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**ANNUAL MEETING OF THE CONGREGATION AND CORPORATION
FIRST PRESBYTERIAN CHURCH
CUMBERLAND, MARYLAND 21502
SUNDAY, JANUARY 31, 2021**

Rev. James Young, Moderator

Jeff Getty, Clerk

To expedite the Annual Congregation Meeting, please read the *Annual Report of the Congregation and Corporation 2020* prior to the meeting.

The Clerk and members of the Session wish to thank you in advance for your assistance and cooperation in ensuring that the annual meeting is conducted in as productive and efficient manner as possible.

DOCKET

Opening Prayer

Determination of Quorum

Clerk's Report and Annual Statistical Report

Session Committee Reports:

- Administration and Finance
- Buildings and Grounds
- Congregational Care and Outreach
- Faith Formation
- Mission
- Personnel
- Worship and Music

Organizational Reports:

- Learning Tree Nursery School

Presentation of 2021 Budget

Report of the Congregational Nominating Committee

Election of Auditor to the Class of 2024

MISSION AND VISION OF FIRST PRESBYTERIAN CHURCH CUMBERLAND, MD

MISSION STATEMENT

Empowered by the Holy Spirit, we worship God and proclaim the Gospel of Jesus Christ by loving our neighbors and promoting peacemaking, justice and care of the earth.

VISION STATEMENT

We strive to be a community grounded in the good news of God's love in Christ where all of God's children are:

- Welcomed and cherished
- Called to worship, learn and grow together in faith, and
- Sent to share God's love and justice with a broken and hurting world.

Adopted by the Session on September 17, 2015

FIRST PRESBYTERIAN CHURCH STAFF



**Rev. Dr. James R.M. Young,
Interim Pastor**



**Bryan Lohr
Director of Music Ministries**



**Brittany Jackson
Executive Administrative Assistant**



**Joe Aurigemma
Sound Technician &
Security**



**Zach Dodge
Sexton**



**Nadene Stroup
Director of the
Learning Tree Nursery School**

FROM THE MINISTRY STAFF

FROM THE PASTOR

First Presbyterian Church in Cumberland, MD has weathered the pandemic caused by Covid-19 very well, in fact, surprisingly so. Although this year began like other years it quickly became apparent, by the end of February and early March, that worship in the sanctuary would have to be curtailed. At first this was a few weeks of me doing a livestreamed 'fireside chat' to the congregation from the balcony, with help from Joe Aurigemma. As things continued into a lock-down, Joe and Eric Ringler and our Director of Music & Organist, Bryan Lohr and a volunteer liturgist, joined me in the sanctuary to provide live streaming for worship services from the sanctuary. The liturgist was doing the scripture readings and Bryan playing the hymns and organ selections. We were the only ones in the sanctuary. I must admit, it felt 'odd' to lead a worship service and preach a sermon to a completely empty sanctuary. But it did not take me long to get used to it, as this became, for most of 2020, the way we worshipped.

It did not take long for us to move from livestreaming to having the entire worship service pre-recorded. I would record my portions (including the sermon) on my phone, in the sanctuary; Bryan would record his from a church near his home and the liturgists would record their readings from home. In addition, the volunteer singers and musicians would record from their homes. All of us would then send our recordings to Eric, who then utilized the software he had on his computer to edit and construct a full service. He would then post to our YouTube channel, timed to broadcast at our regular worship time of 11:00 AM Sunday morning.

We continued this until late June, when the Covid-19 'numbers' for Allegany County indicated a marked decline in infections. The session appointed an ad-hoc committee consisting of two of our physicians, Dr. Mike Levitas and Dr. Robin Bissell, Director of Music Bryan Lohr as well as Buildings and Grounds Elder chair, Bob Courtney (who is also, by profession, a safety inspector), and yours truly, to come up with a plan to "reopen" or resume worship in the sanctuary. The team met for an extended meeting and established several basic protocols for reopening: masks are mandatory, maintain 6 feet social distancing and no touching (i.e., handshakes and/or hugs). Bob proceeded to measure and mark the pews for social distancing. The session approved the plan and the church reopened at the end of June.

We remained open until the surge began to hit Western Maryland. Allegany County was particularly hit hard, and the worship committee recommended that we cease our open worship and return to prerecorded services. These prerecorded services began in mid-November and have continued presently, and probably for the near future. The worship committee is continuing to monitor this situation and when the numbers (infections, hospitalizations, deaths, etc.) have notably declined they will recommend once more having worship in the sanctuary.

When we opened in June, I was concerned that some might not follow the protocols established by the session, but that has not been the case. Everyone has cooperated wonderfully. So much that almost everyone now feels very safe in worship. I have received numerous comments regarding this, and I have every reason to believe that this will continue when we reopen.

The prerecorded services, broadcast at our regular worship time of 11 AM Sunday morning, have been embraced by the congregation and beyond. When we ceased having in person worship in the sanctuary, around 60 people were in attendance. There are around eighty people watching the prerecorded worship

service on average per week. I have had several notes from non-members expressing their appreciation not just for this service, but also for the archived worship services. This included all those live streamed which have been immensely helpful to them. This was an outreach that was completely unexpected!

I, like so many of you, wanted to have at least our Christmas Eve Candlelight Communion Service in the sanctuary. Given the pandemic, this was not possible. The two holiest days of the year for Christians, Christmas and Easter, were observed online and I missed coming together in worship. I am grateful to the Lord for providing us with gifted, trained, and special friends who were able to provide a way for us to still gather.

I am very, very grateful for the staff and volunteers here who make these services happen: Bryan Lohr, our Organist & Director of Music, Brittany Jackson, our Administrative Assistant, who provides, every week, the bulletins online to the congregation, the members who read the scripture lessons as the Liturgist, the volunteers who record themselves singing and/or playing an instrument to provide special music for these services, and our very special video technicians, Eric Ringler (and his partner, Josh Gilhart) and Joe Aurigemma, who, though facing a steep learning curve, nevertheless moved steadily forward so that these prerecorded services now are not only seamless and quite professional, but also include animated elements and special 'banners' to enliven the viewer's experience of worship.

I must also express great appreciation to the elder chairs and the members of the session committees. Despite the limits imposed by the pandemic they have continued to meet and excel at the work. I want to say thanks to the session as a whole for being willing to meet virtually and continue to provide good leadership for the congregation.

This will be my last report to you as your Interim Pastor, for the Pastor Nominating Committee is hard at work. I will therefore be leaving you in just a few more months, and I am very privileged to have been called to serve you as your interim pastor. You are a wonderful group of people, and your church is a good, solid, healthy congregation that continues to make a strong difference in this community for the Lord. Thank you for calling me to serve.

I have come to the decision that I will retire following my time with you. I plan to move to the southern part of the Shenandoah Valley. I love being in or near the mountains, and this puts me close, but not too close (!) to my daughters, and within agreeable driving distance of the members of my family in North and South Carolina.

I am excited for new opportunities for you with a new pastor! You will continue to be in my prayers for God's blessings. Thank you for being you, and for allowing me to be with you a short while.

---Rev. Dr. James R. M. Young

FROM THE DIRECTOR OF MUSIC MINISTRIES

Dear Friends,

Several places in the Psalms, we are given a mandate: *Sing to God a new song*. Often during my years as a musician working in small parish ministry, I have asked myself and others, what is the proverbial *new song* that God is calling us to sing in our time? How is God asking us to use music and the arts to do the work of Christ by meeting human needs? In 2020, the answers to this question were unexpected and daunting.

2020 began as a promising year for music at FPC, particularly within the choral program. Coming off a wonderful holiday season in 2019, the choir was welcoming new section leaders and preparing a wide array of repertoire for Lent, Holy Week, and Easter services. While the suspension of in-person worship in mid-March made the singing of this music impossible, in February and early March the choir was able to share some repertoire of underrepresented composers for Black History Month and Women's History Month.

In March, as we transitioned to live-streamed worship from the sanctuary without a congregation, and ultimately to fully virtual worship by Easter, the support, cooperation, and faithfulness at FPC was astounding. In times when it would have been frighteningly easy to dwell on what we cannot do; this church has remained laser-focused on what we *can* do and how blessed we are to be able to do it.

While I desperately miss playing the mighty pipe organ in our sanctuary, I was fortunate to have access to the digital Allen organ at St. Paul's United Church of Christ- my home church in my hometown of Stoystown, PA- to use for the majority my music recorded for virtual worship. Still, it was a joy for me personally to be able to share some extra programming this year from our sanctuary in the form of a live-streamed mini-organ recital on March 22, a musical video "treat" for Halloween, and- along with Wesley Mason- a lighthearted program of Christmas songs for violin and piano on December 20th.

I am deeply indebted to more than a dozen musicians in our congregation and community who have contributed to virtual worship. Not only were they learning, practicing, and performing music to help lead and illumine our worship, they were adapting to new ways of doing so.

Thanks to their talents and generosity of spirit, not only were we able have a wide assortment of music for worship on Sunday mornings, but also for Good Friday, A Service for the Longest Night, Christmas Eve, and a special service of Lessons and Carols on December 27.

These wonderful folks include Nancy Hodges, The Dodge Family, Eric Ringler, Carolyn Matthews, Karl Hodges, Rev. Young, Otto Ross, Wil Turner, Julie and Bob Courtney, Wesley Mason, and Adam Pomeroy. Also special thanks to Beau Hartman, Brenda Luger, Gail Plitnik, and all members of the Sanctuary Choir and JoyBells for allowing me to include previous recordings of their work in virtual worship. (Please note that any omissions from this list are unintentional, with my sincerest apologies!)

Although the choir has been unable to sing together since the start of the pandemic, the group has kept in touch through email and Zoom. We even had a socially distanced outdoor lunch over the summer.

Several members were able to participate in a Presbytery-wide virtual choir performance of *Silent Night*, which was sent out virtually to our congregation on Christmas Day. Nonetheless, we hope and pray for the day that we will be singing together again.

It was a joy to be able to gather again for in-person worship from mid-June to mid-November. During these months we gained new perspectives on beloved hymns as instead of singing them, we hummed or followed along silently while focused on the words or listened as the poetic texts were read aloud. We embraced technology as a new screen enabling us to safely enjoy vocal music, prerecorded by our own gifted singers. Many thanks to Julie Courtney and the JoyBells for taking on some extra summer rehearsals to offer special music for worship during this time.

