR

Andy DelMonte, Director

J Althea, Accompanist

2022 Participants:

Sarah Bates, Nedra Beazor, Steve Beck, Keith Blackstone, Jean Boal, Jeff Boal, Jen Bredesen, Benjamin Broadbent, Melanie Case, Mary Coleman, Jules Dantin, Gail Fanning, David Field, Josh Fires, Pat Furber, Tony Given, Judy Hawkins, Chris Jenkins, Jim Jenkins, Bobbie Johanson, Beth Larssen, Sonja Larssen, Abigail McGinnis, Scott McGinnis, Lois Michelsen, Yvette Morris, Gene Nelson, Nancy Shimetz, Genia Thorhaug, Denelle Tognozzi, Garth Watson, Norma Watson, Roger Wilson

In 2022, the Chancel Choir provided special music for worship, usually on the 1st and 3rd Sundays of each month. Most music was accompanied by Althea at the piano, but the choir also did some a cappella pieces and added extra instrumentation with Nadine Sanders on violin, Bernie Hovden and Elena Dillon on clarinets, and Jim Jenkins on trumpet for various special worship services.

Because of changing policies regarding vaccination status and mandatory masking in worship due to the pandemic, 2022 saw a large change in choir participation. Unvaccinated members were welcomed back in May when vaccination requirements no longer seemed necessary. Because of this, some active members took a break from the group because of health concerns. In October, when masking in worship was no longer mandatory, again, some members stepped away from the group due to health concerns. At the time of this report, no members who have stepped away from the choir have returned. Even with these changes in membership, the choir maintained an average participation of 15 – 18 members throughout the year.

WORSHIP & ARTS MINISTRY AREA 2022 REPORT

HANDBELL ENSEMBLE

Karna Roa, Director

2022 Participants: Vicki Amtower, Nancy Berger, Terry Lee Crandall, Nancy Degenkolb, Andy DelMonte, Elena Dillon, Bobbie Johanson, Sonja Larssen, Dorothy McKoin, Jim McMillan, Elizabeth Meirik, Sharon Olson, Joy Richards, Karna Roa, Linda Roa, Dee Schilling, Florence Stone & Maryellen Taylor

The Handbell Ensemble continues to ring! This year continued to be a transition year from our COVID experience. We began ringing indoors again which opened up a whole new pool of handbell arrangements to play from.

One thing to note that may not be obvious is when we played outdoors during COVID we needed to eliminate sharing bells with each other, meaning we played songs that only required 2 notes per person without any sharing. Sometimes we didn't even use a table because we were distanced outdoors. In this setting it's nearly impossible to turn pages, so even songs were condensed onto two pages. (It's so interesting what modifications needed to happen to play in this format.) Now that we are back indoors we are able to draw from a larger pool of music. Note that many bells are shared between ringers.

We are pleased to announce that we have 3 ringers we are borrowing (well we've adopted them...but hopefully they will stay!) from the Methodist church in Sebastopol. Dee, Vicki, and Florence are all experienced ringers and real go-getters up for a challenge. We also welcome Nancy B to the group who attended church with a friend when Rev. Broadbent spoke about the music program. We are incredibly grateful for our 6 new members over the last two years. Truly a blessing for us!

Our bell ensemble hosted an incredible Holiday Concert by the Bay Area community group "Velocity" earlier in December. It was a wonderful concert and was well received by our congregation and the guests we invited. We hope to host Sonos, the professional group Karna is a member of, in November of 2023. Mark your calendars for that Saturday after Thanksgiving!

As we look to the future of 2023 we anticipate getting a much needed refurbishment of the bells. We have been cautiously taking care of this set of bells since the mid 1980's and they are long overdue for a "visit to the bell doctor." Thank you for your continued support of the Handbell Ensemble.

ORGAN

This year Karna Roa taught herself to play the organ! Little by little she has gained more knowledge of the instrument and has offered organ music for occasional services including Easter, Christmas and other regular Sundays. During Christmas services this year Karna & Althea offered up a beautiful Piano-Organ duet of "Silent Night".

COMMUNION MINISTRY

Joanne Matson, Coordinator

Through the Sacrament of Communion, we at Community Church, celebrate and remember the life and witness of Jesus the Christ. We unite ourselves with all of creation as we share the bread and wine as an act of love. All are welcome to receive the sacrament; we come in joy, in grief, in struggle, to participate in the healing presence of God and the community.

WORSHIP & ARTS MINISTRY AREA 2022 REPORT

Our custom is to participate in the sacrament on the first Sunday of each month, preparing the communion table with simple food of bread to be broken and shared and Grape Juice representing the love of Jesus poured out for all of us. Our present custom is for worshippers to proceed forward to the communion table and the president tears a piece of bread and dips it into the cup, offering it to each person. Words of Blessing are extended as each takes and eats the bread. Lay servers assist by holding the cup. The pastors and lay servers will then bring the bread and cup to those in the pew who are unable to come forward. A Gluten free cup and plate of bread is available as well.

FAITH FORMATION MINISTRY AREA 2022 REPORT Pat Furber, Council Member for Faith Formation

As Leadership Council member I have been encouraged and inspired by our new Associate Minister, Rachel Knuth, our youth leaders, OWL instructors, Godly Play (at this time known as Wondering Circle), and Bible study group leaders. In 2023 Faith Formation will continue to work with children and youth with the present leadership and encourage new people, especially parents to help in these leadership positions with those who have served so well this year as mentors. We hope to expand the OWL teachings to reach more grade levels and even adult learning

Youth ministry team has consisted of Bobbie Johanson, Beth Larssen, and Kathy Mathies with Kathy Bell (who is no longer youth leader but support person for the team). They have been meeting twice a month with an integrated calendar with the confirmation class. They had a Sock Hop in October where they collected socks for teens. They had a practice run with food preparations, wait person instructions and decorations. At the sock Hop Althea was a fabulous DJ and Rachel and Tim Allen taught dancing. They had a very active musical chairs type game using old vinyls. Fun was had by a very multigenerational group of people.

On December 18th the group helped pack 80 bags for the Sam Jones Hall for the homeless. Some of the youth wrote positive cards for the bags while others packed the bags. Afterward they had a white elephant gift exchange.

Confirmation Class met between September 16 - November 13 culminating with Confirmation Sunday, November 20. There were 11 participants in the class.

The youth groups with parents have already begun talks of their SALT trip, Service and Learning Together (Mission Trip). There will be a Parent zoom meeting on January 3 to talk about the SALT trip and to encourage parents to become more involved with the youth groups.

Children's youth ministry this past winter was led by Terri Harper. She had five of us to assist during the Children's Ministry time on Sunday mornings. We had a Bible lesson and then usually ended with an art project each week.

OWL, Our Whole Lives, is led by Brooke Bell. She and Larry Stallings had a successful training of 5th and 6th graders this last spring. They are planning to have an 8 and 9th grade group of youth in January. Brooke says they are planning to have a K-1 group of children before the school year is out. She is also hoping to have an adult OWL group in the near future.

The adult Bible study meets every Wednesday evening at 5 on zoom lead by Gail Thomas. There are 8- 14 attendees most Wednesdays. Anyone interested in joining them should contact Gail. The group members take turns

FAITH FORMATION MINISTRY AREA 2022 REPORT

leading the group. They follow the parts of the weekly Lectionary and cover historical and present-day theology. They also discuss about how it affects their everyday lives.

The women's Bible study meets on Wednesdays 10:00-11:30 at the church in classroom 6. There are eight regular participants. Their leader Joanne Matson said they have 2 ten-week sessions a year with a break in the summer for prayer and fellowship. This past winter they studied the entire Gospel of Mark. Their spring session they studied the book *The Liturgy of the Ordinary* by the Episcopal priest the Rev. Tish Harrison Warren. Starting in February they will study *An Alter in the World* by Barbara Brown Taylor.

CARE & FELLOWSHIP MINISTRY AREA 2022 REPORT Kathy Matthies, Council Member for Care & Fellowship

With the Pandemic weakening, the area of Care and Fellowship Ministry thankfully started to bring us back together with events and caring activities. We still find many of our ministries in flux as we continue to pivot through the pandemic and readjust with the "new and returning events" designed to bring us back together in community, anchored in the love of God and each other. Pumpkin Party, Advent Event, crafting night just to name a few. We look forward to seeing many of you as this ministry grows.

ALL CHURCH CAMP WEEKEND

All Church Camp Weekend Planning Team, Pastor Rachel Knuth, Kathy Matthies, Kathy Bell, Sophia Broadbent-Bell, Sheina Curtis

With the sale of Camp Cazadero and an end to a 75-year history, the Care and Fellowship Ministry with a team of amazing leaders and planners, we took a giant leap forward to bring back an All-Church Camp Weekend (formerly named 'Family Camp'). We planned it for the weekend of August 26-28 at a new facility at Westminster Woods in Occidental, CA. We had a wonderful attendance of over 97 attendees. The response from all those who attended was very positive and can't wait to see it repeated in August 2023 and annually for years to come.

APPLE PIE EVENT

Kathy Bell and Kathy Matthies, Co-Chairs

Committee, Denelle Tognozzi, Paula Berndt, Bobbie Johanson, Beth Larssen The Apple Pie Committee decided that this year we needed to need to reevaluate what our potential and purpose was. With Camp Caz being sold, and the purchase two 2 new apple productions machines being purchased, we decided to do a scaleddown version of our annual event for 2022. We made a goal of making about 700 pies and to only sell from the church. The new machines worked out very well and we were able to bake over 770 pies!! We sold out by mid-day Sunday. Our net profit was \$7,825.00. We were able to subsidize our 'All Church Camp' at Westminster Woods, and to send a few kids to Camp Tamarack. We want to send a huge thank you to all those who volunteered their time and love of this annual event. As we move forward, our hope is to support our Youth SALT trips and to continue to support our 'All Church Camp' retreat. If you want to be involved in the next steps as we look to 2023 Please reach out to Kathy Matthies or Kathy Bell!

KINSHIP TIME AND KINDRED CARING GROUP

Our Kinship Time after church has become overwhelmingly popular with the addition of 'Bounty Tables' and the use of reusable coffee cups each Sunday. The Bounty Tables were bountiful with the sharing of produce and

CARE & FELLOWSHIP MINISTRY AREA 2022 REPORT

flowers from their gardens. Gratitude for all that shared to this table. In a dedication to our support to be more sustainable Kinship Time purchased reusable coffee cups to reduce our waste. Thank you to Norma and Garth Watson, Jenn and Scott McGinnis, Tony and Gloria Given and Kathy Matthies for their dedication to serving the Kinship Hours. Kindred Caring Groups is redirecting their attention to being support to their groups with meals, grief support and visitations.

MEN'S DISCUSSION GROUP

Warren Brisbin, Coordinator

We are a group of men who meet at the church once a month to share our lives and support one another in our ups and downs of daily living. We have had a year of good discussions and found ourselves able to learn and support each other. It's been a good place to meet new men in the church and all ages are welcome.

The highlight of the year was the Men's Retreat held at the St Columbas Retreat Center in Inverness. This is a beautiful place set in the hills overlooking Tomales Bay in Marin County. This is a great place to come and learn, reflect, hike, and just enjoy the fellowship of other men. We cooked our own meals, enjoyed music and games in the evening and had stimulating conversation as Pastor Benjamin led us through a series of reflective exercises. I do hope other men will considering joining us for our monthly get togethers as well as setting aside a weekend for our October Retreat (dates to be fourth coming).

