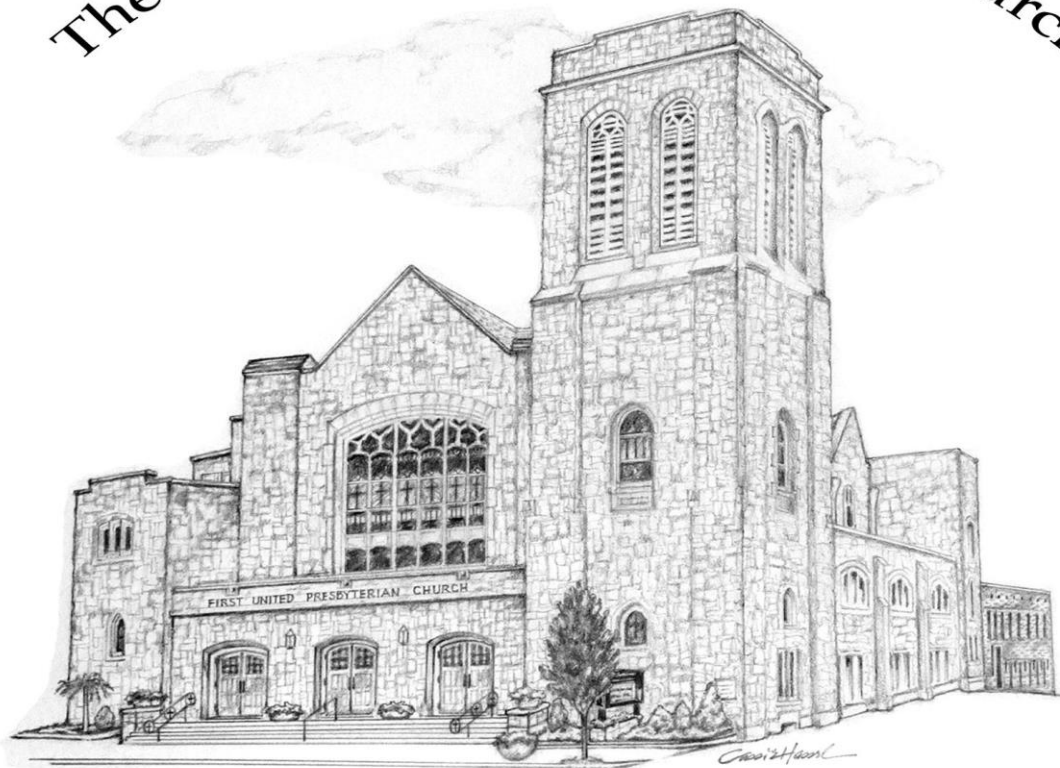


2019 Annual Report

The First United Presbyterian Church



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Bellefontaine, Ohio

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"Reaching Out to Nurture God's People
With the Good News of Christ's Love"

THE ANNUAL JOINT CORPORATE AND CONGREGATIONAL MEETING
of the
First United Presbyterian Church, Bellefontaine, Ohio

January 26, 2020

Presiding, Pastor Steve Merrin

THE MINUTES CONGREGATIONAL MEETINGS

THE ANNUAL STATISTICAL REPORT TO GENERAL ASSEMBLY

REPORT OF SESSION ECCLESIASTICAL COMMITTEES

Worship and Congregational Life Ministry Team
Christian Education Ministry Team
Church Growth & Member Care Ministry Team
Mission and Outreach Ministry Team
Mission Fund Financial Report
Scholarship Committee

REPORT OF SESSION CORPORATE COMMITTEES

Property Ministry Team
Stewardship and Finance Ministry Team
General Operating Financial Report
Endowment Fund Report
Endowment Fund Financial Report

REPORT OF ORGANIZATIONS AND BOARDS

Board of Deacons
Board of Deacons Financial Report
Presbyterian Women's Report
Presbyterian Women's Financial Report