During these same months, as our nation grappled with civil unrest and the challenges of confronting systemic racism, we were able to draw on the rich heritage of music of social justice and peace available to us in the *Glory to God* hymnal.

I am truly thankful for my colleagues on the staff: Rev. Young, Brittany, Joe, and Zach. Their professionalism, patience, and adaptability were invaluable as we navigated the changes in how we would accomplish our work during the worst times of the pandemic. I am also grateful to the members of the Worship and Music committee for their leadership and integrity as we faced and tackled many difficult decisions.

I cannot overstate my appreciation for the talent and hard work of Eric Ringler taking on the role of producer of virtual worship services. Eric's diligence and faithful attention to detail have allowed us to not only worship virtually, but to do so excellently.

It remains an honor and a privilege to serve in ministry with you at First Presbyterian Church. I look forward to the new songs which we will sing to God together in 2021.

— *Bryan Lohr*

REPORT OF THE CLERK OF SESSION



Our challenge to move forward in transition from the ministry led by Rev. Kelley to a new pastor was complicated by the COVID-19 pandemic in 2020. After receiving approval from the Presbytery to move ahead with empaneling a Pastoral Nominating Committee, the Session met in special session to nominate candidates for the committee. After selecting its nominees for the committee, Session opened nominations to the congregation and received additional nominees. Pursuant to the Book of Order, the Session conducted an election to determine the final membership of the committee. The PNC immediately met and began their work which continues to this day. While we do not know when the PNC's work will yield a recommendation for a new Pastor, we are confident the PNC and this process will result in a candidate who will help us fulfill God's

plans for our congregation.

The difficulty in moving this process forward cannot be overstated as virtually all this activity occurs remotely due to the COVID-19 restrictions on physical contact. Thank you to the Session members and the members of the PNC for their perseverance and work under these trying circumstances.

To the congregation thank you for your faithfulness as we have faced challenges which were unfathomable this time last year. When we grow weary of the burdens imposed upon us in these times, remember this is God's will and believe in your heart God's love envelops and sustains us all. We will get there.

--Jeff Getty, Clerk of Session

CLERK'S STATISTICAL REPORT FOR 2020

Church Membership

As of January 1, 2020, the recorded active church membership was 182.

As of December 31, 2020, the recorded active church membership was 174, and total number of adherents was 186.

Total adherents include Active Members and Other Participants.

See "Other Participants" below for additional information.

Gains:

Certificates Received:

Profession of Faith:

Reaffirmation of Faith:

Other: Restored to Active Roll:

Other Participants:

The Book of Order includes the category of "other participants" to account for people who participate in the work and worship of the church, but who have not formally joined as active members.

Baptisms:

Children to Baptized Children Roll:

Losses:

Deaths:

Grace Frickey	01-11-20
Kay Rudd	02-07-20
Bill Rudd	04-30-20
Charlie Orlick	05-28-20
Rex Burton	08-02-20
Agnes Yount	09-07-20
Carol Lee	10-11-20

Certificates (Transferred to another Congregation)

Deletions from Active Roll (at their request):

Olivia "Beau" Hartman	06-18-20
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Deletions from Active Roll (for ceasing to participate actively in the work and worship of the congregation for a period of two years):

As required by the Book of Order, the session reaches out to members who are no longer active (including written notice) before deleting them from the membership rolls.

Deletions from Other Participants List:

Deletions from Inactive Roll:

Other Life Events:

Births:

Marriages:

High School Graduates:

College and Postgraduate Degrees

--Jeff Getty, Clerk of Session

MINUTES OF THE ANNUAL MEETINGS OF 2020

THE FIRST PRESBYTERIAN CHURCH OF CUMBERLAND, MARYLAND MINUTES OF THE ANNUAL MEETING OF THE CONGREGATION AND CORPORATION FEBRUARY 16, 2020

The meeting was opened with prayer by Moderator, Reverend James Young at 12:06 p.m. A quorum was determined. Jeff Getty served as clerk.

Upon motion and second, the **docket** was **ADOPTED**.

Upon motion and second, the **Clerk's Session Report** and **Statistical Report** were **RECEIVED**.

Upon motion and second, **Committee Reports** were **RECEIVED**, with thanks.

After motion and second, the report of the **Learning Tree Nursery School** was **ACCEPTED**.

Upon motion and second, the **Auditor's Report** was **RECEIVED**.

Cindy Corley of the **Administration and Finance Committee**, presented the **2020 Budget** which had been approved by Session on February 9, 2020 by electronic vote. Upon motion and second, the **2020 Budget** was **RECEIVED**, with thanks.

Jeff Getty, Chair of the **Congregational Nomination Committee**, presented the Committee's Report. Jeff thanked the other members of his committee. He placed in nomination the following names for the Session Class of 2023: Janet Hendershot, Sharon Kazary, Jan Layman, Kristina Hall. Eric Ringler's name was placed in nomination from the floor. Thereafter the nominations were closed. As there were five candidates for four seats, a private written ballot was conducted and Janet Hendershot, Sharon Kazary, Jan Layman and Kristina Hall were elected to Session Class of 2023. Kathy Getty and Michael Levitas we nominated to serve with Paul Aber on the Audit Committee. No other nominations were offered from the floor, so the nominations were closed and slate was elected unanimously, followed by applause.

Upon motion and second the following members were **ELECTED** to serve as **Corporate Officers** for a one-year term: Gary Hendrickson, President; Cindy Corley, Treasurer; and Jeff Getty, Secretary.

Upon motion and second the following members were **ELECTED** to serve on the **2020 Congregational Nominating Committee**: Sharon Kazary, Jane Belt and Julie Courtney. They will join Ruling Elder Jeff Getty, Chair on this committee.

There being no further business, it was moved and seconded that the meeting be **ADJOURNED**. The meeting was adjourned with the Benediction by Rev. Young at 12:21 p.m.

Respectfully submitted,

Jeff Getty, Clerk of Session

Rev. James Young, Moderator

MINUTES OF THE CONGREGATIONAL MEETING 2020

MINUTES OF THE CALLED CONGREGATIONAL MEETING OF FIRST PRESBYTERIAN CHURCH OF CUMBERLAND, MD June 21, 2020

The meeting was called to order by the moderator, Rev. Jim Young, at 10:46 a.m. following worship. Rev. Young led us in prayer.

The moderator declared a quorum was present.

Rev. Young stated that the purpose of this meeting was to act on the recommendation of the Nominating Committee to elect Evan Swanger to fulfil the unexpired term of Shirley Giarritta for the session class of 2022. The moderator called for any nominations from the floor. There being none, he called for a vote. Those in attendance unanimously approved the election of Evan Swanger to the session class of 2022.

There being no further business, the meeting was adjourned.

Submitted,

Ann Kellermeyer, Clerk pro tem

Rev. Jim Young, Moderator

SESSION COMMITTEES AND MODERATORS (through May 2021)



Cindy Corley
Administration and Finance Committee



Gary Hendrickson
Administration and Finance Committee



Bob Courtney
Building & Grounds Committee



Evan Swanger
Janice Layman
Building & Grounds Committee



Kristina Hall
Congregational Care & Outreach Committee



Congregational Care & Outreach Committee



Josh Gilhart
Faith Formation Committee



Janet Hendershot
Faith Formation Committee



Aaron Hendrickson
Mission Committee



Laura Fiscus
Mission Committee



Sharon Kazary
Worship & Music Committee



David Stickler
Worship & Music Committee

THE SESSION

<u>CLASS OF 2021</u>	<u>ADDRESS</u> <u>CELL#</u>	<u>WORK #</u> <u>EMAIL</u>	<u>HOME #</u>
Bob Courtney	209 Fayette St. Cumberland, MD 21502-2832 301-697-8646	robert.courtney@orbitalatk.com	
Laura Fiscus	811 MacDonald Terr. Cumberland, MD21502-2618 240-362-1588	lfiscusallegany@gmail.com	
Josh Gilhart	12802 Darrows Ave. Creasptown, MD 21502 240-920-9395	jagilhart@hotmail.com	
Aaron Hendrickson	11804 Crocus Ave. Cumberland, MD 21502-2624 301-707-4675	ahendric@k12.wv.us	
<u>CLASS OF 2022</u>	<u>ADDRESS</u> <u>CELL#</u>	<u>WORK #</u> <u>EMAIL</u>	<u>HOME #</u>
Cindy Corley	PO Box 322 Corriganville, Maryland 21524-0322 301-876-3650	ccorley24@msn.com	
Gary Hendrickson	1007 Brown Ave. Cumberland, MD 21502-3410 301-697-1807	glhendrickson@frostburg.edu	301-722-6214
Stickler, David	154 Knobley Estate Dr. Ridgeley, WV 26753 301-707-4637	jdstickler@atlanticbb.net	304-738-4898
Evan Swanger	(215) 622-4744	ejswanger@verizon.net	
<u>CLASS OF 2023</u>	<u>ADDRESS</u> <u>CELL#</u>	<u>WORK #</u> <u>EMAIL</u>	<u>HOME #</u>
Kristina Hall	13011 Gramlich Rd SW LaVale, MD 21502 845-219-8482	kristinahall33@gmail.com	
Janet Hendershot	1706 Frederick St. Cumberland, MD 21502 301-697-0670	janet.hendershot@maryland.gov	
Sharon Kazary	13556 Westernport Rd. Grantsville, MD 21536-2148 301-895-4117	sekazary@earthlink.net	
Janice Layman	510 Talbot Street Cumberland, MD 21502-2750	301-724-2641	
MODERATOR OF SESSION:			
Young, James	10690 Rose Briar St. NE Apt. 122 Cumberland, MD 21502 757-406-2957	301-777-3700 jy122436@gmail.com	
CLERK OF SESSION:			
Getty, Jeff	115 Luteman Rd. Cumberland, MD 21502-2614 (301) 268-4835	jeffrey.getty00@gmail.com	(301) 777-1258
Corporate Officers:			
Gary Hendrickson, President; Jeff Getty, Secretary; Cindy Corley, Treasurer			

REPORTS OF THE SESSION COMMITTEES

ADMINISTRATION AND FINANCE COMMITTEE

Moderator: Cindy Corley **Co-moderator:** Gary Hendrickson

Members: Jane Belt, Kathy Getty, and Brittany Jackson (staff member on committee)

Subcommittees of This Committee:

Stewardship: Kathy Getty, Cindy Corley, Josh Gilhart, Judy Stern, Eric Ringler, and Gary Hendrickson

Wills and Memorials: Jane Belt

Financial Secretary: Gary Hendrickson

Information Technology: Brittany Jackson

Money Counters: Jane Belt, Charlene Lelinski, Agnes Yount, and Carl Belt

Goals for 2021:

To continue to collect, manage, and disperse the funds of the church with the advice and consent of the Session. The management of our church funds is important to the ministry and mission of First Presbyterian Church.