PRAYER SHAWL MINISTRY

Joanne Matson, Coordinator

Members: Mary Coleman, Chris Jenkins, Bobbie Johanson, Joan Martin, Joanne Matson, Barbara Nichols, Sharon Olson, Susan Olson, Linda Roa, Barbara Whitson, Reena Burton

Prayer Shawl Ministry meets on the third Monday of every month in the Fireside Room. We knit; we crochet; we share our lives and our thoughts as we work together to make beautiful symbols of care and comfort. As the pastors learn of church members who are ill, experiencing grief or who reach a milestone in life, a shawl is presented as a sign of the community's care and love. It is a joy for all of us in the ministry to be able to provide this simple gift in the name of the entire community. We always welcome new members.

VISITATION MINISTRY

Joanne Matson, Secretary

Pastor Rachel Knuth, Coordinator

The Visitation Ministry is part of the Care and Fellowship mission of our Congregation, but sadly is still suspended while moving through COVID times

WOMEN'S FELLOWSHIP

Chris Jenkins, Coordinator

Women's Fellowship has been an integral part of the Community Church since our church was first established in 1889. The group began as the "Ladies Aid Society" and was formed "for the purpose of giving aid to the Congregational Society, combining our efforts to give both spiritual and financial aid." All women of the church are an innate part of Women's Fellowship and are invited to participate in any Fellowship activity. Our focus is to continue to promote fellowship and service. We are using money earned from our previous fundraisers to fund our Care Card Ministry (stamps and cards) and our Prayer Shawl Ministry(yarn). Women's Fellowship sent a donation of \$100 to the Food Pantry in December.

CARE & FELLOWSHIP MINISTRY AREA 2022 REPORT

CARE CARD MINISTRY

We began our Care Card Ministry in January of 2018 and have sent 1,965 cards over the past five years (448 in 2022). Thank you to card writers: Mary Coleman, Pat Furber, Marlene Hooper, Chris Jenkins, Bobbie Johanson, Joanne Matson, Barbara Nichols, Sharon Olson and Norma Watson. Thank you to Pastor Rachel for beginning our monthly meetings by leading us in prayer for each person who receives a card

OUTREACH MINISTRY AREA 2022 REPORT

Bobbie Johanson, Council Member for Outreach

WOMEN'S RETREAT

Joyce Cox., Jane Huneke, Nancy Shimetz, Coordinators

This year 28 women participated in our Women's Retreat which was in October at Westminster Woods. Our facilitator, Rev. Bethany Nelson, did a fabulous job. The theme was Drawn In: Living the Creative Life With God. We had plenty of discussions, reflective time, music, hiking, fun and games. Our retreat is always a wonderful way to get to know other women in the church. We had 2 successful fundraisers during Advent. We sold wreaths and See's Candy. Thank you to everyone who purchased a wreath and/or candy! The proceeds help pay our retreat facilitator and scholarships for participants.

The committee for this year's retreat was Jane Huneke, Marge Holland, Joyce Cox, Bobbie Johanson and Joanne Feige.

We have had a productive year through the efforts of many volunteers and the funding from our congregation. Our area of ministry received \$31,450 through pledges which got dispersed throughout the year to various programs right up through December. I am thankful for and proud of what our church accomplishes in our local community and beyond. These efforts are what people outside our congregation see and feel as the feet and hands of God serving our world. Special thanks to Joyce Cox who is the heart and soul of this ministry and coordinates the lion's share of all the programs.

OUTREACH COMMITTEE

Joyce Cox, Chairperson

It is the job of the Outreach Committee to coordinate the wider outreach projects for the Community Church. When you make a pledge to Wider Mission it funds; Our Church's Wider Mission (the UCC denomination), Sebastopol Interchurch Food Pantry, The church's dues to North Bay Organizing Project, and the Outreach Committee. This year the committee has donated to Holocaust Memorial Fund to help repair the memorial fountain in Santa Rosa that was damaged by vandals. Hope Crisis Response Network- responding to Northern Calif. wild-fires. Seeds of Learning – for scholarships and learning centers in Nicaragua. Tiny Pines Foundation – building tiny homes for fire victims. SRJC Giving Tree to help students in need. Christmas Gift Bags for Sam Jones Hall

We inform the congregation about the annual appeals for UCC special offerings such as One Great Hour of Sharing and Neighbors in Need. This year we let the congregation know about the UCC Ukrainian Relief Fund so people could help. This fund also received half of our Christmas Eve Offering.

Other projects included making lunches for the Jr. High and Senior High Youth Mission Trips, discussing the possibility of paying funds to a local black organization in honor of the historical black music we sing in church. We have 2 new residents in our Conestoga Huts. The huts themselves seem to be holding up well so far! We added mold resistant paint to the inside front and back panels. We helped with our church's entry in the Pride Parade this year.

OUTREACH MINISTRY AREA 2022 REPORT

Our big projects were coordinating collecting and delivering 165 Gift Bags for the residents of Sam Jones Hall. We are grateful to everyone who put together a bag or provided money! Stone Creek Zen Center and Sequoia School joined us in this project. Even with everyone's help we needed to fill in with more bags to reach the goal. A great big thank you to all the folks who donated hats, scarves, gloves and socks that were given to shelters. We kept some in reserve to give to folks who come to our own church office in need.

The Alternative Gift Project raised \$2,145 for projects within in the United States and around the world! If you would like to order alternative gifts for other occasions, let Joyce Cox know.

We currently have 2 connections with the North Bay Organizing Project. Ben is a very active member of the clergy council and several members of Outreach are working with the West County Accompaniment Team which is helping a mother and 3 children from Honduras who are seeking asylum. The Organizing Project is working on many important issues. If you would like to help, please talk to Rev. Broadbent or Joyce Cox.

Our committee this year has been Andrea Card, Ellen Stillman, Gene Nelson, Jimmy Hooper, Joyce Cox, Judy Davison, Kathy Matthies, Lorinda Bradley, Marlene Hopper, Peggy Porter, Steve Beck, and Bobbie Johanson who is the council member for Outreach. We are looking for new members! If these kinds of projects interest you, please join us!! Talk to Joyce Cox or anyone on the committee!

SAFE PARKING

Gary Bachelor, Coordinator

If you are not aware - The Community Church has been providing a safe location for people to park at night for eight years. Individuals seeking a safe place to park were referred by Catholic Charities, Sonoma County's Coordinated Entry System. They were interviewed and if they seemed like a good fit, they become a part of our Safe Parking program. That changed at the beginning of this year. Catholic Charities no longer is involved with Safe Parking. All referrals come from West County Community Services.

Right now we have two registered parkers and space for 3 more. At one point we had a family of 2 adults and 2 children all living in a 4-door sedan. They found housing after a couple of months and moved. For a period of time we had two ladies living in the back of a pick-up. One of the ladies works full time at Whole Foods. They found a home. We currently have a young women that works full time in Bodega Bay. We are providing a safe place for our parkers but they are also providing security for our church. If something unusual takes place on campus, I will receive a call from a parker.

We provide a parking space, bathrooms, and showers. In addition, a volunteer from our church community will drive through the parking lot sometime after 8:30pm. The purpose of the drive through is to help the parkers feel safe and to monitor the lot. If you feel you would like to know more about what we are doing or if you might be able help our parker feel safe at night by driving through the lot – give me a call. Gary Bachelor at 707 235 3582 or gbachelor@att.net. Thank you to all that have helped with this program:Bernie Hovden, Chris and Jim Jenkins, Althea Revelle, Jim Hooper, Julie Davis, Laurie Mitchell Linda Roa, Marlene Hooper, Peggy and Dan Porer, Roger Wilson, Steve Beck. Stuart Mitchell and Yvette Morris.

SATURDAY TABLE

Bobbie Johanson

Every month our church takes a turn serving lunch to those in need on the second Saturday. Sebastopol United

OUTREACH MINISTRY AREA 2022 REPORT

Methodist, Sebastopol Christian, St. Stephen's Episcopal, and Occidental Laguna Sangha all take turns providing a warm meal and fellowship. We continued to serve outdoors this year and provide take-out containers for the main dish, salad, bread and dessert. A big thank you to Joanne Matson who coordinated this program for over a decade and stepped down from leadership but remained on the committee. Kathy Matthies and I coordinated the program and worked with other committee members Daphne Cripps, and Joyce Cox. Many different church members helped provide dishes throughout the year including some of our youth. Judy Stupfel often contributed. Please let me know if you want to be part of this important outreach on a regular basis.

SACK LUNCH PROGRAM

Chris Jenkins, Chairperson

Our church began this program in 2012 with the Sebastopol Sunrise Rotary and The Sebastopol Christian Church in order to help folks with food insecurity in our community. Our dedicated volunteers make 8 sack lunches one or more days a month. Our church provides lunches every Monday, Tuesday and Wednesday and Sunrise Rotary covers every Thursday and Friday. The lunches are delivered between 9:00 and 9:30 am to the kitchen at the Sebastopol Christian Church where they provide a breakfast snack and extra lunches as needed. Most of our lunch makers have been participating in this program since 2012, including all through the pandemic! Thank you to our current volunteers: Mary Coleman, Barbara Deedler, Pat Furber, Chris Jenkins, Sharon Olson, Ellen Stillman, Norma Taddeucci, Norma Watson and Debbie Stewart. The number of folks experiencing food insecurity in our community has grown over the past ten years as has our need for volunteers. If you feel called to help meet this need and can make 8 sack lunches one day a month, please call or text Chris Jenkins at (707)318-2482.

SHOWER PROGRAM

Roger Wilson, Coordinator

Roger Wilson continues to coordinate this program. It currently is available to only our Safe Parkers and Hut occupants due to COVID. Thank you to Roger and Larry Stallings who wash the towels and organize supplies of shampoo and other toiletries.

INTERCHURCH FOOD PANTRY

The Sebastopol Interchurch Food Pantry is a 501(c)(3) organization founded many years ago to supply food to anyone in need in western Sonoma County. No ID is required to receive food, and clients may come every two weeks. Food is allotted depending on the size of the family. The pantry is open MWFS from 10-12AM. It is sustained by a group of volunteers: buyers, stockers, packers, cleaners, people who distribute from the window, the phone staff who make sure that the staff is available and of course the Board of Directors. The pantry is funded through donations from area churches, special donations, and we receive wonderful support from area realtors and the USPS who have food drives which supplement our inventory. and bring in items which we don't ordinarily buy from the main food bank in Santa Rosa. Our church provides the bulk of the funding. We also receive so much wonderful produce from the gardens of members of our church. So thank you to all. The pantry has been very well stocked this year, as donations and availability have been generous.

Thank you to Mark Albin who serves on the Board of Directors and to Suzanne Albin who serves as Treasurer on the Board of Directors. Thank you, also, to Steve Beck, who has been a faithful volunteer for many years.

OUTREACH MINISTRY AREA 2022 REPORT

ADULT DISASTER RECOVERY TRIP

Joyce Cox, Coordinator

In September, 12 brave people went to Paradise California to work with Hope Crisis Response Network to help rebuild houses destroyed by the Camp Fire. Our group was made up of 10 from the Community Church and 2 friends. In 2 houses we worked on painting, installing doors and baseboards. We did a near final cleaning of another house and 4 of us spent a day in Oroville working on a tiny house. We got a lot accomplished, had fun and great food thanks to Kathy and very nice accommodations! Participants were Keith Blackstone, Kim Buckman, Joyce Cox, Julie Davis, John Henel, Jane Huneke, Kathy Matthies, Linda Roa, Peggy Porter and Nancy Shimetz.