MINISTRY TEAM VISION STATEMENTS

ANNUAL STATISTICAL REPORT TO GENERAL ASSEMBLY

Membership Statistical Report

Communicant Members January 1, 2019.....	271
Additions: Certificates, profession, restored, other.....	+2
Losses: Deaths, Certificates, inactive roll, other.....	- 4
Communicant Members December 31, 2019.....	269

Official Members

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Men	156	144	146	144	145	135	134	135	124	124
Women	<u>212</u>	<u>195</u>	<u>200</u>	<u>199</u>	<u>196</u>	<u>165</u>	<u>166</u>	<u>167</u>	<u>147</u>	<u>145</u>
Total	368	399	346	343	341	300	300	302	271	269
Family Units	214	194	192	191	190	164	163	163	139	138

Pastor: Steven D. Merrin
Coordinator of Youth & Children's Ministry – Anne Brienza
Treasurer: Sue Dearwester
Assistant Treasurer: Judy Wical
Secretary: Holly VanBuskirk
Custodian: Ralph Morrison
Organist: Thomas W. Boone
Bell Choir Director: Cindy Jenkins

The Session

Class of 2019

Krista Adelsberger
Bob Day
Gary McKenzie
Judy Wical

Class of 2020

Tara Bair/Warren Taylor
Rachel Daniels
Jennifer Elliott
Christy Myers

Class of 2021

Karen Brady
Aroon Datta
Natasha Kennedy
Vicky Shields

The Board of Deacons

Class of 2019

Ruth Bowden
Brad Flora
Betty Lloyd
Jill Butler

Class of 2020

Katie Amidon
Margaret Dickinson
Pat Ortlí
Beth Powers

Class of 2021

Pam Ark
Phyllis Lyons
Lois McKenzie
Robyn Wunderle

THE ANNUAL JOINT AND CONGREGATIONAL MEETING

First United Presbyterian Church

January 27, 2019

The annual joint corporate and congregational meeting of the First United Presbyterian Church of Bellefontaine, Ohio having been duly called and publicly advertised on at least two succeeding Sundays, was opened with prayer after worship on January 27, 2019. The Moderator, Kathleen Burslem declared a quorum (at least 37 members present). Clerk of Session, Bridget D. Hawkins served as secretary.

The stated purpose of the meeting is to review the 2019 Annual Statistical Report, report of the Ecclesiastical and Corporate Committees of Session and other boards and organizations of the church.

The minutes from the 2018 Annual Joint Corporate and Congregational Meeting as well as the minutes from the 2018 Fall Congregational meeting were reviewed. Moderator Burslem reviewed the statistical report and reported that we had 271 members. It was moved and seconded to approve the minutes from the 2018 Annual Joint Report Corporate and Congregational Meeting, the minutes from the 2018 Fall Congregational meeting as well as the 2019 Statistical report. The motion was approved.

Moderator Burslem opened the floor for any comments or questions regarding the Annual Report for 2018. A motion was made and seconded to approve the Annual Report for 2018 as written. The Annual Report for 2018 was approved without opposition.

There being no further business to come before the congregation, it was moved and seconded to adjourn the meeting. The motion passed unanimously and Moderator Burslem closed the meeting.

Respectfully submitted,
Bridget D. Hawkins, Clerk

Kathleen Burslem, Moderator

THE ANNUAL FALL CONGREGATIONAL MEETING

First United Presbyterian Church

October 20, 2019

There were 101 people in attendance to elect officers for the upcoming year.

Pastor Steve opened with prayer.

Sue Dearwester has been nominated to continue as Church Treasurer. No other nominations. There was a motion to accept made by Ben Stahler, seconded by Anne Brienza. All were in favor.

Nominated for Elder, Class of 2022, are Karl Kennedy, Cindy Jenkins, Frank Turner, Adam Wunderle. There were no other nominations. There was a motion to accept made by Brad Flora, seconded by Anne Brienza. All were in favor.

Nominated as Deacons, Class of 2022, are Laura Flora, Julie McCarthy, Andrea Martin, Julie Pulfer. There were no other nominations. There was a motion to accept made by Anne Brienza, seconded by Jon Hines. All were in favor.