Additional Comments:

The Administration and Finance Committee requires many members to accomplish its duties. We are grateful to our church members and friends who contribute to God's work in our church, community and world. A large thank you is also extended to staff member Brittany Jackson, and accountant, Brenda Clark, for their assistance to our committee. We also extend a special thank you to Financial Secretary, Gary Hendrickson, and Treasurer, Cindy Corley, for their continued support.

2020 Accomplishments:

This year, the Admin and Finance Committee saw an increase in the number of online givers, this was partially due to the COVID- 19 pandemic. We also applied and received a Payroll Protection Loan for \$37,000.00. This amount was used to offset our employee wages for the 2nd and 3rd quarters of 2020. That amount was forgiven and did not have to be paid back. We also assisted the Buildings and Grounds Committee with support for a number of projects.

--Cindy Corley and Gary Hendrickson, Co-Moderators

BUILDING AND GROUNDS COMMITTEE

Moderators: Shirley Giarritta, Bob Courtney and Evan Swanger

Members: Dale Corley, Gary Hendrickson, Nancy Hodges, Hans Killius, Betty Richtmeyer, Rolfe Singerman

Staff: Joe Aurigemma and Rev. Jim Young

The Building & Grounds Committee completed several major and minor renovations during 2020. Along with changes to the church, the committee also was remodeled. Shirley Giarritta, co-chair, wrapped up the Gathering Place project construction with the installation of the fire doors, stained-glass window and furniture. She then rode off into the sunset, moving west, seeking new adventures and to be closer to family. Evan Swanger joined the Session in the spring and then became the new co-chair with Bob Courtney.

Before the use of the building was reduced in April, due to the pandemic, the Gathering Place hosted several gatherings by various groups. The final Gathering Place project was just completed in December 2020 to close out the year with the installation of the new window shades and some furniture.

The first three months of 2020 were remarkably busy for the Tuesday night work crew. Multiple projects were completed including plaster and paint repairs in Brittany's office, the choir loft closet, the Sanctuary and around the front door.

A new ceiling and lighting were installed in Brittany's office. The men's room near the ramp door received a face lift with painting touch up and the installation of a new cabinet/changing table.

Since being outside was encouraged, the spring and fall clean-up days went off without a hitch. Raking, pruning, planting and cleaning projects were completed. The bank at the back of the parking lot was trimmed several times during the summer and I am happy to report the trees that were planted several years ago are flourishing. The spring also saw a small project by Valley Masonry to repair a bulge in the stone wall on the street behind the church. After the project was completed, they provided an estimate to make further repairs to stabilize the wall and replace some deteriorated stones that will be completed in December or January while the ground is frozen. We are making the wall ready for its next 100 years of service. The Church's One Foundation.....

When worship services in the Sanctuary resumed over the summer, the Worship committee requested an improvement to the audio-visual equipment. A new video screen was installed in the Sanctuary with both manual and remote controls. Bob Kazary completed the wood covering with walnut to match the décor of the Sanctuary. In addition, a new projector was purchased to provide a brighter picture and to allow for a Wi-Fi connection to the projector.

As Fall began the plans to restart Learning Tree required the committee to approve a deep cleaning/disinfect of the church common areas and the classrooms. In addition, procedures were developed to provide daily cleaning during the week, each afternoon after classes were dismissed.

Looking to the Future:

At the close of 2020, two projects were placed on hold until the spring due to the weather. A major renovation and restoration is planned for the rear (northside) of the church. Hoyman Painting and Glass Services have been contracted to install 34 new vinyl windows, to install drip edges on the four stained-glass for the Chapel windows, and to caulk/paint the cinder block on the rear walls. The second project is the replacement of the aging church boilers with new high-efficiency ones to reduce energy cost and provide reliable heating for the next several decades.

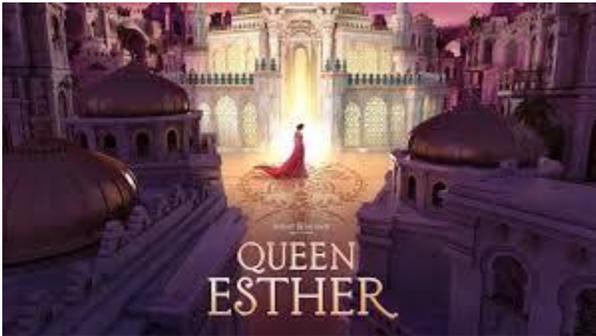
--Bob Courtney, Co-Moderator

CONGREGATIONAL CARE AND OUTREACH COMMITTEE

Co-Moderators: Kristina Hall and Janice Layman

Purpose of Committee: The Congregational Care and Outreach Committee (CCOC) supports the well-being of the congregation physically, mentally, and spiritually. In addition, the CCOC provides opportunities for fellowship to foster strong relationships and the growth of the congregation.

Report: Janice Layman and I, Kristina Hall, began to serve as chairs of the Congregational Care and Outreach Committee just as the Covid-19 pandemic began. The pandemic has presented many obstacles to our committee and greatly affected our ability to gather, but we pressed on and found ways to stay connected with members.



The committee had planned a trip to Sight and Sound Theatre in PA but was forced to be cancelled due to the pandemic. In lieu of the trip, the committee purchased the Esther simulcast and hosted a movie night in September at the church. Masks were worn and social distance measures were in place during the showing.

In October, we hosted a showing of THE SUMMER NIGHT CONCERT by Vienna Philharmonic, with Gustavo Dudamel & Yuja Wang. Due to increased COVID-19 restrictions and guidelines, we saw a smaller crowd in attendance.

With an increase in our local metrics, we found it difficult to offer many opportunities to the congregation but found prayer to be a way for us all to connect in the spirit during this difficult time. We began to accept prayer requests and invited all willing members and friends to join us in prayer Monday-Saturday at noon from wherever they were at that time. We celebrated many answered prayers due to our noon day prayers.

We reached out to the senior members of the congregation via phone calls and assisted when needed.

In December, our committee members gathered at the church to assemble and mail Christmas ornaments to members in hopes that they sensed a connection with their church family since we were unfortunately unable to gather during the Advent and Christmas season.

In closing, we look forward to 2021 with hopeful hearts, that we may be able to gather and offer more opportunities to connect as a congregation.

-- Kristina Hall and Janice Layman, Co-Moderators

FAITH FORMATION TEAM (formerly the Christian Education Committee)

Co-Moderator: Josh Gilhart and Janet Hendershot

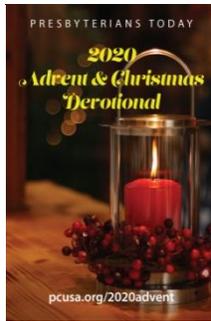
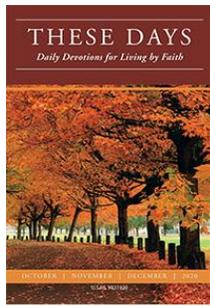
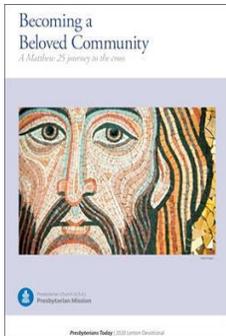
Members: Julie Courtney, Cathy Levitas, Ann Kellermeyer & Cindy Corley (Subcommittee leaders on Milestone Ministry) *Joe Weaver and Ann Kellermeyer served as Committee Chairs until June 2020 when their terms on Session expired.*

Activities in 2020:

2020 was a challenging year in the life of the church and each person within. Starting off with hopes and plans for the coming year we were quickly put on hold due to the spread of COVID-19. However, we are very happy to report that, while things were increasingly uncertain and difficult around us, First Presbyterian Church of Cumberland, MD rose to the occasion and adapted so we could continue our mission despite the challenge posed by the pandemic. I would like to begin by thanking the members listed above for their commitment to the goals of Faith Formation within our church and their ingenuity in overcoming the obstacles of this difficult year to provide ways to educate and nurture this congregation.

Many of the plans for the Faith Formation Committee were upended this year because of the virus. A book study which had just begun was forced to end; Sunday School, offered for children and adults early in the year, was no longer able to meet; we could not hold our fun Milestone Ministry gatherings, and the way we would normally present our classes was no longer feasible. However, with the fading out of the norms of the past, we were able to adapt and develop new ways of nurturing faith. In February, our interim pastor, Reverend Dr. James Young, began a virtual Bible study focusing on the book of **Revelation**. Many people from the congregation joined this virtual study each week via Zoom. After a Summer break, the class was again able to meet in person in the Fall, which concluded at the end of October. Likewise, Josh, Cathy, and Janet were able to offer a virtual discussion group focused on the curriculum “White Privilege,” which was developed and offered by the United Church of Christ. This discussion was advertised to multiple groups in the area, attracting individuals, not just from FPC, but from many other local congregations. A link to this class is still available on our website for anyone interested in reviewing the material on their own pace. Through this class, we also developed a network of individuals both in and out of FPC who were interested and committed to learning more about racism and social justice issues together. As in past years, we again participated in a community-wide Vacation Bible School. This year's theme was “Rocky Railroad: Jesus’ Power Pulls us Through.” Children from around the community participated in weekly video lessons involving pre-recorded videos, lessons from local individuals, and puppets.





In line with creating new means of communication, the Faith Formation Committee had to develop new ways of getting information to the congregation. Through the season of Lent, the committee offered a daily devotional entitled “Becoming a Beloved Community.” Due to the success of this devotional, we happened to be looking into devotionals for the rest of the year just as

COVID began picking up. “These Days,” a daily devotional the committee had been reviewing, began providing full months of devotionals to download for free. Since then, the Faith Formation Committee has been blessed with the ability to provide daily devotionals to the congregation free of charge. We will continue offering these devotionals in this format; however, once they resume the standard subscription plans, the committee will begin providing physical copies of the devotional to the congregation at no cost. Throughout the year we have been able to supplement this devotional with other readings and special, seasonal devotionals as well, such as “Let us Light Candles,” an Advent devotional focusing on the writings of Howard Thurman.