NOMINATING COMMITTEE AREA 2022 REPORT

Norma Watson, Committee Chair

Nominating Committee

Norma Watson
Kathy Bell
Jane Huneke
Larry Stallings
Brooke Bell

Nominating Committee Slate for 2023

Moderator: Bob Curtis	2nd term ends 2025
Officer for Facilities: Larry Stallings	1st term ends 2025
Officer for Finance: Deidra Warner	1st term ends 2024
Officer for Personnel: Chris Chang Weeks	1st term ends 2025
Member for Worship & Arts: Victoria Mayster	1st term ends 2024
Member for Care & Fellowship: Bobbie Johanson	1st term ends 2024
Member for Outreach: Gary Bachelor	1st term ends 2025

Burbank Heights & Orchards Board Members

Patty Raney
Lisa Dawson
Judy Peterson

Inter-Church Food Pantry Representatives

Suzanne Albin
Mark Albin

Nominating Committee for 2023

Brooke Bell
Jane Huneke
Larry Stallings
Kathy Bell
Kristen DelMonte

Thank you to everyone who said YES and to the committee for their hard work.

FINANCE RESOURCE AREA 2022 REPORT

Deidra Warner, Council Officer for Finance (Treasurer)

Thank you to all who served on committees and teams that assisted in the Finance Resource Area. Additional thanks to John Henel, Deanna Euritt, and Pastor Ben who provided extra support to me in this my first year in this position.

There continues to be an impact, albeit lessening, from Covid-19 on the church finances. Additionally, there were several exciting changes within the church that affected the finances, most notably increasing Paster Rachel to full time.

Overall, the state of the church's finances is strong. Complete details of all the financial data can be found else where in the Annual Report.

Here are a few highlights from 2022:

- We received Employee Retention Credits (ERC) that were applied for in 2021 (approximately \$45k) and are expecting to receive additional funds (approximately \$11k) in 2023.
 - A portion of the ERC funds (\$29k) was used to reroof the flat roof area of the sanctuary building, allowing the facility reserves to be untapped in 2022.
 - 2022 ended with a zero cash balance after about \$11k was transferred from reserves in addition to the planned \$24k.
 - We continue to have no debts.
 - Pledges, our primary source of income for both local and wider church ministries, remain strong.
- Read more in the section reports that follow for additional information in the Finance Resource Area.

BUDGET TEAM

Deidra Warner, Treasurer

2022 Members – Pastor Ben, Kathy Bell, Bob Curtis, Deidra Warner

The committee meet in late fall through the end of the year. Through Leadership Council representatives, the committee gathered input for the budget from all ministry areas, programs, and committees. Deanna Euritt supported the budget process from the Bookkeeper position.

We hope that in 2023, we will continue see reductions in impacts from Covid-19 on the church as a whole and its finances. Revenue for the 2023 year is expected to be strong with facility use increasing and continued strong pledges. The Budget Committee and Leadership Council continues to overwhelmingly support prioritizing keeping all staff in place with fair compensation, using the remaining Employee Retention Credit monies along with Reserves as necessary to balance the 2023 budget.

The proposed budget, approved by the Leadership Council, can be found later in Annual Report.

GRATITUDE & GENEROSITY TEAM (STEWARDSHIP)

Deidra Warner, Treasurer

2022 Members – Pastor Ben, Bobbie Johanson, Allie Hole, Sarah Margulis Terri Harper

The Gratitude & Generosity Team conducted a successful stewardship campaign again this year. The committee's work included:

- Creating goals for the Local Church Ministry and Wider Church Ministry pledges for 2023.
- Overseeing the creation and mailing of pledge packets.

FINANCE RESOURCE AREA 2022 REPORT

- Recruiting and organizing members to speak to the congregation on Sundays about their connections to our church and why they give regularly.
- Organizing a calling night and making follow up phone calls with the help of Leadership Council members and the pastors.
- Supporting an additional, and very successful, appeal to increase Local Ministry Pledges.

Pledges from the congregation continue to be the main source of revenue to provide funding for our staff and all the ministries. Thank you to all who made a commitment to our congregation and thank you to the Gratitude and Generosity Team for your work and passion in support of A Future with Hope.

FINANCE COMMITTEE

Deidra Warner, Council Officer for Finance

2022 Members – Judy Bowman, Jim Jenkins, Nancy Shimetz, Patty Raney

The Finance Committee's primary work this year continued to be overseeing the Memorial & Endowment funds, gifts, and awarding grants. This year a new pie dough machine was purchased with the Lloyd Lerum Memorial Funds, and work on the campus WiFi continued.

The value of the Memorial & Endowment funds was somewhat affected by the market but ended the year strong with a value of \$671,612. The Finance Committee also started work to strengthen our endowment programs. Additionally, the Finance Committee supported the Council Officer for Finance, by providing input as a appropriately related to the church's investments. The contributions of all members are greatly appreciated.

NOTES

Community Church of Sebastopol

2023 Budget

Approved by Leadership 1/11/2023

ACCOUNT	2022		2023		
	Budget	Actual Year End	Proposed Budget	% Change from 2022 Budget	
Expenses					
Personnel					
Lead Minister					(Ben)
5110.1 - Lead Minister Salary & Hous	100,306	100,306	100,306	0.0%	
5111.1 - Lead Minister Pension, 14%	14,043	14,109	14,043	0.0%	
5112.1 - Lead Minister Fam Protect, 1.5%	1,505	1,512	1,505	0.0%	
5113.1 - Lead Minister Med/Dental	4,540	4,540	4,540	0.0%	
xxxx.1 Lead Minister Phone			1,200	NA	
5115.1 - Lead Min Prof Exp	4,000	4,641	2,800	-30.0%	
Total Lead Minister	124,393	125,108	124,393	0.0%	
Associate Minister					(Rachel)
5121.1 - Assoc Minister Salary & Hous	48,633	64,628	78,990	62.4%	
5122.1 - Assoc Minister Pension, 14%	6,809	8,511	11,059	62.4%	
5123.1 - Assoc Minister Fam Protect, 1.5%	729	868	1,185	62.4%	
xxxx.1 Assoc Minister Phone			1,200	NA	
5125.1 - Assoc Min Prof Exp	2,000	2,863	2,800	40.0%	
Total Associate Minister	68,006	86,710	95,233	40.0%	
Music Staff					
5601.1 - Handbell Director	9,504	7,985	9,680	1.9%	(Karna)
5602.1 - Keyboardist	12,480	12,108	12,720	1.9%	(J. Althea)
5630.1 - Choral Director	12,720	12,521	12,960	1.9%	(Andy)
Total Music Staff	34,804	32,614	35,360	1.6%	
Congregational Admin					
5145.1 - Congregational Admin	49,608	51,704	53,800	8.5%	(Joy)
5146.1 - Cong Admin Phone	500	251	600	20.0%	
5147.1 - Cong Admin Healthcare/Dental	2,400	0	600	-75.0%	
Total Congregational Admin	52,508	51,955	55,000	4.7%	
Custodian					
5204.1 - Custodian	33,592	18,275	37,544	11.8%	(Michael)
5147.1 - Custodian Medical/Dental	780	0	600	-23.1%	
Total Custodian Admin	34,872	18,275	38,144	9.4%	
Other Staff					
5140.1 - Bookkeeper	12,348	16,540	13,718	11.1%	(Deanna)
5305.1 - Nursery Attendants	3,360	0	3,360	0.0%	
5614.1 - Guest Preacher	1,200	1,420	500	-58.3%	
5615.1 - Sound Technician	3,512	4,332	4,680	33.3%	(Tech team)
5616.1 - Guest Musician	200	400	200	0.0%	
Total Other Staff	20,620	22,692	22,458	8.9%	
Misc Personnel					
5141.1 - Staff Substitutes	1,000	0	500	-50.0%	
5185.1 - FICA: All Staff	10,566	9,025	11,000	4.1%	
5619.1 - Health Insurance Reserves	3,000	3,000	0	-100.0%	
5620.1 - Personnel Committee	100	1,515	100	0.0%	
5621.1 - Ministry Works Payroll Fees	2,668	2,468	3,000	12.4%	
5622.1 - HR Consultant	500	60	720	44.0%	
Total Misc Personnel	34,554	16,228	15,320	-55.7%	
Total Personnel	369,758	353,582	385,909	4.4%	

Facilities				
Office				
5170.1 - Computer Maint./Supplies	500	630	400	-20.0%
5173.1 - Advertising	500	309	200	-60.0%
5174.1 - Software Lease/Purchase	3,800	5,359	5,400	42.1%
5179.1 - Staff Mileage		0	1,000	NA
5181.1 - Office Supplies	2,000	1,640	1,600	-20.0%
5182.1 - Postage	1,000	700	800	-20.0%
5183.1 - Off Equip Maint Contracts	6,200	5,291	5,300	-14.5%
5191.1 - Office Equip Reserve	500	500	0	-100.0%
5801.1 - Misc Expense	1,000	990	250	-75.0%
Total Office	15,500	15,419	14,950	-3.5%
Campus Expense				
5203.1 - Utilities	32,500	41,977	35,000	7.7%
5206.1 - Custodial Supplies	3,000	2,424	3,600	20.0%
5208.1 - Property Upkeep	12,000	6,993	12,000	0.0%
5214.1 - Professional Yard Maintenance	600	0	0	-100.0%
5215.1 - Landscaping	300	312	300	0.0%
5316.1 - Health and Safety	300	0	0	-100.0%
Total Campus Expense	70,504	72,955	50,900	-27.8%
Total Facilities	86,004	88,373	65,850	-23.4%
Finances				
5186.1 - Workers Compensation Ins	3,092	3,241	4,000	29.4%
5189.1 - Processing Fees	1,913	1,714	2,000	4.5%
5192.1 - Bank, Credit Card, & Late Fees	793	849	800	0.9%
5211.1 - Property/Accident Ins	21,464	21,264	27,000	25.8%
5212.1 - Property Tax, Church	7,400	7,419	7,400	0.0%
5213.1 - Facility Licensing	1,225	983	1,225	0.0%
5704.1 - Stewardship	200	177	200	0.0%
Total Finances Expense	36,087	35,443	42,625	18.1%
Worship and Arts				
Music				
5606.1 - Music Licensing	330	331	331	0.3%
5607.1 - Chancel Choir	250	0	200	-20.0%
5609.1 - Musical Instruments Maint	1,000	513	800	-20.0%
5610.1 - Handbell Ensemble	600	605	480	-20.0%
Total Music	4,680	3,949	1,811	-61.3%
Other Worship				
5701.1 Worship Supplies	500	1,074	600	20.0%
5710.1 - Flowers	100	406	1,000	900.0%
5713.1 - Banners	1,000	969	400	-60.0%
Total Other Worship	1,600	2,449	2,000	25.0%
Total Worship and Arts	6,280	6,398	3,811	-39.3%

Note 1

Faith Formation					Note 1
Children's Faith Formation					
5301.1 - Children's Ministry	1,000	751	800	-20.0%	
5304.1 - Nursery Supplies	50	0	40	-20.0%	
5312.1 - OWL	500	1,304	1,600	220.0%	
Total Children's Faith Formation	1,650	2,056	2,440	47.9%	
Youth Faith Formation					
5302.1 - High School Youth Group	1,000	1,000	1,000	0.0%	
xxxx.1 - High School Youth Group Reserve			840	NA	
5309.1 - Middle School SALT Trip	750	40	600	-20.0%	
5311.1 - Middle School Youth Group	1,000	263	800	-20.0%	
5313.1 - High School SALT Trip	1,000	1,000	800	-20.0%	
Total Youth Faith Formation	3,750	2,303	4,040	7.7%	
Adult Faith Formation					
5308.1 - Adult Education	100	100	100	0.0%	
Total Adult Faith Formation	100	100	100	0.0%	
Misc Faith Formation					
5307.1 - Safe Church Policy	250	20	150	-40.0%	
Total Misc Faith Formation	250	20	150	-40.0%	
Total Faith Formation	5,750	4,479	6,730	17.0%	
Care and Fellowship					Note 1
5703.1 - Fellowship Events	600	613	500	-16.7%	
5706.1 - Membership	500	217	400	-20.0%	
5714.1 - Kinship Hour	100	0	1,200	1100.0%	
Total Care and Fellowship	1,950	1,160	2,100	7.7%	
Outreach					Note 1
5401.1 - Mission & Outreach	5,140	2,670	6,673	29.8%	
5402.1 - Food Pantry	10,000	10,000	9,000	-10.0%	
5403.1 - OCWM	12,000	9,000	10,000	-16.7%	
5404.1 - North Bay Organzing Project	1,600	1,600	2,000	25.0%	
5406.1 - Outreach Reserve	2,500	2,500	3,000	20.0%	
Total Outreach	31,340	25,050	30,673	-2.1%	Note 2
Governance					
5503.1 - Conference Delegates	600	440	450	-25.0%	
5711.1 - Leadership Council	300	192	250	-16.7%	
Total Governance	900	632	700	-22.2%	
Total Expense	538,069	515,116	538,398	0.1%	

Revenue				
Local Ministry Pledge				
4101.1 - Monthly Local Ministry Pledges	317,740	298,291	326,015	1.4%
4105.1 - Prepaid Local Ministry Pledges	32,702	32,702	29,416	
4107.1 - Unpledged Gift to Local Ministries	0	70	0	
Total Local Ministry Pledge	350,442	331,063	355,431	1.4%
Wider Mission Pledge				
4104.1 - Wider Mission Pledges	28,612	22,788	27,163	-2.1%
4106.1 - Prepaid Wider Mission Pledges	2,728	2,728	3,510	
4108.1 - Unpledged Gift to Wider Mission	0	500		
Total Wider Mission Pledge	31,340	26,015	30,673	-2.1%
Facility Use Revenue				
4116.1 - Facility Use Fees	15,000	28,750	20,000	33.3%
4117.1 - Memorial Hall Rental	44,000	27,391	40,000	-9.1%
4120.1 - Casa De Bambini	26,052	26,072	26,050	0.0%
4162.1- Zero Waste	3,600	1,200	3,600	0.0%
Total Facility Use Revenue	88,652	83,413	89,650	1.1%
Other Revenue				
4102.1 - Unpledged Gifts	25,000	21,033	25,000	0.0%
4103.1 - Overpaid Pledges	10,000	8,606	10,000	0.0%
4128.1 - Interest Income	2,584	2,429	2,600	0.6%
4141.1 - Credit Card Processing Fees	800	598	800	0.0%
4179.1 - Miscellaneous Other	200	1,047	1,000	400.0%
4200.1 - ERC Credits from IRS	0	5,095	11,000	
4300.1 - Unrealized gain/loss stocks	0	(4,113)	0	
Total Other Revenue	38,584	34,695	50,400	30.6%
Total Revenue	509,018	475,186	526,154	3.4%
Transfer from 8399.3 Reserves	0	10,880	0	
Cash Balance Year Start	0		0	
Yearly Net (Revenue - Expenses)	(29,051)	(39,931)	(12,244)	
Transfer from 8399.3 Reserves	24051	24051	990	
Transfer from 8369.3 Sabbatical Reserve	5000	5000		
Transfer from 8400.3 ERC Credit Reserves			11,254	
Cash Balance Year End	0	0	0	

THE COMMUNITY CHURCH (UCC) OF SEBASTOPOL
FINANCIAL STATEMENTS
December 31, 2022

OPERATING FUND SUMMARY

Current Month	
Beginning Balance	\$ (2,212.58)
Monthly Revenue	\$ 50,418.62
Monthly Expense	\$ 48,206.04
Balance	0.00

Year-to date	
Beginning Balance	0.00
Year to Date Revenue	\$ 590,243.95
Year to Date Expense	\$ 590,243.95
Balance	0.00

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Pledges To Date

Fund	Pledges	Total
Local Ministries	135	\$ 352,462.00
Wider Mission	81	\$ 32,840.00

Undes. Reserves	Reserves Goal	% of Goal
\$23,520.27	\$86,476.00	27%

Community Church
Analysis of Revenues & Expenses - Summary Landscaped - acs
January to December 2022

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues						
Revenue						
Local Ministry Pledge	\$21,505.30	\$331,062.84	\$350,442.00	94.47 %	\$350,442.00	\$19,379.16
Wider Mission Pledge	\$3,176.11	\$26,015.44	\$31,340.00	83.01 %	\$31,340.00	\$5,324.56
Facility Use Revenue	\$7,519.00	\$83,412.79	\$88,652.00	94.09 %	\$88,652.00	\$5,239.21
Other Revenue	\$2,375.29	\$34,694.59	\$38,584.00	89.92 %	\$38,584.00	\$3,889.41
Total Revenue	<u>\$34,575.70</u>	<u>\$475,185.66</u>	<u>\$509,018.00</u>	<u>93.35 %</u>	<u>\$509,018.00</u>	<u>\$33,832.34</u>
Interfund Transfers	<u>\$15,842.92</u>	<u>\$115,058.29</u>	<u>\$5,000.00</u>	<u>2301.17 %</u>	<u>\$5,000.00</u>	<u>(\$110,058.29)</u>
Total Revenues	<u><u>\$50,418.62</u></u>	<u><u>\$590,243.95</u></u>	<u><u>\$514,018.00</u></u>	<u><u>114.83 %</u></u>	<u><u>\$514,018.00</u></u>	<u><u>(\$76,225.95)</u></u>

Community Church
Analysis of Revenues & Expenses - Summary Landscaped - acs
January to December 2022

	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
	\$10,203.65	\$125,108.45	\$124,394.00	100.57 %	\$124,394.00	(\$714.45)
	\$0.00	\$9,841.05	\$9,841.00	100.00 %	\$9,841.00	(\$0.05)
	\$7,361.97	\$76,868.81	\$58,170.00	132.15 %	\$58,170.00	(\$18,698.81)
	\$1,066.50	\$7,985.25	\$9,604.00	83.15 %	\$9,604.00	\$1,618.75
	\$1,224.45	\$12,107.50	\$12,480.10	97.01 %	\$12,480.10	\$372.60
	\$927.50	\$12,521.25	\$12,720.00	98.44 %	\$12,720.00	\$198.75
	\$4,333.34	\$51,954.83	\$52,508.00	98.95 %	\$52,508.00	\$553.17
	\$2,919.48	\$18,274.62	\$34,872.00	52.40 %	\$34,872.00	\$16,597.38
	\$1,894.88	\$22,692.15	\$20,620.00	110.05 %	\$20,620.00	(\$2,072.15)
	\$1,458.16	\$16,228.17	\$34,554.06	46.96 %	\$34,554.06	\$18,325.89
	<u>\$31,389.93</u>	<u>\$353,582.08</u>	<u>\$369,763.16</u>	<u>95.62 %</u>	<u>\$369,763.16</u>	<u>\$16,181.08</u>
	\$1,845.62	\$15,566.69	\$15,500.00	100.43 %	\$15,500.00	(\$66.69)
	<u>\$8,305.68</u>	<u>\$110,332.04</u>	<u>\$70,504.00</u>	<u>156.49 %</u>	<u>\$70,504.00</u>	<u>(\$39,828.04)</u>
	\$10,151.30	\$125,898.73	\$86,004.00	146.39 %	\$86,004.00	(\$39,894.73)
	\$696.70	\$35,442.50	\$36,087.10	98.21 %	\$36,087.10	\$644.60
	\$315.58	\$3,948.88	\$4,680.00	84.38 %	\$4,680.00	\$731.12
	<u>\$1,056.46</u>	<u>\$3,383.26</u>	<u>\$1,600.00</u>	<u>211.45 %</u>	<u>\$1,600.00</u>	<u>(\$1,783.26)</u>
	\$1,372.04	\$7,332.14	\$6,280.00	116.75 %	\$6,280.00	(\$1,052.14)
	\$0.00	\$2,290.50	\$1,650.00	138.82 %	\$1,650.00	(\$640.50)
	\$345.18	\$3,970.45	\$3,750.00	105.88 %	\$3,750.00	(\$220.45)
	\$0.00	\$148.79	\$100.00	148.79 %	\$100.00	(\$48.79)
	\$0.00	\$20.00	\$250.10	8.00 %	\$250.10	\$230.10
	<u>\$345.18</u>	<u>\$6,429.74</u>	<u>\$5,750.10</u>	<u>111.82 %</u>	<u>\$5,750.10</u>	<u>(\$679.64)</u>
	\$1,341.22	\$25,615.27	\$1,950.00	1313.60 %	\$1,950.00	(\$23,665.27)
	\$2,860.67	\$35,311.32	\$31,340.10	112.67 %	\$31,340.10	(\$3,971.22)
	\$49.00	\$632.17	\$900.00	70.24 %	\$900.00	\$267.83
	<u>\$48,206.04</u>	<u>\$590,243.95</u>	<u>\$538,074.46</u>	<u>109.70 %</u>	<u>\$538,074.46</u>	<u>(\$52,169.49)</u>
Net Total	\$2,212.58	\$0.00	(\$24,056.46)	0.00 %	(\$24,056.46)	(\$24,056.46)

Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues						
Revenue						
Local Ministry Pledge						
4101.1 - Monthly Local Ministry Pledges	\$21,505.30	\$298,290.84	\$317,740.00	93.88 %	\$317,740.00	\$19,449.16
4105.1 - Prepaid Local Ministry Pledges	\$0.00	\$32,702.00	\$32,702.00	100.00 %	\$32,702.00	\$0.00
4107.1 - Unpledged Gift to Local Ministries	\$0.00	\$70.00	\$0.00	0.00 %	\$0.00	(\$70.00)
Total Local Ministry Pledge	\$21,505.30	\$331,062.84	\$350,442.00	94.47 %	\$350,442.00	\$19,379.16
Wider Mission Pledge						
4104.1 - Wider Mission Pledges	\$3,176.11	\$22,787.69	\$28,612.25	79.64 %	\$28,612.25	\$5,824.56
4106.1 - Prepaid Wider Mission Pledges	\$0.00	\$2,727.75	\$2,727.75	100.00 %	\$2,727.75	\$0.00
4108.1 - Unpledged Gift to Wider Mission	\$0.00	\$500.00	\$0.00	0.00 %	\$0.00	(\$500.00)
Total Wider Mission Pledge	\$3,176.11	\$26,015.44	\$31,340.00	83.01 %	\$31,340.00	\$5,324.56
Facility Use Revenue						
4116.1 - Facility Use Fees	\$2,158.00	\$28,750.22	\$15,000.00	191.67 %	\$15,000.00	(\$13,750.22)
4117.1 - Memorial Hall Rental	\$2,890.00	\$27,390.57	\$44,000.00	62.25 %	\$44,000.00	\$16,609.43
4120.1 - Casa De Bambini	\$2,171.00	\$26,072.00	\$26,052.00	100.08 %	\$26,052.00	(\$20.00)
4161.1 - Good Will Industries	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4162.1 - Zero Waste	\$300.00	\$1,200.00	\$3,600.00	33.33 %	\$3,600.00	\$2,400.00
Total Facility Use Revenue	\$7,519.00	\$83,412.79	\$88,652.00	94.09 %	\$88,652.00	\$5,239.21
Other Revenue						
4102.1 - Unpledged Gifts	\$1,300.00	\$21,032.75	\$25,000.00	84.13 %	\$25,000.00	\$3,967.25
4103.1 - Overpaid Pledges	\$1,035.00	\$8,605.95	\$10,000.00	86.06 %	\$10,000.00	\$1,394.05
4128.1 - Interest Income	\$1.09	\$2,429.08	\$2,584.00	94.00 %	\$2,584.00	\$154.92
4140.1 - Previous Year Pledges	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4141.1 - Credit Card Processing Fees	\$39.20	\$598.25	\$800.00	74.78 %	\$800.00	\$201.75
4178.1 - Undesignated Reserves Trsfr In	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4179.1 - Miscellaneous Other	\$0.00	\$1,046.62	\$200.00	523.31 %	\$200.00	(\$846.62)
4200.1 - ERC Credits from IRS	\$0.00	\$5,094.84	\$0.00	0.00 %	\$0.00	(\$5,094.84)
4300.1 - Unrealized gain/loss stocks	\$0.00	(\$4,112.90)	\$0.00	0.00 %	\$0.00	\$4,112.90
Total Other Revenue	\$2,375.29	\$34,694.59	\$38,584.00	89.92 %	\$38,584.00	\$3,889.41
Total Revenue	\$34,575.70	\$475,185.66	\$509,018.00	93.35 %	\$509,018.00	\$33,832.34
Interfund Transfers						
4181.1 - ITI - Outreach	\$2,539.00	\$10,261.60	\$0.00	0.00 %	\$0.00	(\$10,261.60)
4182.1 - ITI - Adult Faith Form	\$0.00	\$2,488.79	\$0.00	0.00 %	\$0.00	(\$2,488.79)
4183.1 - ITI - Care and Fellowship	\$1,169.15	\$22,015.37	\$0.00	0.00 %	\$0.00	(\$22,015.37)
4184.1 - ITI - Office	\$148.13	\$148.13	\$0.00	0.00 %	\$0.00	(\$148.13)
4185.1 - ITI - Music	\$0.00	\$4,214.40	\$0.00	0.00 %	\$0.00	(\$4,214.40)
4186.1 - ITI - Campus	\$0.00	\$33,162.80	\$0.00	0.00 %	\$0.00	(\$33,162.80)
4187.1 - ITI - Other Worship	\$258.74	\$933.87	\$0.00	0.00 %	\$0.00	(\$933.87)

Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
4188.1 - ITI - Youth Faith Formation	\$1,060.38	\$2,114.81	\$0.00	0.00 %	\$0.00	(\$2,114.81)
4189.1 - ITI - Governance	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4190.1 - ITI - Misc Faith Form	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4191.1 - ITI - Personnel	\$0.00	\$5,000.00	\$5,000.00	100.00 %	\$5,000.00	\$0.00
4192.1 - ITI-General Ops	\$10,667.52	\$34,718.52	\$0.00	0.00 %	\$0.00	(\$34,718.52)
Total Interfund Transfers	<u>\$15,842.92</u>	<u>\$115,058.29</u>	<u>\$5,000.00</u>	<u>2301.17 %</u>	<u>\$5,000.00</u>	<u>(\$110,058.29)</u>
Total Revenues	<u>\$50,418.62</u>	<u>\$590,243.95</u>	<u>\$514,018.00</u>	<u>114.83 %</u>	<u>\$514,018.00</u>	<u>(\$76,225.95)</u>

Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses						
PERSONNEL						
Lead Minister						
5110.1 - Lead Minister Salary & Hous	\$8,358.84	\$100,306.08	\$100,306.00	100.00 %	\$100,306.00	(\$0.08)
5111.1 - Lead Minister Pension, 14%	\$1,170.24	\$14,109.12	\$14,043.00	100.47 %	\$14,043.00	(\$66.12)
5112.1 - Lead Minister Fam Protect, 1.5%	\$125.39	\$1,511.78	\$1,505.00	100.45 %	\$1,505.00	(\$6.78)
5113.1 - Lead Minister Med/Dental	\$378.34	\$4,540.07	\$4,540.00	100.00 %	\$4,540.00	(\$0.07)
5115.1 - Lead Min Prof Exp	\$170.84	\$4,641.40	\$4,000.00	116.04 %	\$4,000.00	(\$641.40)
Total Lead Minister	\$10,203.65	\$125,108.45	\$124,394.00	100.57 %	\$124,394.00	(\$714.45)
Assoc Minister Faith Formation						
5116.1 - Assoc Min Faith Form Sal/Housing	\$0.00	\$9,767.30	\$9,767.00	100.00 %	\$9,767.00	(\$0.30)
5117.1 - Assoc Min Faith Form Pen 14%	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5118.1 - Assoc Min Faith Form Fam Prot 1.5%	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5119.1 - Assoc Min Faith Form Med/Dent	\$0.00	\$73.75	\$74.00	99.66 %	\$74.00	\$0.25
5130.1 - Assoc Min Faith Form Prof Exp	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Assoc Minister Faith Formation	\$0.00	\$9,841.05	\$9,841.00	100.00 %	\$9,841.00	(\$0.05)
Assoc Minister Congreg. Care						
5121.1 - Assoc Min Cong. Care Sal/Housing	\$6,484.40	\$64,627.85	\$48,633.00	132.89 %	\$48,633.00	(\$15,994.85)
5122.1 - Assoc Min Cong. Care Pen 14%	\$756.52	\$8,510.76	\$6,808.00	125.01 %	\$6,808.00	(\$1,702.76)
5123.1 - Assoc Min Cong. Care Life 1.5%	\$81.06	\$867.52	\$729.00	119.00 %	\$729.00	(\$138.52)
5125.1 - Assoc Min Cong. Care Prof Exp	\$39.99	\$2,862.68	\$2,000.00	143.13 %	\$2,000.00	(\$862.68)
Total Assoc Minister Congreg. Care	\$7,361.97	\$76,868.81	\$58,170.00	132.15 %	\$58,170.00	(\$18,698.81)
Handbell Ensemble Director						
5601.1 - Handbell Director	\$1,066.50	\$7,985.25	\$9,504.00	84.02 %	\$9,504.00	\$1,518.75
5613.1 - Handbell Dir Prof Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
Total Handbell Ensemble Director	\$1,066.50	\$7,985.25	\$9,604.00	83.15 %	\$9,604.00	\$1,618.75
Keyboardist						
5602.1 - Keyboardist	\$1,224.45	\$12,107.50	\$12,480.10	97.01 %	\$12,480.10	\$372.60
5605.1 - Keyboard Substitutes	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Keyboardist	\$1,224.45	\$12,107.50	\$12,480.10	97.01 %	\$12,480.10	\$372.60
Chancel Director						
5630.1 - Choral Director	\$927.50	\$12,521.25	\$12,720.00	98.44 %	\$12,720.00	\$198.75
Total Chancel Director	\$927.50	\$12,521.25	\$12,720.00	98.44 %	\$12,720.00	\$198.75
Congregational Admin						
5145.1 - Congregational Admin	\$4,333.34	\$51,703.62	\$49,608.00	104.22 %	\$49,608.00	(\$2,095.62)
5146.1 - Cong Admin Prof Exp	\$0.00	\$251.21	\$500.00	50.24 %	\$500.00	\$248.79
5147.1 - Cong Admin Healthcare	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00	\$2,400.00
Total Congregational Admin	\$4,333.34	\$51,954.83	\$52,508.00	98.95 %	\$52,508.00	\$553.17
Custodian						

Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
5204.1 - Custodian	\$2,919.48	\$18,274.62	\$33,592.00	54.40 %	\$33,592.00	\$15,317.38
5205.1 - Custodian Prof Exp	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	\$500.00
5220.1 - Custodian Dental	\$0.00	\$0.00	\$780.00	0.00 %	\$780.00	\$780.00
Total Custodian	\$2,919.48	\$18,274.62	\$34,872.00	52.40 %	\$34,872.00	\$16,597.38
Other Staff						
5140.1 - Bookkeeper	\$1,516.88	\$16,540.36	\$12,348.00	133.95 %	\$12,348.00	(\$4,192.36)
5305.1 - Nursery Attendants	\$0.00	\$0.00	\$3,360.00	0.00 %	\$3,360.00	\$3,360.00
5614.1 - Guest Preacher	\$0.00	\$1,420.20	\$1,200.00	118.35 %	\$1,200.00	(\$220.20)
5615.1 - Sound Technician	\$378.00	\$4,331.59	\$3,512.00	123.34 %	\$3,512.00	(\$819.59)
5616.1 - Guest Musician	\$0.00	\$400.00	\$200.00	200.00 %	\$200.00	(\$200.00)
Total Other Staff	\$1,894.88	\$22,692.15	\$20,620.00	110.05 %	\$20,620.00	(\$2,072.15)
Misc. Personnel						
5141.1 - Staff Substitutes	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00	\$1,000.00
5149.1 - Misc. Staff	\$0.00	\$160.49	\$16,720.00	0.96 %	\$16,720.00	\$16,559.51
5185.1 - FICA: All Staff	\$896.66	\$9,024.68	\$10,566.00	85.41 %	\$10,566.00	\$1,541.32
5187.1 - Benefits: All Staff	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5354.1 - Search Committee	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5619.1 - Health Insurance Reserves	\$250.00	\$3,000.00	\$3,000.00	100.00 %	\$3,000.00	\$0.00
5620.1 - Personnel Committee	\$80.00	\$1,515.00	\$100.00	1515.00 %	\$100.00	(\$1,415.00)
5621.1 - Ministry Works Payroll Fees	\$171.50	\$2,468.00	\$2,668.06	92.50 %	\$2,668.06	\$200.06
5622.1 - HR Consultant	\$60.00	\$60.00	\$500.00	12.00 %	\$500.00	\$440.00
Total Misc. Personnel	\$1,458.16	\$16,228.17	\$34,554.06	46.96 %	\$34,554.06	\$18,325.89
Total PERSONNEL	\$31,389.93	\$353,582.08	\$369,763.16	95.62 %	\$369,763.16	\$16,181.08
FACILITIES						
Office						
5170.1 - Computer Maint/Supplies	\$290.40	\$778.61	\$500.00	155.72 %	\$500.00	(\$278.61)
5173.1 - Advertising	\$0.00	\$308.55	\$500.00	61.71 %	\$500.00	\$191.45
5174.1 - Software Lease/Purchase	\$59.98	\$5,358.94	\$3,800.00	141.02 %	\$3,800.00	(\$1,558.94)
5179.1 - Staff Mileage	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5181.1 - Office Supplies	\$315.84	\$1,640.06	\$2,000.00	82.00 %	\$2,000.00	\$359.94
5182.1 - Postage	\$0.00	\$700.36	\$1,000.00	70.04 %	\$1,000.00	\$299.64
5183.1 - Off Equip Maint Contracts	\$1,137.73	\$5,290.51	\$6,200.00	85.33 %	\$6,200.00	\$909.49
5191.1 - Office Equip Reserve	\$41.67	\$500.04	\$500.00	100.01 %	\$500.00	(\$0.04)
5801.1 - Misc. Expense	\$0.00	\$989.62	\$1,000.00	98.96 %	\$1,000.00	\$10.38
Total Office	\$1,845.62	\$15,566.69	\$15,500.00	100.43 %	\$15,500.00	(\$66.69)
Campus Expenses						
5203.1 - Utilities	\$6,150.20	\$41,977.42	\$32,500.00	129.16 %	\$32,500.00	(\$9,477.42)
5206.1 - Custodial Supplies	\$266.97	\$2,423.86	\$3,000.00	80.80 %	\$3,000.00	\$576.14
5208.1 - Property Upkeep	\$40.84	\$6,993.34	\$12,000.00	58.28 %	\$12,000.00	\$5,006.66

Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
5209.1 - Property Upkeep Reserve (to 8321.3)	\$1,667.00	\$20,004.00	\$20,004.00	100.00 %	\$20,004.00	\$0.00
5214.1 - Professional Yard Maintenance	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00	\$600.00
5215.1 - Landscaping	\$139.00	\$311.76	\$300.00	103.92 %	\$300.00	(\$11.76)
5216.1 - Funded Projects	\$0.00	\$37,244.36	\$0.00	0.00 %	\$0.00	(\$37,244.36)
5314.1 - Van Expense	\$0.00	\$877.26	\$1,200.00	73.10 %	\$1,200.00	\$322.74
5315.1 - Van Reserves	\$41.67	\$500.04	\$500.00	100.01 %	\$500.00	(\$0.04)
5316.1 - Health and Safety	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	\$300.00
5318.1 - Safe Return	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
Total Campus Expenses	\$8,305.68	\$110,332.04	\$70,504.00	156.49 %	\$70,504.00	(\$39,828.04)
Total FACILITIES	\$10,151.30	\$125,898.73	\$86,004.00	146.39 %	\$86,004.00	(\$39,894.73)
FINANCES						
5186.1 - Workers Compensation Ins	\$300.84	\$3,240.61	\$3,092.10	104.80 %	\$3,092.10	(\$148.51)
5189.1 - Processing Fees	\$171.38	\$1,713.57	\$1,913.00	89.58 %	\$1,913.00	\$199.43
5192.1 - Bank, Credit Card, & Late fees	\$224.48	\$848.68	\$793.00	107.02 %	\$793.00	(\$55.68)
5211.1 - Property/Accident Ins	\$0.00	\$21,264.00	\$21,464.00	99.07 %	\$21,464.00	\$200.00
5212.1 - Property Tax, Church	\$0.00	\$7,418.55	\$7,400.00	100.25 %	\$7,400.00	(\$18.55)
5213.1 - Facility Licensing	\$0.00	\$983.00	\$1,225.00	80.24 %	\$1,225.00	\$242.00
5217.1 - Accident Insurance	\$0.00	(\$203.00)	\$0.00	0.00 %	\$0.00	\$203.00
5218.1 - Adjustment/clearing acct	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5219.1 - Wider Mission 2019 Unallocated	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5704.1 - Stewardship	\$0.00	\$177.09	\$200.00	88.54 %	\$200.00	\$22.91
Total FINANCES	\$696.70	\$35,442.50	\$36,087.10	98.21 %	\$36,087.10	\$644.60
WORSHIP AND ARTS						
Music						
5606.1 - Music Licensing	\$0.00	\$331.00	\$330.00	100.30 %	\$330.00	(\$1.00)
5607.1 - Chancel Choir	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00	\$250.00
5609.1 - Musical Instruments Maint	\$0.00	\$512.60	\$1,000.00	51.26 %	\$1,000.00	\$487.40
5610.1 - Handbell Ensemble	\$107.25	\$605.32	\$600.00	100.89 %	\$600.00	(\$5.32)
5612.1 - Musical Inst. Maint Reserve	\$208.33	\$2,499.96	\$2,500.00	100.00 %	\$2,500.00	\$0.04
Total Music	\$315.58	\$3,948.88	\$4,680.00	84.38 %	\$4,680.00	\$731.12
Other Worship						
5701.1 - Worship Supplies	\$330.98	\$1,074.35	\$500.00	214.87 %	\$500.00	(\$574.35)
5710.1 - Flowers	\$180.62	\$1,055.64	\$100.00	1055.64 %	\$100.00	(\$955.64)
5712.1 - Pointsettia/Lily Fund	\$78.22	\$284.53	\$0.00	0.00 %	\$0.00	(\$284.53)
5713.1 - Banners	\$466.64	\$968.74	\$1,000.00	96.87 %	\$1,000.00	\$31.26
Total Other Worship	\$1,056.46	\$3,383.26	\$1,600.00	211.45 %	\$1,600.00	(\$1,783.26)
Total WORSHIP AND ARTS	\$1,372.04	\$7,332.14	\$6,280.00	116.75 %	\$6,280.00	(\$1,052.14)
FAITH FORMATION						
Children's Faith Formation						

Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
5301.1 - Children's Ministry	\$0.00	\$751.11	\$1,000.00	75.11 %	\$1,000.00	\$248.89
5304.1 - Nursery Supplies	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	\$50.00
5306.1 - Vacation Bible School	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
5312.1 - OWL	\$0.00	\$1,539.39	\$500.00	307.88 %	\$500.00	(\$1,039.39)
Total Children's Faith Formation	\$0.00	\$2,290.50	\$1,650.00	138.82 %	\$1,650.00	(\$640.50)
Youth Faith Formation						
5302.1 - High School Youth Group	\$345.18	\$1,860.38	\$1,000.00	186.04 %	\$1,000.00	(\$860.38)
5309.1 - Middle School Mission Trip	\$0.00	\$40.00	\$750.00	5.33 %	\$750.00	\$710.00
5311.1 - Middle School Youth Group	\$0.00	\$262.68	\$1,000.00	26.27 %	\$1,000.00	\$737.32
5313.1 - High School Mission Trip	\$0.00	\$1,807.39	\$1,000.00	180.74 %	\$1,000.00	(\$807.39)
Total Youth Faith Formation	\$345.18	\$3,970.45	\$3,750.00	105.88 %	\$3,750.00	(\$220.45)
Adult Faith Formation						
5308.1 - Adult Education	\$0.00	\$148.79	\$100.00	148.79 %	\$100.00	(\$48.79)
Total Adult Faith Formation	\$0.00	\$148.79	\$100.00	148.79 %	\$100.00	(\$48.79)
Misc. Faith Formation						
5307.1 - Safe Church Policy	\$0.00	\$20.00	\$250.10	8.00 %	\$250.10	\$230.10
5353.1 - Camperships	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Misc. Faith Formation	\$0.00	\$20.00	\$250.10	8.00 %	\$250.10	\$230.10
Total FAITH FORMATION	\$345.18	\$6,429.74	\$5,750.10	111.82 %	\$5,750.10	(\$679.64)
CARE AND FELLOWSHIP						
5201.1 - Apple Pie Fundraiser	\$0.00	\$2,913.93	\$0.00	0.00 %	\$0.00	(\$2,913.93)
5303.1 - Women's Retreat	\$1,099.29	\$5,110.06	\$100.00	5110.06 %	\$100.00	(\$5,010.06)
5352.1 - Men's Retreat	\$0.00	\$3,246.93	\$100.00	3246.93 %	\$100.00	(\$3,146.93)
5702.1 - Visitation Ministry	\$0.00	\$44.37	\$100.00	44.37 %	\$100.00	\$55.63
5703.1 - Fellowship Events	\$172.07	\$612.91	\$600.00	102.15 %	\$600.00	(\$12.91)
5705.1 - All-Church Camp	\$0.00	\$12,806.72	\$100.00	12806.72 %	\$100.00	(\$12,706.72)
5706.1 - Membership	\$0.00	\$217.31	\$500.00	43.46 %	\$500.00	\$282.69
5709.1 - Prayer Shawl Ministry	\$69.86	\$396.49	\$350.00	113.28 %	\$350.00	(\$46.49)
5714.1 - Kindness Meals	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
5803.1 - Women's Fellowship	\$0.00	\$266.55	\$0.00	0.00 %	\$0.00	(\$266.55)
Total CARE AND FELLOWSHIP	\$1,341.22	\$25,615.27	\$1,950.00	1313.60 %	\$1,950.00	(\$23,665.27)
OUTREACH						
5310.1 - Adult Mission Trip	\$0.00	\$2,902.39	\$100.00	2902.39 %	\$100.00	(\$2,802.39)
5401.1 - Mission & Outreach	\$0.00	\$2,721.84	\$5,140.10	52.95 %	\$5,140.10	\$2,418.26
5402.1 - Food Pantry	\$833.33	\$9,999.96	\$10,000.00	100.00 %	\$10,000.00	\$0.04
5403.1 - OCWM	\$0.00	\$9,000.00	\$12,000.00	75.00 %	\$12,000.00	\$3,000.00
5404.1 - North Bay Orgainzing Project	\$0.00	\$1,600.00	\$1,600.00	100.00 %	\$1,600.00	\$0.00
5406.1 - Outreach Reserve	\$208.34	\$2,500.08	\$2,500.00	100.00 %	\$2,500.00	(\$0.08)
5407.1 - Special Offerings	\$1,819.00	\$5,667.00	\$0.00	0.00 %	\$0.00	(\$5,667.00)

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Community Church
Analysis of Revenues & Expenses - Detail - 2022
Fund: Church Fund
January to December 2022
Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
5408.1 - Outreach Discretionary	\$0.00	\$920.05	\$0.00	0.00 %	\$0.00	(\$920.05)
Total OUTREACH	<u>\$2,860.67</u>	<u>\$35,311.32</u>	<u>\$31,340.10</u>	<u>112.67 %</u>	<u>\$31,340.10</u>	<u>(\$3,971.22)</u>
GOVERNANCE						
5503.1 - Conference Delegates	\$0.00	\$440.00	\$600.00	73.33 %	\$600.00	\$160.00
5711.1 - Church Council	\$49.00	\$192.17	\$300.00	64.06 %	\$300.00	\$107.83
Total GOVERNANCE	<u>\$49.00</u>	<u>\$632.17</u>	<u>\$900.00</u>	<u>70.24 %</u>	<u>\$900.00</u>	<u>\$267.83</u>
Total Expenses	<u>\$48,206.04</u>	<u>\$590,243.95</u>	<u>\$538,074.46</u>	<u>109.70 %</u>	<u>\$538,074.46</u>	<u>(\$52,169.49)</u>
Net Total	\$2,212.58	\$0.00	(\$24,056.46)	0.00 %	(\$24,056.46)	(\$24,056.46)

**Community Church
 Summary of Restricted Accounts - MTD - 2022
 BENEVOLENCE FUND
 December 2022**

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
BENEVOLENCE FUND						
8504.2 - CONG. WIDER MISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8514.2 - WORLD DAY OF PRAYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8515.2 - FOOD PANTRY	\$720.00	\$0.00	\$0.00	\$50.00	\$720.00	\$50.00
8520.2 - CHURCH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8529.2 - NEIGHBORS IN NEED	\$1,819.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$0.00
8530.2 - ONE GREAT HOUR OF SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8531.2 - CHRISTMAS EVE OFFERING	\$0.00	\$0.00	\$0.00	\$1,939.00	\$0.00	\$1,939.00
8532.2 - UCC CHRISTMAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8534.2 - PACIFICSCHOOL OF RELIGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8537.2 - CAMP CAZADERO DONATIONS	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
8540.2 - CHRISTMAS GIFT BAGS	\$0.00	\$0.00	\$0.00	\$675.24	\$758.48	(\$83.24)
8541.2 - ALTERNATIVE GIFTS	\$230.74	\$0.00	\$0.00	\$0.00	\$230.74	\$0.00
8542.2 - STRENGTHEN THE CHURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8544.2 - CHURCH WORLD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8545.2 - OUTREACH MINISTRIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8556.2 - SPECIAL OFFERINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total BENEVOLENCE FUND	\$3,204.74	\$0.00	\$0.00	\$2,664.24	\$3,528.22	\$2,340.76
Total Temporary Restricted	\$3,204.74	\$0.00	\$0.00	\$2,664.24	\$3,528.22	\$2,340.76