Josh Gilhart also was able to take on the exciting project of updating the church’s website, which included almost entirely redoing the Faith Formation section. After consulting with the rest of the committee we were able to renovate the website to be more user-friendly and include more information for people to access at home.

Concluding our year, the committee has worked hard to develop and implement a five-week interactive Advent series. The series began on November 25th with an introduction and Thanksgiving message and continued each week of Advent. This series was published on YouTube, the church website, and Facebook. Each week, a volunteer led the viewers in a spiritual practice called “Lectio Divina.” Lectio Divina is “...a traditional monastic practice of scriptural reading, meditation and prayer intended to promote communion with God and to increase the knowledge of God's word.” Leaders guided the viewers through repeated readings of Scripture as well as prayer and meditation. These segments were followed by short talks and projects to provide an activity for families to bond over. These projects included making an Advent Wreath, different Nativity scenes throughout the world, a special performance of “Mary Did You Know” by Zach and Mikayla Dodge, and a special reading inspired by Charlie Brown. These videos and links to the printable activities are available on the church website for the time being. We are very grateful for the work the volunteers put into this project and hope it provided you with joy throughout the season.



Looking forward to 2021, we are faced with more uncertainty. We do not know the trajectory of the virus and when we will be able to resume in person activities to the degree we had offered prior to COVID. We also are aware of the pastoral transition the church is experiencing and the possibility that we will have a new pastor in the coming months. Regardless of what may come, the Faith Formation Committee is committed to providing the congregation with numerous opportunities for educational and spiritual growth. If there is an area in your life you feel the desire to learn and grow, please do not hesitate to talk with Josh Gilhart and Janet Hendershot to see if it is something we can help provide in

the church and community. We seek to help you grow in your faith journey and your input is valuable. Also, if you are feeling the call to become more involved in church activities and are looking for a committee, we invite you to consider joining us on Faith Formation. As the Apostle Paul says, we are all many parts of one body of Christ, and therefore each person has a unique and valuable quality and insight to provide.

-Joshua Gilhart & Janet Hendershot - Co-Chairs

MISSION COMMITTEE

Moderator: Aaron Hendrickson **Co-Moderator:** Laura Fiscus

Subcommittees:

Global/Local Members: Robin Bissell, Suanne Casseday, Ernest Casseday, Janet Hendershot, Georgene McKenzie, Katie Ross, Linda Smith, Judy Stern, Rolfe Singerman

Special Ministries Members: Elva Berry, Janice Layman, Barbara Leasure, Judy Stern

Special Offerings: Otto and Katie Ross

Purpose of the Mission Committee:

The purpose of the Mission Committee is to investigate and recommend to the congregation ways that we, as God's people in Cumberland, can become better acquainted with and support efforts of God's people locally and throughout the world. The Subcommittees are responsible for sponsoring giving opportunities and educational events as well as distributing budgeted funds to select global and local mission programs.

Highlighted Stories for 2020:

- FPC donated hygiene items to the Union Rescue Mission for individuals in need
- Collected food for the Interfaith Food Pantry
- In-person volunteer and out-reach activities were halted this year in the wake of COVID 19 and the global pandemic it brought with it; forcing closing of many businesses, organizations and our own church.

Czech Partnership with ECCB Horni Sbor, Vsetín

- Due to COVID's effect on worship and travel, only a few connections were made with our partner church in Vsetín, Czech Republic in 2020.
- Links to the weekly music selections were sent to Vsetín. Some parishioners have also watched our Sunday services on YouTube.
- An Advent devotional guide was written by members of US and Czech partner churches. Linda Smith contributed the devotion for December 25th. It was available on-line in both an English and Czech version.

Now that we are familiar with online events, hopefully more connections can be made in 2021, such as a shared worship service, a virtual choir presentation from both sides, Zoom meetings between parishioners, etc. The next triennial Partnership Conference will be in Czech Republic in 2022.

2020 Reason for the Season

During the Advent and Christmas season, the Mission Committee highlights several organizations as an opportunity for congregational support. The Mission Committee thanks the congregation for their most generous support of Reason for the Season.

2020 Reason for the Season Organizations and Congregation Donations:**Global Mission Organizations**

PEB Scholarships - Pakistan	\$1,765
“This Child Here” – Ukraine	895
Qholaqhoe Mt. Emergency Food – Lesotho	<u>1050</u>
Total	\$3,710

Local Mission Organizations

Western MD Food Bank	845
Interfaith Food Pantry	580
CASA (Court Appointed Special Advocates)	<u>230</u>
Total	\$1,655

Total Global and Local **\$5,365**

Other Mission Donations

South Dakota Learning Camp	20
Union Rescue Mission, Cumberland	150
Family Crisis Resource Center, Cumberland	<u>50</u>
Total	\$220

Total 2020 Reason for Season	\$5,585
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Local Mission**Budgeted funds supported the following Local projects:**

Allegany Health Right	\$ 650
Nails	650
United Campus Ministries	650
Union Rescue Mission	3,193
Western MD Food Bank	1,134
Mission Speakers	300
Outreach Dinners	500
Total Local Disbursements	\$7,077

Global Mission (U.S. and aboard)

- The Ihanktonwan (Dakota) Learning Camp the Yankton Sioux Tribe in South Dakota was not able to be held due to COVID pandemic. However, we continue to maintain our relationship with families at the camp and several necessary items were sent to children/families impacted by the pandemic. Plans to continue the partnership in 2021 are in the works!

Budgeted funds supported the following Global projects:

ECCB Czech Republic Partner Church	\$ 400
Ihanktonwan (Dakota) Learning Camp	520
Juna Amagara, Malawi	1,050
MBF, Mulanje Hospital, Malawi	1,800
PEB, Pakistan School Scholarships	3,224
Q Mountain Connection, Lesotho	1,250

SHANTI Nepal	1,350
“This Child Here,” Odessa Ukraine	2,400
Welfare Assoc. for Children, Tikapur, Nepal	2,392
Total Global Disbursements	\$14,386

Unrestricted General Assembly	\$ 936
Presbytery Unrestricted	2,300
Total General Assembly and Presbytery Disbursements	\$3,236

Special Offerings Subcommittee

Once again, our congregation responded in 2020 to the four General Assembly Offerings:

The **One Great Hour of Sharing Offering** (Easter) was \$00. Due to the pandemic, we did not promote nor collect money for the offering this year.

The **Pentecost Offering** (Pentecost Sunday 2020) was \$255.00. This offering represents a mission to children at risk and a celebration of ministry with youth and young adults. 40% of the fund went to the Family Junction, Inc. here in Allegany County (\$102.00). 60% went to the General Assembly for ministries with youth and young adults (\$153.00).

The **Peace and Global Witness Offering** was received on World Communion Sunday. \$620.00 was donated with 25% designated for the Family Crisis Resource Center (\$155.00). The other 75% (\$465.00) went to the Presbytery for their peacemaking projects.

The **Christmas Joy Offering** received on December 20 and 27, 2020) was \$325.00. It was distributed to the Board of Pensions for Assistance Programs (50%) and to the National Ministries Division of the General Assembly Council (50%) to support Presbyterian racial ethnic schools and colleges.

Thank you for your contribution in helping others through these mission dollars.

--Katie Ross, Special Offerings Chair

-- Laura Fiscus & Aaron Hendrickson, Co-Moderators

SPECIAL MINISTRIES SUBCOMMITTEE

January 1 to December 31, 2020

Thanks to committee members, Elva Berry, Barbara Leasure, Janice Layman and Brittany Jackson, for providing emergency assistance to members of our local community. Due to the 2020 pandemic and subsequent government subsidies, the Special Ministries Committee did not receive the usual number of emergency assistance requests. The committee decided to distribute funds to local organizations that aid in housing and feeding the needy in our community. Also, the committee helped fund much needed building repairs for Barrelville Presbyterian Church. Many thanks to the congregation of First Presbyterian Church for continued support and contributions throughout the year.

Budget Year 2020

Opening Balance		\$ 8,185.31
Deposits	Wills and Memorials	\$ 11,754.00
Offerings	\$ 2,370.00	
Total Deposits		\$ 14,124.00
Opening Balance plus Total Deposits		\$ 22,309.31

Expenditures

Category Number	Served	Expenditure
Rent	2	\$ 100.00
Utilities (electric, water)	54	\$ 2,957.80
Fuel (gas, coal, wood, kerosene, propane)	1	\$ 100.00
Medical (Drs, prescriptions, glasses, etc.)		
Transportation		
Clothing		
Household		
Educational		
Food Stamps		\$ 55.00
Checks \$ 30.00		
Barrelville Presbyterian Church		\$ 5,000.00
Union Rescue Mission		\$ 2,000.00
Interfaith Food Pantry		\$ 2,000.00
<u>Western Maryland Food Bank</u>		<u>\$ 2,000.00</u>
Total Expenditures	57	\$ 14,242.80
Ending Cash Balance		\$ 8,066.51

--Judy Stern, Chair

PERSONNEL COMMITTEE

Moderator: Jeff Getty, Clerk of Session

Members: Jane Belt, Administration and Finance Committee, Ruling Elder Ann Kellermeyer and Rev. James Young, *ex officio* member

Our church continues to be blessed with a knowledgeable, stable group of employees who keep the church running. Bryan Lohr has been diligent in working to maximize the worship service while being restricted from most of the year to a virtual platform. Brittany Jackson has organized our remote Session meetings utilizing ZOOM technology. Josh Gilhart and Eric Ringler deserve our recognition and thanks for developing, implementing and maintaining our remote Sunday worship services. In this time of strain, we are blessed to have dedicated employees and members who can step up and adapt to our changing world.

The Personnel Committee also wants to express our appreciation to the staff and others for their work over these challenging times. Thank you for your service.

--Jeff Getty, Chair of Personnel Committee

WORSHIP AND MUSIC COMMITTEE

Co-Moderator: Sharon Kazary and David Stickler

Members: Jo Ann Brotemarkle, Nancy Hodges, Hans Killius, Barbara Leasure, Charlene Lelinski, Mike Levitas, Carolyn Mathews, and Eric Ringler

Staff: Rev. Dr. James R. M. Young, Interim Pastor; Bryan Lohr, Director of Music Ministries; and Joe Aurigemma, Sound Engineer

Subcommittees:

Ushers	Flowers
Liturgists	Sound: Webcasts
Music	Chancel Guild

“Make a joyful noise to the Lord, all the earth. Worship the Lord with gladness...” (Psalm 100). With that as our guiding light, the Worship Committee continued to work this year to encourage more meaningful and participatory worship, develop leadership, and practice hospitality during services. Never has this guiding principle been as challenging as it was this year.

While 2020 began normally, the changes brought about by the COVID-19 pandemic required an immediate and creative response not only to maintain church services, but to expand outreach to the congregation and the church’s followers.

Although the pandemic was recognized in being present in the United States in February, the impact of the pandemic began to arise slowly in Western Maryland. A committee was formed to recommend precautions for continuing church services. The recommendations were approved, and the wearing of masks, the use of hand sanitizer, and spacing of six feet between worshippers was implemented. Initially, the safeguards worked. While there were services held at the church, the number of worshippers was limited to about 45. To provide access of the services to a greater number of worshippers, the services also were made available via Live Stream.

With a greater impact of the pandemic upon Western Maryland and surrounding states, it was decided to provide only virtual services in November. The Worship and Music Committee must thank the following for their dedication and creativity in making the church services available to all members of the community: Dr. Rev. James Young, Interim Pastor; Bryan Lohr, Director of Music Ministries; Joe Aurigemma, Sound Engineer; and Eric Ringler. Through their creative talents and the participation of members of the congregation, the church services evolved over time and culminated in the streaming of excellent services.

Most recently, the Longest Night service was streamed on December 20th. The Christmas Eve Service was streamed to the congregation throughout the afternoon of December 24th. A Service of Lessons and Carols was coordinated by Bryan Lohr and presented on December 27th, again streamed to the congregation.

Due to COVID-19 spread, the Worship and Music Committee began meeting via Zoom. Although this lessened the personal contact of committee members, the responsibilities and duties of the committee were completed. Hans Killius has coordinated more the 25 church members who have served as liturgists for the committee this year. Many of these liturgists have recorded their readings from their homes and sent them to Eric and Joe. Likewise, Sharon Kazary has coordinated numerous church members who have served as ushers. The recruitment of ushers was suspended in November due to the spread of the pandemic. Joann Brotemarkle and Charlene Lelinski have maintained the sanctuary in accordance with each season. Mike Levitas has coordinated flowers when appropriate.

Bryan Lohr has given the congregation many unique musical moments throughout the year. His many playlists from the Music Ministry of First Presbyterian Church have inspired us in a time that we are prevented from singing out loud in our sanctuary.

Thank you to all of our committee members and the staff of First Presbyterian Church for their efforts in creating meaningful worship experiences for our members and visitors.

-Sharon Kazary and David Stickler, Co-Moderators

2020 JoyBells Annual Report



What a difference a pandemic makes...

The JoyBells started 2020 with anticipation for a season of ringing some more challenging pieces through the spring. We started rehearsing on the second floor corner classroom, leaving up our tables and bells, which helped maximize rehearsal time. (And a special thank you to Building and Grounds Committee for adjusting our downstairs closet door to open adequately next to the new fire doorway of the Gathering Place.) Our ringers included Nancy Hodges, Eric Ringler, Tamela Rankin, Carolyn Mathews, Deb Hendrickson, Renee Kiddy, Linda Smith, Evan Swanger, Richard Harris and Gwyn Chappell.

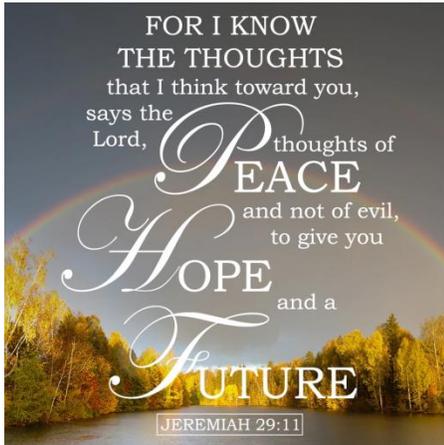
And life happens: rehearsals stopped abruptly in March, initially temporarily and then extending to the summer resulting in Gwyn Chappell moving south without a good-bye party. Gwen Harris passed into the heavenly choir without the opportunity to grieve and share sympathy with Richard and family. A return to socially distanced worship encouraged a smaller group of ringers to try some ensemble music and ring in worship in August (musically masked thanks to Renee Kiddy). And we were happy to return to socially distanced rehearsals in September, masked and well ventilated in our space, ringing in worship in October and looking forward to November and Christmas music, too. Our fall ringer make-up changed due to three ringers being part of the Pastoral Nominating Committee, obligation of aging parents, and of course moving out of town. Our dedicated fall ringers included Nancy Hodges, Tamela Rankin, Brenda Luger, Renee Kiddy, Evan Swanger and Richard Harris. Linda Smith learned music out of town in order to return to Cumberland when we rang in October and Eric Ringler and Carolyn Mathews participated with limited rehearsal time.

When I think about how technology has been an increasing part of our worship over the last few years, especially recording services, I am grateful that our past worship ringing can continue to be shared during virtual worship services.

I look forward to returning to our regular rehearsals and ringing in worship, hopefully in the coming late winter or spring, within the guidelines of health and safety. I appreciate the dedication and commitment of members of the JoyBells, past and present. And I hope that in the future additional ringers will be joining and rejoining our musical group. I am so blessed that we have continued the JoyBells into the 38th year. I invite you to help us “ring in” 2021 as soon as we are can resume.

-Julie Courtney, JoyBell Director

STEWARDSHIP CAMPAIGN REPORT



Chair: Kathy Getty

Members: Cindy Corley, Judy Stern, Josh Gilhart, Gary Hendrickson, Eric Ringler

Staff: Brittany Jackson

We are proud to announce, despite a very challenging year due to COVID 19, the results of the 2020 Stewardship Campaign. To date we have received 53 pledges totaling over \$194,000. Of the 53 pledging units, 20 units represent increases in giving over those made in 2020 and 3 units are new this year.

On behalf of the Stewardship Committee, we would like to extend our thanks and appreciation to the entire congregation, church staff and the Moments for Stewardship speakers. Your broad support and involvement in the 2021 Stewardship Campaign demonstrates your commitment to the church's mission and ministry.

--Kathy Getty, Stewardship Committee Chair

THE LEARNING TREE NURSERY SCHOOL REPORT

Board Members

2019: Susan Mills, Kathy Wilhelm, Kelsey Gallo **2020:** Cody Beard, Christopher Miller, Deb McElvie **2021:** Jonathon Dayton, Tesha White, Mikayla Dodge

(2019-20) Staff

Director: Nadene Stroup

Assistant Director: Kelsey Gallo

Bookkeeper: Cindy Corley

Two Year Old Class: Lead Teacher: Angela Radcliff,

Assistant: Michele Digon

Three Year Old Class: Lead Teacher: Addy Dayton,

Assistants: Melinda Cunningham and Cathy Piper

Four Year Old Class: Lead Teacher: Kelsey Parker,

Assistant: Tami Trautwein

Substitutes included: Tesha White and Summer Farris



Our 2019-20 school year started with a very healthy enrollment and so many fun activities planned for our students. With our visits to the Washington Street library and our favorite resource teachers, Miss Carolyn Mathews and Miss Julie Courtney, we kept our days full. We were able to visit our “Learning Tree” grandparents at the Kensington and Country House, enjoyed a visit from the Cumberland Fire Department and went on trick or treating to the Board of Education building on Washington Street and Mike Getty’s law office. A hayride at Higson’s Farm is always a huge hit with our families. We were blessed to experience the joy and pride of a little one when they first wrote their name independently, were able to get the scissors to follow their command or zipped their coat by themselves. The very few tears at the year’s onset go to smiles and eagerness within a couple weeks. The excitement of a child wanted to show you their very favorite toy from home. We love our jobs.

Unfortunately, our forward progress came to an unimaginable halt on March 13. We, as did so many schools, suspended classes as the pandemic geared up. We were unable to finish our school year and celebrate some of our favorite activities. No Valentine’s Day Party. No Earth Day Party. No End of Year Celebration at Rocky Gap with a guided tour from Miss Carolyn and a packed lunch playtime. It was worth it all as all of our kiddos and their families were safe, if not bored, at home. The teachers delivered activity packs to homes, hosted an online preschool book club, did drive by



waves and mailed scavenger hunts and notes. We missed our students greatly but wanted them safe.

As we finished our 42nd year, the world is not the same, but it is still so magical through the eyes of children. What has always stayed the same is the amazing support we are given by you, our church family. We are always included in decisions and schedules. Members are always so willing to offer their time, talents and donations. Without you, we wouldn't be here for the children. Thank you so much for your overwhelming support and generosity!

--Nadene Stroup, Director

THE LEARNING TREE NURSERY SCHOOL FINANCIAL REPORT

The Learning Tree Nursery School

August 1, 2019 - July 31, 2020

Income

Tuition & Registration	32581.39	
Fundraisers	1290.00	
Donations	0.87	
Miscellaneous*	7575.24	
Transfers from Savings	0.00	
Interest Income	22.03	
Total Income		41469.53

Expenses

Gross Payroll	37393.80	
FICA	2860.64	
FIT	1335.15	
SIT	1375.61	
Net Payroll	31820.29	
Toys	0.00	
Snacks/Supplies	131.00	
Advertising	0.00	
Office Exp	0.00	
Postage	0.00	
Unemployment Ins	100.95	
Worker's Comp	947.00	
Bldg Liability	1142.92	
941 Taxes	6477.36	
State Income Taxes	1181.32	
Fundraising	450.00	
Gifts/Donations	0.00	
Petty Cash	240.00	
Water Bill	0.00	
Cont Ed	0.00	
Miscellaneous	0.00	
Bank Charges	55.00	
Books	0.00	
Total Expenses		42545.84
Net Profit/(Loss)		-1076.31

* miscellaneous includes refunds

Acct Balances

Checking Acct Bal 8/1/19	7233.52
Checking Acct Bal 7/31/20	6157.21
Savings Balance 7/31/20	4875.77

Fundraising Profit

Income	1290.00
Expenses	450.00
Profit	840.00

WILLS AND MEMORIALS FUNDS REPORT 2020

1. TRUST OR FUND DESCRIPTION

A. Presbyterian Trust (Unrestricted)

The Presbyterian Trust was first established with a bequest under the will of Clarence Schafer. Additional unrestricted bequests have been received from other estates. Memorials given in memory of loved ones are also added to the trust.

B. Rutherford Fund

This Trust was established under the Will of Irby B. Rutherford. In accordance with his will, there is no stipulation on the designation of these funds.