Community Church
 Summary of Restricted Accounts - MTD - 2022
 ENDOWMENT & MEMORIAL FUND
 December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
ENDOWMENT & MEMORIAL FUND						
8701.4 - UCC FOUNDATION NYC	\$586,288.59	\$0.00	\$0.00	\$0.00	\$0.00	\$586,288.59
8704.4 - ENDOWMENT - MARTIN(1)	\$70,673.74	\$0.00	\$0.00	\$0.00	\$0.00	\$70,673.74
8705.4 - ENDOWMENT FROM MEM GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8708.4 - GRANTS PAYABLE	\$1,267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.49
8745.4 - MEM C.E./YOUTH MINISTRIES	\$5,223.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.90
8760.4 - MEM MUSIC & ARTS GENERAL	\$166.75	\$0.00	\$0.00	\$0.00	\$0.00	\$166.75
8765.4 - STAINED GLASS WINDOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8772.4 - MEMORIAL - LARSEN	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
8775.4 - MEM UNDESIGNATED RECEIPTS	\$6,086.38	\$0.00	\$0.00	\$100.00	\$0.00	\$6,186.38
8777.4 - Lloyd Lerum	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
8780.4 - MEMORIAL INTEREST	\$567.44	\$0.00	\$0.00	\$57.76	\$0.00	\$625.20
Total ENDOWMENT & MEMORIAL FUND	\$671,454.33	\$0.00	\$0.00	\$157.76	\$0.00	\$671,612.09
Total Temporary Restricted	\$671,454.33	\$0.00	\$0.00	\$157.76	\$0.00	\$671,612.09

Community Church
Summary of Restricted Accounts - MTD - 2022
RESTRICTED FUND
December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
RESTRICTED FUND						
Campus						
8302.3 - ROTARY GRANT	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$184.20
8304.3 - EVENT CLEANING	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
8309.3 - FURNISHINGS - CAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8310.3 - SOUND SYSTEM - CAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8321.3 - PROP UPKEEP RESERVES	\$20,045.85	\$0.00	\$0.00	\$1,667.00	\$0.00	\$21,712.85
8329.3 - SAFE RETURN	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17.01
8353.3 - FIRESIDE FURNITURE	\$307.29	\$0.00	\$0.00	\$0.00	\$0.00	\$307.29
8368.3 - MEM HALL KITCHEN REMODEL	\$2,291.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.19
8375.3 - VAN FUND	\$893.51	\$0.00	\$0.00	\$41.67	\$0.00	\$935.18
8392.3 - LANDSCAPING	\$221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$221.10
Total Campus	\$23,980.15	\$0.00	\$0.00	\$1,708.67	\$0.00	\$25,688.82
Faith Formation						
8318.3 - CHILDREN'S FAITH FORMATION	\$10,135.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.62
8323.3 - ADULT EDUCATION	\$2,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.32
8373.3 - OWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8374.3 - SPEAKER PROGRAMS	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
8376.3 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8377.3 - YOUTH EVENTS	\$901.96	\$0.00	\$0.00	\$0.00	\$0.00	\$901.96
8378.3 - YOUTH: MIDDLE SCHOOL	\$1,408.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.17
8381.3 - YOUTH: SCHOLARSHIP	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
8384.3 - YOUTH: HIGH SCHOOL	\$3,198.07	\$0.00	\$0.00	\$0.00	\$1,060.38	\$2,137.69
Total Faith Formation	\$19,315.19	\$0.00	\$0.00	\$0.00	\$1,060.38	\$18,254.81
Outreach						
8305.3 - ADULT MISSION TRIP	\$1,561.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.33
8306.3 - MISSION AND OUTREACH RESERVES	\$2,498.31	\$0.00	\$0.00	\$208.34	\$0.00	\$2,706.65
8322.3 - HOMELESS OUTREACH	\$713.21	\$0.00	\$0.00	\$0.00	\$0.00	\$713.21
8390.3 - PASTOR'S OUTREACH FUND	\$1,248.84	\$0.00	\$0.00	\$412.50	\$0.00	\$1,661.34
8391.3 - CONESTOGA HUTS	\$1,093.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.60
Total Outreach	\$7,115.29	\$0.00	\$0.00	\$620.84	\$0.00	\$7,736.13
Music						
8330.3 - MUSIC: BRASS CHOIR	\$615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$615.32
8333.3 - MUSIC: CHANCEL CHOIR	\$1,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.96
8342.3 - MUSIC: HANDBELL CHOIR	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00
8345.3 - MUSIC: CHILDREN'S CHOIR	\$225.37	\$0.00	\$0.00	\$0.00	\$0.00	\$225.37
8349.3 - MUSICAL INST MAINT RESERVE	\$9,010.48	\$0.00	\$0.00	\$208.33	\$0.00	\$9,218.81
Total Music	\$12,193.13	\$0.00	\$0.00	\$208.33	\$0.00	\$12,401.46
Worship & Arts						

Community Church
Summary of Restricted Accounts - MTD - 2022
RESTRICTED FUND
December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
8356.3 - POINTSETTIA/LILY FUND	\$441.72	\$0.00	\$0.00	\$285.00	\$106.41	\$620.31
8370.3 - SANCTUARY FLOWERS	\$116.52	\$0.00	\$0.00	\$0.00	\$180.62	(\$64.10)
Total Worship & Arts	\$558.24	\$0.00	\$0.00	\$285.00	\$287.03	\$556.21
Personnel						
8301.3 - HEALTH INSURANCE RESERVES	\$8,556.27	\$0.00	\$0.00	\$250.00	\$0.00	\$8,806.27
Total Personnel	\$8,556.27	\$0.00	\$0.00	\$250.00	\$0.00	\$8,806.27
Care and Fellowship						
8303.3 - WOMEN'S FELLOWSHIP	\$6,583.60	\$0.00	\$0.00	\$0.00	\$318.91	\$6,264.69
8357.3 - PIE SALE	\$12,775.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.05
8360.3 - ALL-CHURCH CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8363.3 - RETREAT: ALL CHURCH	\$2,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.00
8366.3 - RETREAT: WOMEN'S	\$7,614.54	\$0.00	\$0.00	\$1,980.50	\$1,099.29	\$8,495.75
8367.3 - RETREAT: MEN'S	\$789.22	\$0.00	\$0.00	\$0.00	\$0.00	\$789.22
Total Care and Fellowship	\$30,067.41	\$0.00	\$0.00	\$1,980.50	\$1,418.20	\$30,629.71
Office						
8315.3 - CREDIT CARD REWARDS (STAFF DISCR.)	\$1,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.88
8316.3 - OFFICE SUPPLIES RESERVES	\$148.13	\$0.00	\$0.00	\$0.00	\$148.13	\$0.00
8351.3 - OFFICE EQUIPMENT RESERVE	\$2,612.91	\$0.00	\$0.00	\$41.67	\$0.00	\$2,654.58
Total Office	\$4,427.92	\$0.00	\$0.00	\$41.67	\$148.13	\$4,321.46
Reserves						
8369.3 - SABBATICAL RESERVE	\$193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$193.32
8397.3 - HOUSING FUND LEAD MINISTER	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
8398.3 - ASSOC MINISTER HOUSING FUND	\$54,010.49	\$0.00	\$0.00	\$246.70	\$0.00	\$54,257.19
8399.3 - UNDESIGNATED RESERVE	\$34,187.79	\$0.00	\$0.00	\$0.00	\$10,667.52	\$23,520.27
8400.3 - ERC TAX CREDIT RESERVES	\$11,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.60
Total Reserves	\$100,214.20	\$0.00	\$0.00	\$246.70	\$10,667.52	\$89,793.38
Total RESTRICTED FUND	\$206,427.80	\$0.00	\$0.00	\$5,341.71	\$13,581.26	\$198,188.25
Total Temporary Restricted	\$206,427.80	\$0.00	\$0.00	\$5,341.71	\$13,581.26	\$198,188.25

Community Church
Summary of Restricted Accounts - MTD - 2022
SUSPENSE FUND
December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
SUSPENSE FUND						
8805.5 - MISCELLANEOUS SUSPENSE	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50
8806.5 - EVENT INSURANCE	\$31.78	\$0.00	\$0.00	\$0.00	\$0.00	\$31.78
8817.5 - FIRE RELIEF 2017	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
8820.5 - KEY DEPOSITS	\$2,379.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.50
8825.5 - BUILDING CLEANING DEPOSITS	\$54.09	\$0.00	\$0.00	\$0.00	\$0.00	\$54.09
8829.5 - CalSavers	\$53.01	\$0.00	\$0.00	\$46.38	\$53.00	\$46.39
8830.5 - BENEFITS: ALL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8835.5 - PEN BRD RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8891.5 - PREPAID PLEDGE	\$18,450.00	\$0.00	\$0.00	\$10,966.00	\$0.00	\$29,416.00
8892.5 - PREPAID OCWM	\$3,350.00	\$0.00	\$0.00	\$160.00	\$0.00	\$3,510.00
8898.5 - THANKSGIVING DINNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SUSPENSE FUND	\$27,967.88	\$0.00	\$0.00	\$11,172.38	\$53.00	\$39,087.26
Total Temporary Restricted	\$27,967.88	\$0.00	\$0.00	\$11,172.38	\$53.00	\$39,087.26

**Memorial and Endowment Funds
12/31/2022**

Endowment Funds

8701.4	UCC Found NYC	\$586,288.59
8704.4	Endowment - Martin	\$70,673.74
Total		\$656,962.33

Memorial

8745.4	CE/Youth Ministries	\$5,223.90
8760.4	Music and Arts	\$166.75
8765.4	Stained Glass	\$0.00
8772.4	Larsen	\$1,180.00
8775.4	Undesignated	\$6,186.38
8777.4	Lloyd Lerum	\$0.04
8780.4	Interest	\$625.20
Total		\$13,382.27

Grants Payable

8708.4		\$1,267.49
Total		\$671,612.09

MEMORIAL AND ENDOWMENTS GRANTS

12/30/22

Project	Approval Date	Amount	Acct #	Date of transfer	Amount (to be) transferred	Transferred to Acct	Amount spent	Balance unspent	
Sanctuary Video Projector	9/6/2017	2,250.00	8701	10/16/2017	2250	8708.10	2113.46	136.54	(moved to 8775)
Organ Repair	6/20/2018	1,256.95	8775	6/30/2018	1256.95	5609.1	1256.95	0	
Men's Retreat Scholarship Fund	9/18/2018	1,400.00	8775	9/30/2018	1400	8367.3	ongoing	0	
Deep Cleaning of Facility	10/17/2018	6,680.00	8701	10/18/2018	6680	8708.4	6510	170	(moved to 8775)
Floor Replacement	10/4/2018	3,320.00	8701	12/21/2018	3320	8321.3	3320	0	
Safety Security Taskforce	10/18/2018	500.00	8775	12/26/2018	500	8708.4		500	
Folding tables	9/18/2019	1216.35	8775	11/30/2019	1216.35	8708.4	1216.35	0	
Rainbow Flag	9/18/2019	350	8775	11/30/2019	350	8708.4	282.51	67.49	8701
Men's Retreat Scholarship Fund	9/18/2019	1000	8775	11/30/2019	1000	8708.4	1000	0	UNUSED
New Sign	9/18/2019	700	8775	11/30/2019	700	8708.4	636	64	15,000.00
AED	11/20/2019	1200	8775	11/30/2019	1200	8708.4	1200	0	
Tsf. Stained Glass to Undesig.	5/20/2020	655	8765	5/26/2020	655	8775.4	0	0	8745 BAL
Handbell Training	12/15/2020	160.76	8760	12/28/2020	160.76	4185.1	160.76	0	5,223.90
Chancel Choir Masks	5/17/2021	505.63	8760	6/21/2021	505.63	4185.1	505.63	0.00	
Air Purifier/HVAC -Mem. Hall	6/23/2021	910.06	8775.4	9/21/2021	910.06	4186.1	910.06	0.00	8760 BAL
Air Purifier/HVAC System	6/22/2021	8214.73	8775.4	9/21/2021	8214.73	4186.1	8214.73	0.00	166.75
Mesh Gear WiFi-stream worship	6/23/2021	2300.00	8775.4	9/6/2021	1638.74	4186.1	1638.74	661.26	
Mesh Gear WiFi Consultation	1/8/2022	250.00	8775.4	1/8/2022	\$ 250.00	4186.1	250.00	0.00	8772 BAL
Mesh Gear WiFi Consultation	1/30/2022	372.28	8775.4	1/30/2022	372.28	8310.3	372.28	0.00	1,180.00
New Pie Dough Machine	8/31/2022	1002.00	8777.4	8/31/2022			1002.00	123.00	
Lerum bal. moved to Apple Pie	1/31/2022	123.00	8777.4	1/31/2022	123.00	8357.30		0.00	8775 BAL
									6,186.38
									8780 BAL
									625.20
									8708.4
									1267.49
									8765.4
									0.00
									8777.4
									0.04

COMMUNITY CHURCH OF SEBASTOPOL
12/31/2022

DEBTS

	Orig. Amt.	Amount Forgiven	Bal. Due
Total Debts			0.00

INVESTMENTS

General Funds:

		Due Date	Interest Rate
Petty Cash	500		
WAB Checking	62,892.54		0.020%
UCC Cornerstone Fund - CD 1064.0	44,000.00	7/29/2025	2.225%
Edward Jones Co.	17,769.40		
UCC Cornerstone Fund - Assoc Min Housing 1091.0 CD	54,257.19	12/20/2022	0.975%
UCC Cornerstone Fund - Demand Plus 1092.0	64,680.12		0.750%
Total General Funds	\$244,099.25		

Endowments and Memorial

UC Funds * 1300.0	586,288.59		
UC Funds - Martin Endowment ** 1082.0	70,673.74		
UCC Cornerstone Mem Demand Account 1088.0	10,166.78		0.625%
Total Endowments/Memorial	\$667,129.11		

TOTAL INVESTMENTS \$911,228.36

Interfund Transfer-In Report

12/31/22

Transfer to	Transferred from	Date	Total Transferred
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General Ops.

4192.1	Support per budget	8399.3 Undesignated Reserves	11.30.22 \$ 24,051.00
	Additional Budget Support	8399.3 Undesignated Reserves	12.31.22 \$ 10,667.52
			\$ 34,718.52

Outreach

4181.1			
	Conestoga Huts--side table	8391.3 Conestoga Huts Rest.	1.17.22 \$ 52.16
	Pastor Discretionary --PG&E bill	8390.3 Pastor's Outreach Fund	1.17.22 \$ 200.00
	One Great Hour of Sharing	8530.2 OGHS	6.20.22 \$ 3,848.00
	Pride Parade	8306.3 Mission & Outreach Reserves	8.30.22 \$ 92.22
	Adult Mission Trip	8305.3 Adult Mission Trip	9.19.22 \$ 2,640.00
	Pastor Discretionary -- Gas, Hotel	8390.3 Pastor's Outreach Fund	9.19.22 \$ 218.96
	Adult Mission Trip	8305.3 Adult Mission Trip	10.17.22 \$ 92.35
	Pastor Discretionary	8390.3 Pastor's Outreach Fund	11.30.22 \$ 408.87
	Adult Mission Trip -- Tee Shirts	8305.3 Adult Mission Trip	11.30.22 \$ 170.04
	Food Pantry	8515.2 Food Pantry	12.6.22 \$ 720.00
	NIN -- UCC Conf.	8529.2	12.6.22 \$ 1,819.00
		Total	\$ 10,261.60

Adult Faith Formation

4182.1			
		8323.3 Adult Education	5.18.22 \$ 48.79
		Total	\$ 48.79

Care and Fellowship

4183.1			
	Stamps for care cards	8303.1 Women's Fellowship	Jan \$ 23.20
	Stamps for care cards	8303.1 Women's Fellowship	Feb \$ 174.00
	Prayer shawl Materials	8303.1 Women's Fellowship	5.2.22 \$ 91.30
	Prayer Shawl Wool	8303.1 Women's Fellowship	5.18.22 \$ 71.62
	Yarn --for prayer shawls	8303.1 Women's Fellowship	6.20.22 \$ 87.54
	Deposit All church Camp Housing	8360.3 All Church Camp Rest Acct.	7.20.22 \$ 2,440.00
	Apple Pie Sales Expenses	8357.3 Apple Pie Rest. Acct.	8.30.22 \$ 1,811.97
	Pie Dough Roller	8777.4 Leum Memorial Rest. Acct.	8.15.22 \$ 1,001.96
	All Church Retreat	8360.3 All Church Camp Rest Acct.	9.6.22 \$ 5,205.00
	All Church Retreat	8357.3 Apple Pie Rest. Acct.	9.6.22 \$ 4,910.00
	Stamps for care cards	8303.2 Women's Fellowship	9.19.22 \$ 120.00
	Apple Pie Fundraiser	8303.2 Women's Fellowship	9.19.22 \$ 100.00
	Snacks/food All church Retreat	8357.3 Apple Pie Rest. Acct.	9.19.22 \$ 151.72
	Men's Retreat	8367.3 Men's Retreat	10.17.22 \$ 2,600.00
	Women's Retreat	8366.3 Women's Retreat	10.17.22 \$ 2,846.71
	Women's Retreat	8366.3 Women's Retreat	11.30.22 \$ 1,113.41
	Men's Retreat	8367.3 Men's Retreat	11.30.22 \$ 537.79
	Prayer Shawl Yarn	8303.3 Womens Fellowship	12.06.22 \$ 69.86
	Sees Candy for Sales	8366.3 Women's Retreat	12.19.22 \$ 1,099.29
		Total	\$ 24,455.37

Office

4184.1				
	Computer Supplies (over budget)	8316.3 Office Supply Reserves (Balance)		\$ 148.13
		Total Office		\$ 148.13

Choir Music

4185.1	New Hand Chimes downpayment	8342.3 Music:Handbells	6.20.22	\$ 2,000.00
	New Hand Chimes balance due	8342.3 Music:Handbells	7.19.22	\$ 2,214.40
		Total		\$ 4,214.40

Campus

4186.1				
	Mesh Wifi Consultation	8775.4 Memorial Undesignated	1.8.22	\$ 250.00
	Tables, chairs fellowship hall	8315.3 Credit Card Rewards	3.31.22	\$ 2,126.09
	Microwave & air purifier fellowship hall/kit	8368.3 Fellowship Hall Remodel	3.31.22	\$ 176.39
	Faucet Replacement Mem. Hall	8368.1 Mem. Hall Rest. Acct.	8.15.22	\$ 185.00
	Roof Replacement	8300.3 ERC Fed Tax Credit	9.6.22	\$ 29,475.00
	New Freezer	8805.5 Misc. Suspense	10.17.22	\$ 950.32
		Total		\$ 33,162.80

Youth/Children Faith Formation

4188.1	HS Mission Trip	8357.3 Apple Pie		\$ 100.00
	HS Mission Trip	8384.3 Youth: High School	6.30.22	\$ 529.81
	OWL Training for Trainer	8373.2 OWL Rest. Acct.	8.30.22	\$ 235.00
	HS Mission Trip	8384.3 Youth: High School	10.17.22	\$ 77.58
	Sock Hop	8377.3 Youth Events	11.30.22	\$ 112.04
	Youth Event Expenses	8384.3 Youth High School	23.31.22	\$ 1,060.38
		Total		\$ 2,114.81

Other Worship

4187.1				
	Sanctuary Flowers- Jan--March	8370.3 Sanctuary Flowers	3.31.22	\$ 195.25
	Lillies	8356.3 Pointsetia/Lillies	5.2.22	\$ 206.31
	Flowers	8370.3 Sanctuary flowers	5.18.22	\$ 22.91
	Flowers	8379.3 Sanctuary flowers	8.1.22	\$ 48.76
	Flowers	8370.3 Sanctuary flowers	10.17.22	\$ 77.93
	Flowers	8370.3 Sanctuary Flowers	11.30.22	\$ 123.97
	Sanctuary Flowers- Jan--March	8370.3 Sanctuary flowers	Dec. 22	\$ 180.62
	Poinsettias	8356.3 Pointsettias/Lillies	Dec. 22	\$ 78.12
		Total		\$ 933.87

Personnel

4191.1	Per Budget	8369.5 Sabbatical Reserves	11.30.22	\$ 5,000.00
		Total		\$ 5,000.00

Total

\$ -
\$ 104,390.77

12/31/2022

Per Financial Report	Fund	1050		1091	1092	1064	1088	1082	1300	Totals
		WAB		Cornerstone			UC Funds			
		Checking	Edward Jones	Assoc Min Housing	Demand Plus	CD	Memorial Demand	Martin	UC Funds	
0.00	Operating	0.00			0.00					0.00
2,340.76	Benevolence	2,340.76								2,340.76
671,612.09	Mem/Endowment	4,482.98			-		10,166.78	70,673.74	586,288.59	671,612.09
198,188.25	Restricted	17,481.54	17,769.40	54,257.19	64,680.12	44,000.00			0	198,188.25
39,087.26	Suspense	39,087.26	0.00	0.00	0.00					39,087.26
0.00	Payroll Liabilities	0.00								0.00
911,228.36	TOTALS	63,392.54	17,769.40	54,257.19	64,680.12	44,000.00	10,166.78	70,673.74	586,288.59	911,228.36
		63,392.54	17,769.40	54,257.19	64,680.12	44,000.00	10,166.78	70,673.74	586,288.59	911,228.36
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	

0

Accounts

ASSETS		
CURRENT ASSETS		
1030.0 - Petty Cash	\$500.00	
1050.0 - General Checking - WAB	\$62,892.54	
1064.0 - Cornerstone CD (#330)	\$44,000.00	
1065.0 - Edward Jones & Co.	\$17,769.40	
1082.0 - UC Funds Martin	\$70,673.74	
1088.0 - Cornerstone Mem Demand (#101)	\$10,166.78	
1091.0 - Cornerstone Assoc Housing (#230)	\$54,257.19	
1092.0 - Cornerstone Demand Plus (#160)	\$64,680.12	
1093.0 - Cornerstone 18mo (#360)	\$0.00	
1300.0 - United Church Funds	\$586,288.59	
Total CURRENT ASSETS		\$911,228.36
FIXED ASSETS		
1101.0 - Ministerial Housing Lein	\$76,000.00	
1550.0 - Land, Main Parcel	\$61,483.00	
1570.0 - Land, Danmar Parking Lot	\$23,970.00	
1610.0 - Buildings, Church & Other	\$251,056.00	
1625.0 - Buildings, Memorial Hall	\$1,080,000.00	
1627.0 - Buildings, Pilgrim Ctr	\$1,553,811.00	
1630.0 - Furniture & Fixtures	\$52,161.00	
1640.0 - Office Equip. & Computers	\$10,200.00	
1680.0 - Organs, Pianos & Handbells	\$30,000.00	
Total FIXED ASSETS		\$3,138,681.00
Total ASSETS		\$4,049,909.36
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
2000.0 - Employee Tax Levy	\$0.00	
2080.0 - Federal Income Tax Payabl	\$0.00	
2085.0 - FICA, Employee & Employer	\$0.00	
2090.0 - State Income Tax Withheld	\$0.00	
2095.0 - Minister's Annuity Liability	\$0.00	
2096.0 - Employee Annuity Liability	\$0.00	
Total CURRENT LIABILITIES		\$0.00
LONG TERM LIABILITIES		
2520.0 - Members Construction Loan	\$0.00	
2550.0 - Paycheck Protection Program Loan	\$0.00	
Total LONG TERM LIABILITIES		\$0.00
Total Liabilities		\$0.00
Fund Principal		
2900.0 - Church Fund	\$3,138,681.00	
Excess Cash Received	\$0.00	
Total Fund Principal and Excess Cash Received		\$3,138,681.00
Restricted Funds		
Total Temporary Restricted	\$911,228.36	
Total Restricted Funds		\$911,228.36
Total Liabilities, Fund Principal, & Restricted Funds		\$4,049,909.36