C. Clauson Fund

The Clauson Fund is a designated bequest “to provide assistance to members and installed pastors of this church who are pursuing degrees in preparation for a church vocation” subject to Session approval. Expenditures will take the form of grants to help finance tuition fees or study materials and normally will be limited to those enrolled in an accredited theological seminary pursuing degrees or doctorates.

D. Teter Trust

The Teter funds were received as a bequest under the wills of Lester and Ethel Teter. Both wills specified that they believe current expenses and maintenance of the church should be paid by the living members and that none of the Teter Trust Fund assets should be used for these purposes. Their first concern was to help maintain worthy, aged or infirm members of the church, the next concern was to advance First Presbyterian Church missions at home.

E. Housing Escrow Fund

The Housing Escrow account was established from proceeds of the sale of the manse in 1981 to generate income to offset the costs of the pastor’s housing allowance or provide capital if a manse should be required in the future.

F. Session Special Ministries Trust

This Trust was initiated by a gift from Mr. and Mrs. William D. Ludman with directions that the income earned should be given annually to the Session’s Special Ministries. Subsequently, additional memorials and bequests have been added.

G. Bowie Chapel Fund

This Fund was created by a bequest from the Estate of Gordon Bowie. It is to be held or consumed for its general purpose and it was suggested that the fund should be utilized as required for furnishings in the Bowie Memorial Chapel as selected by the pastor then in charge.

H. Edna Belt Fund

This fund was created in 2003 to be used for the Christian Education of members of First Presbyterian Church for ten years. This fund is now unrestricted.

I. Moeller Organ Fund

This account was opened in 2003 to receive residual funds from the Sanctuary Organ Campaign. Income from the investment will be paid to the Church annually to be used to support full regular maintenance of the Moeller Organ.

J. Annabel Seldon Wood Trust

The Annabel Seldon Wood Trust of the First Presbyterian Church was established in 2005 upon the final distribution of a Trust which Mrs. Annabel Seldon Wood had established naming the First Presbyterian church as beneficiary. Under the terms of the Trust, the funds are to be used "for general Church purposes".

Annabel Seldon Wood Trust Investment and Spending Policy

Session approved the following investment and spending policy at the July 14, 2002 Session meeting.

Funds from the Annabel Seldon Wood Trust that are to be used on an annual basis will be calculated on an expected annual return. That is, we may use interest income, dividends, capital gains and a portion of capital appreciation. These funds shall be used to support the work and ministry of the Church as determined by the Session, including but not limited to – mission, capital improvements, maintenance of building and grounds, salary support, program support, special needs of the Church or general budget support.

2. Loans and Mortgages

Annabel Seldon Wood Trust: The "church house" at 816 Woodland Ave., LaVale, MD was sold in February, 2017. The proceeds from the sale were deposited into this trust to be reinvested. Rev. John Dillon continues to pay on his mortgage note that was agreed upon when he left

3. WILLS & MEMORIALS ENDOWMENT FUND WITHDRAWALS

The Session has adopted the following guidelines for the expenditure of funds from the Wills and Memorials Endowment: (a) Each year the Church may withdraw up to 4 ½% of the average of the June 30 value for the three previous years. This withdrawal may consist of interest, dividend income and a portion of capital gains. (b) Each year, an optional emergency withdrawal may be made, not to exceed 5% of the average of the June 30 value for the three previous years. It is intended that this emergency withdrawal be used for large capital needs or for urgent needs of the Church as determined by Session. This amount can be in addition to the annual 4 ½% withdrawal.

This year the Session chose to take the average of the Wills & Memorials Endowment Fund balance, as of June 30 for 2015, 2016 and 2017, as the basis for determining the 2018 distribution.

4. Endowment Investments

On February 12, 2015, the Session of First Presbyterian Church adopted an Endowment Investment Policy to set forth the general policies and investment guidelines to be followed by the Administration and Finance Committee and the investment managers retained by FPC in administering the Funds. Requests for proposals for managing our Funds were submitted to five investment firms. During June and July, interviews were conducted with three of these firms. Valley Forge Asset Management, LLC. was selected to be the new manager of our endowment funds. During 2016, Valley Forge became Sterling Advisors as a result of the merger of Susquehanna Bank into BB&T. The team of people that we are working with has not changed.

5. General Comments

The following is a summary of the accounts for Wills and Memorials. The Session continues to be good stewards of these investments and at the same time allows these investments to provide immediate benefits to our church family.

Memorial contributions have been received this year in memory of Rex Burton, Charlie Orlick and Bill Rudd.

During 2020, Wills and Memorials Funds were used to repair and paint parts of the interior of the church and preparations were made to begin work on the wall below church along Cumberland Street. Additional work was planned but could not be completed during the pandemic.

-Jane A. Belt, Chair

WILLS & MEMORIALS OPERATING STATEMENT

Income Account Operating Statement

Balance, January 1, 2020		\$11,361.34
Receipts:		
Memorials received	5,624.49	
Dillon Note repayments	1,380.00	
Interest	4.65	
Transfer from Wills & Mem. Investment Fund		
Transfer from Wills & Mem. Investment (budget)	78,000.00	
Total Receipts		<u>\$85,009.14</u>
Beginning Balance plus Receipts		<u>\$96,370.48</u>
Disbursements:		
Transfer to FPC for Gathering Place	17,831.31	
Transfer to FPC General Fund (budget)	32,168.69	
Transfer to FPC - Deposit on Wall Repair	6,900.00	
Total Disbursements		<u>\$56,900.00</u>
Balance, December 31, 2020		<u><u>\$39,470.48</u></u>

WILLS & MEMORIALS INVESTMENT ACCOUNT OPERATING STATEMENT

		Market Value
Balance, January 1, 2020		\$2,738,450.73
Receipts:		
Income from Invested Funds	63,492.63	
Market Appreciation	189,806.62	
Total Receipts:		<u>\$253,299.25</u>
Beginning Balance plus Receipts		<u>\$2,991,749.98</u>
Disbursements:		
Transfer to Wills & Memorials Checking Account	28,000.00	
Transfer to W & M Income Acc't. for FPC budget	50,000.00	
Investment Management Fees	14,101.52	
Total Disbursements:		<u>\$92,101.52</u>
Balance, December 31, 2020		<u><u>\$2,899,648.46</u></u>

WILLS AND MEMORIALS FUND BALANCE SHEET

Assets:

Income Account	39,470.48	
Dillon Note Receivable	3,755.00	
Investment Account	<u>2,899,648.46</u>	
Total Assets:		\$ <u>2,942,873.94</u>

Liabilities:

Payable to FPC Operating Account		<u>\$218,735.31</u>
Balance, December 31, 2020		<u><u>\$2,724,138.63</u></u>

WILLS AND MEMORIALS FUND DETAILED BALANCE SHEET

Date : 01/20/2021
Time : 3:17:04 PM

**First Presbyterian Church
Balance Sheet
Wills and Memorials
December 2020**

Page : 2

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

Accounts

Assets		
Cash - Wills & Memorials		
001-10008 - Annabel Seldon Wood Trust	\$3,816.00	
001-10010 - Presbyterian Trust	\$35,519.48	
001-10014 - Session Special Ministries	\$20.00	
001-10021 - Undeposited Received Checks	\$115.00	
Total Cash - Wills & Memorials		\$39,470.48
Long Term Assets		
Long Term Investments		
001-10080 - General Church Fund	\$777.34	
001-10081 - Southminster Mission Fund	\$42,679.36	
001-10091 - Annabel Seldon Wood Trust	\$925,029.05	
001-11000 - Sanctuary Organ	\$14,278.32	
001-11001 - Presbyterian Trust	\$446,495.26	
001-11002 - Rutherford	\$17,718.99	
001-11003 - Teter Trust	\$64,215.97	
001-11004 - Housing	\$81,008.10	
001-11005 - Session Special Ministries	\$10,009.92	
001-11007 - Clauson Fund	\$5,327.02	
001-11008 - Edna Belt Education Fund	\$40,526.24	
001-11009 - Allowance For Unrealized Gains/losses On	\$1,251,582.89	
Total Long Term Investments		\$2,899,648.46
Long Term Notes Receivable		
001-12006 - Dillon Note - 15 Year	\$3,755.00	
Total Long Term Notes Receivable		\$3,755.00
Total Long Term Assets		\$2,903,403.46
Total Assets		\$2,942,873.94

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
001-21010 - Due to Church Operating Account	\$218,735.31	
Total Liabilities		\$218,735.31
Fund Principal		
001-31000 - Wills/Memorials Beg Balance	\$2,615,661.07	
Current Year Net Activity	\$108,477.56	
Total Fund Principal and Current Year Net Activity		\$2,724,138.63
Restricted Funds		
Total Designated Accounts	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$2,942,873.94

DILLON NOTE REPORT

Balance owed, 8/31/2010		\$20,500.00
Payments, 2010 – 2015	9,845.00	
Payments, 2016	1,380.00	
Payments, 2017	1,380.00	
Payments, 2018	1,380.00	
Payments, 2019	1,380.00	
Payments, 2020	1,380.00	<u>\$16,745.00</u>
Balance owed, 12/31/2020		<u><u>\$3,755.00</u></u>

BALANCE SHEET

Date : 01/20/2021
Time : 9:47:18 AM

First Presbyterian Church
Balance Sheet
Operating Funds
December 2020

Page : 1

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

Accounts

Assets		
Current Assets		
Other Current Assets		
000-10022 - Accounts Rec. - W&M 2018	\$2,831.31	
000-10023 - Accounts Rec. - W&M 2019	\$104,286.00	
000-10024 - Accounts Rec. - W&M 2020	\$111,618.00	
Total Other Current Assets	\$218,735.31	
Cash and Checking		
000-10012 - First United Bank Checking	\$12,011.55	
000-10020 - Petty Cash	\$50.00	
Total Cash and Checking	\$12,061.55	
Total Current Assets		\$230,796.86
Property, Furniture & Fixtures		
000-11010 - Land	\$100,000.00	
000-11020 - Building	\$2,864,448.46	
000-11030 - Permanent Fixtures	\$446,358.00	
000-11040 - Other Contents	\$425,000.00	
000-11050 - Parking Lot/copier	\$69,634.00	
000-11051 - Accumulated Depr. Parking Lot/copier	(\$69,634.00)	
Total Property, Furniture & Fixtures		\$3,835,806.46
Total Assets		\$4,066,603.32
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
000-22022 - Advanced Pledges	\$400.00	
Total Current Liabilities		\$400.00
Payroll Withholding		
000-21010 - Federal Tax Payable	\$1,604.11	
000-21040 - State Tax Withheld	\$871.96	
Total Payroll Withholding		\$2,476.07
Total Liabilities		\$2,876.07
Fund Principal		
000-31000 - Operating Beg Balance	\$3,957,846.36	
Current Year Net Activity	\$52,919.08	
Total Fund Principal and Current Year Net Activity		\$4,010,765.44
Restricted Funds		
Total Designated Accounts	\$52,961.81	
Total Restricted Funds		\$52,961.81
Total Liabilities, Fund Principal, & Restricted Funds		\$4,066,603.32

SUMMARY OF DESIGNATED FUNDS

Date : 01/20/2021
Time : 9:51:31 AM

First Presbyterian Church
Summary of Restricted Accounts - Portrait
January to December 2020

Page : 1

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Accounts				
Missions				
000-24110 - Mission - Special Offerings	\$500.00	\$0.00	\$0.00	\$500.00
000-24115 - Mission - Special Projects	\$2,767.40	\$0.00	\$0.00	\$2,767.40
000-24116 - Local Missions - Special Offerings	\$221.00	\$800.00	\$400.00	\$621.00
000-24120 - Special Ministries	\$18,535.00	\$580.00	\$2,370.00	\$16,745.00
000-24130 - One Great Hour Of Sharing	\$0.00	\$200.00	\$200.00	\$0.00
000-24140 - Pentecost Offering	\$0.00	\$255.00	\$255.00	\$0.00
000-24150 - Peace & Global Witness Offering	\$0.00	\$620.00	\$620.00	\$0.00
000-24160 - Christmas Joy Offering	\$685.00	\$325.00	\$685.00	\$325.00
000-24170 - Reason For The Season	\$7,226.00	\$4,900.00	\$7,126.00	\$5,000.00
000-24175 - Interfaith Community Pantry	\$0.00	\$750.00	\$700.00	\$50.00
000-24180 - Union Rescue Mission	\$0.00	\$400.00	\$400.00	\$0.00
000-24185 - Summer Lunch Box	\$3,122.19	\$0.00	\$0.00	\$3,122.19
000-24190 - Dakota Learning Camp	\$6,548.07	\$2,164.50	\$0.00	\$8,712.57
000-24192 - NAILS	\$0.00	\$0.00	\$0.00	\$0.00
000-24194 - Coffee Exchange	\$0.00	\$0.00	\$0.00	\$0.00
000-24196 - Emergency Appeals	\$0.00	\$0.00	\$0.00	\$0.00
Total Missions	\$39,604.66	\$10,994.50	\$12,756.00	\$37,843.16
Worship & Music				
000-24240 - Seasonal Flower Fund	(\$206.00)	\$164.00	\$84.00	(\$126.00)
000-24250 - Memorial Flower Fund	\$1,172.32	\$410.00	\$350.49	\$1,231.83
000-24260 - Music - Special Offerings	\$6,328.21	\$625.00	\$0.00	\$6,953.21
000-24265 - Worship & Music Fund	\$51.66	\$500.00	\$51.66	\$500.00
000-24275 - Weddings & Funerals Fund	\$0.00	\$0.00	\$0.00	\$0.00
000-24293 - JoyBells Special Events	\$96.00	\$0.00	\$0.00	\$96.00
Total Worship & Music	\$7,442.19	\$1,699.00	\$486.15	\$8,655.04
Congregational Care				
000-24320 - Retreats	\$994.37	\$0.00	\$0.00	\$994.37
000-24330 - Fellowship Fund	\$485.60	\$0.00	\$225.31	\$260.29
Total Congregational Care	\$1,479.97	\$0.00	\$225.31	\$1,254.66
Faith Formation				
000-24410 - Youth Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00
000-24450 - Christian Education	\$10.65	\$305.00	\$305.00	\$10.65
Total Faith Formation	\$10.65	\$305.00	\$305.00	\$10.65
Buildings & Grounds				
000-24510 - Designated Property Improvements	\$2,381.07	\$2,665.00	\$4,018.00	\$1,028.07
000-24530 - Gathering Place	(\$17,831.31)	\$18,449.31	\$618.00	\$0.00
000-24575 - Building Rental Deposits	\$1,195.00	\$0.00	\$125.00	\$1,070.00
Total Buildings & Grounds	(\$14,255.24)	\$21,114.31	\$4,761.00	\$2,098.07
Administration & Finance				
000-24610 - Wills & Memorials Non Budget	\$0.00	\$0.00	\$0.00	\$0.00
000-24620 - Non-wills & Memorials Gifts	\$87.23	\$0.00	\$0.00	\$87.23
000-24660 - Session Books	(\$27.00)	\$40.00	\$0.00	\$13.00
000-24690 - Employee Emergency Fund	\$2,728.00	\$280.00	\$8.00	\$3,000.00
Total Administration & Finance	\$2,788.23	\$320.00	\$8.00	\$3,100.23
Total Designated Accounts	\$37,070.46	\$34,432.81	\$18,541.46	\$52,961.81

First Presbyterian Church
Analysis of Revenues & Expenses - Detail
Operating Funds
January to December 2020

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Actual (Last Year)
Revenues					
Budgeted Income					
Pledges and Offerings					
000-41010 - Pledges - Current Yea	\$18,062.59	\$17,422.09	\$208,397.86	\$209,064.86	\$214,562.38
000-41020 - Pledges - Previous Ye	\$0.00	\$41.63	\$3,355.00	\$500.00	\$300.00
000-41040 - Unpledged Giving	\$40.00	\$833.37	\$9,860.00	\$10,000.00	\$8,563.00
000-41050 - Loose Offering	\$1,000.00	\$125.00	\$2,840.56	\$1,500.00	\$1,819.85
000-41070 - Other Income	\$0.79	\$58.37	\$109.01	\$700.00	\$431.31
000-41072 - Online Giving Process	\$30.80	\$0.00	\$162.55	\$0.00	\$100.94
Total Pledges and Offerings	\$19,134.18	\$18,480.46	\$224,724.98	\$221,764.86	\$225,777.48
Wills & Memorials					
000-42010 - Housing Escrow Incor	\$458.87	\$458.87	\$5,506.00	\$5,506.00	\$5,214.00
000-42020 - Rutherford Fund	\$183.37	\$183.37	\$2,200.00	\$2,200.00	\$2,085.00
000-42021 - Clauson Fund	\$32.50	\$32.50	\$390.00	\$390.00	\$375.00
000-42025 - Moeller Organ Fund	\$92.50	\$92.50	\$1,110.00	\$1,110.00	\$1,043.00
000-42030 - Pres Trust: Session D	\$1,666.63	\$1,666.63	\$20,000.00	\$20,000.00	\$18,650.00
000-42060 - Teter Trust: Mission U	\$554.13	\$554.13	\$6,650.00	\$6,650.00	\$6,200.00
000-42070 - Spec. Min. Fund Missi	\$93.00	\$93.00	\$1,116.00	\$1,116.00	\$970.00
000-42071 - Bowie Chapel Fund	\$5.87	\$5.87	\$70.00	\$70.00	\$75.00
000-42072 - Josh Aman Fund	\$1.25	\$1.25	\$15.00	\$15.00	\$15.00
000-42080 - Edna H. Belt Educatio	\$277.00	\$277.00	\$3,324.00	\$3,324.00	\$3,129.00
000-42090 - Annabel Selden Wooo	\$5,936.38	\$5,936.38	\$71,237.00	\$71,237.00	\$66,530.00
Total Wills & Memorials	\$9,301.50	\$9,301.50	\$111,618.00	\$111,618.00	\$104,286.00
Total Budgeted Income	\$28,435.68	\$27,781.96	\$336,342.98	\$333,382.86	\$330,063.48
Total Revenues	\$28,435.68	\$27,781.96	\$336,342.98	\$333,382.86	\$330,063.48
Expenses					
Church Staff					
000-51800 - Nursery Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.40
000-51990 - Social Security/Medic	\$608.99	\$563.98	\$7,367.09	\$6,767.76	\$7,286.56
000-51998 - Pastor Nomination Co	\$0.00	\$833.37	\$472.78	\$10,000.00	\$9,175.14
000-51999 - PPP Loan Deductions	\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00
Pastor's Compensation					
000-51010 - Pastor's Salary	\$4,517.14	\$4,517.14	\$55,065.68	\$54,205.68	\$41,244.03
000-51020 - Pastor's SS Allowanc	\$473.06	\$473.08	\$5,676.72	\$5,676.74	\$3,877.79
000-51030 - Pastor's Housing/utilit	\$1,666.66	\$1,666.63	\$19,999.92	\$20,000.00	\$13,662.04
000-51040 - Pastor's Travel Allowa	\$0.00	\$125.00	\$0.00	\$1,500.00	\$1,502.78
000-51045 - Pastor's Continuing E	\$0.00	\$166.63	\$637.45	\$2,000.00	\$517.24
000-51050 - Pastor's Professional	\$0.00	\$125.00	\$360.01	\$1,500.00	\$563.05
000-51060 - Pastor's Board Of Per	\$2,288.01	\$2,297.60	\$20,592.09	\$27,570.98	\$18,761.68
000-51080 - Pastor's Dental Insura	\$36.95	\$25.87	\$332.55	\$310.44	\$310.69
Total Pastor's Compensation	\$8,981.82	\$9,396.95	\$102,664.42	\$112,763.84	\$80,439.30
Administrative Assistant's Com					
000-51110 - Administrative Assista	\$2,390.26	\$2,390.30	\$29,543.12	\$28,683.16	\$28,683.12
000-51120 - Administrative Assista	\$0.00	\$71.68	\$860.49	\$860.49	\$860.49
000-51130 - Administrative Assista	\$0.00	\$62.50	\$0.00	\$750.00	\$0.00
Total Administrative Assistant's Cor	\$2,390.26	\$2,524.48	\$30,403.61	\$30,293.65	\$29,543.61
Sexton's Compensation					
000-51210 - Sexton's Salary	\$2,263.50	\$1,913.32	\$23,812.01	\$22,959.40	\$23,311.63
000-51220 - Sexton's Board Of Per	\$0.00	\$57.38	\$688.78	\$688.78	\$688.86
Total Sexton's Compensation	\$2,263.50	\$1,970.70	\$24,500.79	\$23,648.18	\$24,000.49
Dir. Music Min. Compensation					
000-51410 - DMM Salary	\$2,392.66	\$2,392.69	\$29,571.92	\$28,712.28	\$28,711.98
000-51420 - DMM Continuing Educ	\$1,500.00	\$125.00	\$1,500.00	\$1,500.00	\$0.00
000-51425 - DMM Retirement	\$0.00	\$71.79	\$861.37	\$861.37	\$861.37
000-51430 - DMM Gas Allowance	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$1,200.00

First Presbyterian Church
Analysis of Revenues & Expenses - Detail
Operating Funds
January to December 2020

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Actual (Last Year)
Total Dir. Music Min. Compensation	\$3,992.66	\$2,689.48	\$33,133.29	\$32,273.65	\$30,773.35
Sound Engineer Compensation					
000-51610 - Sound Engineer	\$201.00	\$200.92	\$2,412.00	\$2,411.59	\$2,511.78
Total Sound Engineer Compensation	\$201.00	\$200.92	\$2,412.00	\$2,411.59	\$2,511.78
Security Services Employee					
000-51710 - Sunday Security	\$72.10	\$72.10	\$865.20	\$865.20	\$865.20
000-51720 - Security Patrol	\$540.80	\$468.81	\$6,484.32	\$5,625.94	\$5,516.16
Total Security Services Employee	\$612.90	\$540.91	\$7,349.52	\$6,491.14	\$6,381.36
Total Church Staff	\$19,051.13	\$18,720.79	\$171,303.50	\$224,649.81	\$191,946.99
Administration					
000-52010 - Office Supply / Postag	\$0.00	\$125.00	\$1,056.81	\$1,500.00	\$1,031.83
000-52020 - Bulletins / Envelopes	\$0.00	\$45.87	\$284.90	\$550.00	\$414.65
000-52030 - Misc. Administration	\$167.18	\$83.37	\$1,036.10	\$1,000.00	\$1,094.03
000-52040 - Per Capita	\$0.00	\$553.76	\$6,645.78	\$6,645.78	\$6,610.05
000-52050 - Copier & Printing	\$37.44	\$166.63	\$1,047.52	\$2,000.00	\$1,924.74
000-52060 - Computer Supplies	\$0.00	\$141.63	\$557.09	\$1,700.00	\$1,588.29
000-52065 - Church Mgmt Softwar	\$134.00	\$129.00	\$1,608.00	\$1,548.00	\$1,554.00
000-52070 - Accounting Services	\$750.00	\$750.00	\$9,000.00	\$9,000.00	\$8,700.00
000-52075 - Online Giving Process	\$29.61	\$0.00	\$269.48	\$0.00	\$85.79
000-52090 - Personnel Committee	\$0.00	\$4.13	\$0.00	\$50.00	\$47.82
000-52091 - Telephone, Internet &	\$492.41	\$258.37	\$3,137.67	\$3,100.00	\$2,986.69
000-52092 - Session/elder Expens	\$0.00	\$16.63	\$0.00	\$200.00	\$0.00
Total Administration	\$1,610.64	\$2,274.39	\$24,643.35	\$27,293.78	\$26,037.89
Bldg & Grounds					
000-53050 - Custodial Supplies	\$0.00	\$125.00	\$265.08	\$1,500.00	\$1,034.55
000-53060 - Maintenance & Prop Li	(\$728.45)	\$1,066.63	\$9,396.96	\$12,800.00	\$8,729.88
000-53070 - Maintenance - Elevatc	\$106.68	\$166.63	\$1,765.30	\$2,000.00	\$3,265.05
000-53110 - Insurance General	\$0.00	\$1,266.63	\$13,495.46	\$15,200.00	\$14,933.52
000-53120 - Utilities	\$1,884.59	\$1,500.00	\$17,510.09	\$18,000.00	\$18,883.57
Total Bldg & Grounds	\$1,262.82	\$4,124.89	\$42,432.89	\$49,500.00	\$46,846.57
Worship & Music					
000-54010 - Piano Maintenance	\$0.00	\$25.00	\$0.00	\$300.00	\$320.50
000-54020 - Sheet Music	\$140.98	\$58.37	\$416.31	\$700.00	\$452.53
000-54025 - Guest Musicians (Rutl	\$1,000.00	\$83.37	\$1,000.00	\$1,000.00	\$975.00
000-54030 - Music Education	\$0.00	\$22.88	\$0.00	\$275.00	\$0.00
000-54040 - Music Supplies	\$0.00	\$19.62	\$0.00	\$235.00	\$72.06
000-54050 - Guest Musicians (Non	\$250.00	\$75.00	\$550.00	\$900.00	\$900.00
000-54060 - Worship Arrangement	\$0.00	\$33.37	\$300.34	\$400.00	\$61.80
000-54070 - Guest Preachers	\$0.00	\$75.00	\$0.00	\$900.00	\$600.00
000-54090 - Joy Bells Music Suppl	\$0.00	\$38.75	\$205.69	\$465.00	\$95.00
000-54110 - Subs, Organ & Piano	\$0.00	\$43.75	\$250.00	\$525.00	\$500.00
000-54140 - Organ Tuning	\$0.00	\$33.37	\$0.00	\$400.00	\$350.00
000-54150 - Sound System Suppli	\$0.00	\$8.37	\$13.52	\$100.00	\$169.79
000-54170 - Community Section Lc	\$830.94	\$133.37	\$1,182.69	\$1,600.00	\$1,350.00
000-54175 - Copying & Licensing /	\$0.00	\$16.63	\$200.00	\$200.00	\$195.00
Total Worship & Music	\$2,221.92	\$666.85	\$4,118.55	\$8,000.00	\$6,041.68
Congregational Life					
000-56020 - Fellowship	\$0.00	\$108.37	\$0.00	\$1,300.00	\$1,355.19
000-56060 - Advertising	\$0.00	\$0.00	\$71.36	\$0.00	\$92.00
000-56070 - Pastoral Care	\$0.00	\$8.37	\$0.00	\$100.00	\$38.98
000-56090 - Membership Developr	\$0.00	\$50.00	\$148.23	\$600.00	\$0.00
Total Congregational Life	\$0.00	\$166.74	\$219.59	\$2,000.00	\$1,486.17
Faith Formation					
000-55010 - Milestone Ministries	\$0.00	\$83.37	\$159.43	\$1,000.00	\$780.96
000-55020 - Youth Activities	\$0.00	\$25.00	\$173.26	\$300.00	\$29.99
000-55050 - Adult Education	\$0.00	\$25.00	\$342.33	\$300.00	\$212.70

First Presbyterian Church
Analysis of Revenues & Expenses - Detail
Operating Funds
January to December 2020

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Actual (Last Year)
000-55060 - Multi-media Resource	\$0.00	\$33.37	\$0.00	\$400.00	\$0.00
000-55070 - Special Events	\$0.00	\$41.63	\$150.00	\$500.00	\$249.98
000-55080 - Confirmation / Baptism	\$0.00	\$8.37	\$0.00	\$100.00	\$0.00
000-55090 - Children's Ministries/V	\$0.00	\$33.37	\$0.00	\$400.00	\$15.89
Total Faith Formation	\$0.00	\$250.11	\$825.02	\$3,000.00	\$1,289.52
Mission Thru Outreach					
000-57010 - Mission Speakers & A	\$0.00	\$25.00	\$0.00	\$300.00	\$0.00
Total Mission Thru Outreach	\$0.00	\$25.00	\$0.00	\$300.00	\$0.00
Missions					
000-58010 - General Assembly: Ur	\$224.00	\$78.00	\$936.00	\$936.00	\$936.00
000-58015 - Presbytery: Unrestrict	\$0.00	\$191.63	\$2,300.00	\$2,300.00	\$2,300.00
000-58030 - ECCB	\$0.00	\$33.37	\$400.00	\$400.00	\$400.00
000-58040 - Shanta Nepal	\$1,350.00	\$112.50	\$1,350.00	\$1,350.00	\$1,350.00
000-58060 - MBF, Mulanje Hospita	\$900.00	\$150.00	\$1,800.00	\$1,800.00	\$1,800.00
000-58081 - Q Mtn Con, Lesotho	\$0.00	\$104.13	\$1,250.00	\$1,250.00	\$1,250.00
000-58082 - Juna Amagara	\$1,050.00	\$87.50	\$1,050.00	\$1,050.00	\$1,050.00
000-58083 - This Child Here	\$1,200.00	\$200.00	\$2,400.00	\$2,400.00	\$2,400.00
000-58090 - Wact	\$2,492.00	\$199.37	\$2,492.00	\$2,392.00	\$2,392.00
000-58100 - Pakistan Denationaliz	\$1,612.00	\$268.63	\$3,224.00	\$3,224.00	\$3,224.00
000-58106 - Dakota Learning Cam	\$520.00	\$43.37	\$520.00	\$520.00	\$520.00
000-58108 - Hospitality	\$0.00	\$18.38	\$0.00	\$221.00	\$93.03
000-58111 - To Be Assigned - Pre	\$1,156.00	\$100.50	\$1,206.00	\$1,206.00	\$266.00
000-58140 - Alleg. Health Right	\$650.00	\$54.13	\$650.00	\$650.00	\$650.00
000-58160 - United Campus Minist	\$650.00	\$54.13	\$650.00	\$650.00	\$650.00
000-58190 - Local Mission Nails	\$650.00	\$54.13	\$650.00	\$650.00	\$650.00
000-58200 - Church, Society & Loc	\$925.00	\$201.87	\$2,422.00	\$2,422.00	\$2,422.00
000-58210 - Outreach Dinners	\$0.00	\$41.63	\$500.00	\$500.00	\$500.00
000-58215 - Union Rescue Missior	\$0.00	\$266.12	\$3,193.00	\$3,193.00	\$3,193.00
000-58220 - W. Md Food Bank	\$0.00	\$94.50	\$1,134.00	\$1,134.00	\$1,134.00
000-58250 - Special Ministries - W	\$979.50	\$979.50	\$11,754.00	\$11,754.00	\$11,754.00
Total Missions	\$14,358.50	\$3,333.39	\$39,881.00	\$40,002.00	\$38,934.03
Total Expenses	\$38,505.01	\$29,562.16	\$283,423.90	\$354,745.59	\$312,582.85
Net Total	(\$10,069.33)	(\$1,780.20)	\$52,919.08	(\$21,362.73)	\$17,480.63

FIRST PRESBYTERIAN CHURCH BUDGET 2021

To be distributed prior to the Annual Meeting on Sunday, January 31st.