Congregation members nominated to the Nominating Committee, for the year 2020, are Eric Adelsberger, Michael Brady, Joyce Core, Betty Lloyd. There were no other nominations. There was a motion to accept made by Bob Day, Vicky Shields seconded. All were in favor.

There is Stewardship report at this time, as the first letter for the current Stewardship Campaign will be coming out in early November.

The motion to close was made by Sue Crawfis, seconded by Vicky Shields.

Pastor Steve closed with prayer.

Respectfully submitted,
Holly VanBuskirk
Church Secretary

MISSION & OUTREACH MINISTRY TEAM

First United Presbyterian Church
2019 Annual Report

Team Members include: Sue Crawfis, Phyllis Lyons, Ranae Lentz, Mark Butler, Vicky Shields (Co-Chair) and Natasha Kennedy (Co-Chair)

It is the mission of this ministry team to encourage and enable the First United Presbyterian Church Family of Faith to reach out and serve both our local community as well as God's people throughout the world in the name of Jesus Christ, our Lord and Savior. To that end in 2019, we had many projects which helped us attain this goal.

2019 was another great year for the Mission and Outreach Ministry Team. With the help of our team members and church family we were able to accomplish many projects which served many people in our congregation, community and the world.

ONE GREAT HOUR OF SHARING

Once again during the Lenten season we participated in the One Great Hour of Sharing. We were unable to reach our goal of \$2019.00 but we raised a little over \$1,400.00 and those funds will be used to support missions locally, nationally and globally.

HOLLAND THEATER CRUISE-IN

On August 10, we participated in the Holland Theater 20th Annual Hot Summer Nights Cruise-In. We sold hot dogs, brats with onion and peppers, shredded chicken sandwiches, homemade pieces of pie, cookies, ice cream and bottled water. We had a great turnout from the congregation volunteering their time for this event. The evening was beautiful and we were able to raise over \$700.00.

BACK TO SCHOOL SHARING TREE

This year we mixed things up. Instead of the traditional backpack project, we donated much needed personal care supplies to the school nurses to be used by all students when facing a time of need. In addition to the deodorant, underwear and other hygiene products we also again teamed up with Dunham's to provide shoe vouchers for those students in need and their siblings. In total our congregation provided over 47 pairs of shoes to local students!

CHRISTMAS SHARING TREE

Our congregation sponsored 26 food basket and families with 15 children. We once again had our secret Santa gift shop for the children to shop for their families. A HUGE thank you goes out to Phyllis Lyons for all of her hard work and dedication to this joyous event. The gifts were distributed on December 14. Brad Flora was an incredible Santa Claus and handed our candy canes. Children and adults enjoyed getting their picture taken with Santa. Ornaments created by Kelley Forsythe's Girl Scout troop made a great addition to the gift baskets for everyone!

DINNER AT THE PRES

We had another successful year with Dinner at the Pres under the direction of Ranae Lentz. This is a vital part of our ministry and with the help of many volunteers we are able to provide food, fun and fellowship to members of our community. We are so thankful for all of those in our congregation who donate their time, food, money and energy to making this a success month after month. This year we added some entertainment to one of the dinners and are looking for more ideas on how to continue to serve others and make them feel at home.

	RECEIPTS	DISBURSEMENTS	*2019 BUDGET
*Per Capita	\$ 880.00	\$ 3,294.00	\$ 3,684.40
*General Assembly Mission Giving		\$ 10,653.00	\$ 10,872.00
*Sharing Fund	\$ 50.00		
*Board of Deacons		\$ 500.00	\$ 500.00
*Kirkmont Center	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
One Great Hour of Sharing	\$ 1,400.00	\$ 1,400.00	
In-Church Sharing Fund	\$ 100.00	\$ -	
Sharing Tree Project (Back to School) Fund	\$ 1,855.00	\$ 2,065.00	
Tuesday Dinner @ the Prez Fund			
Christmas Sharing Project Fund	\$ 1,370.00	\$ 1,654.75	
Holland Theater Cruise In(Adult mission)	\$ 1,646.94	\$ 1,174.75	

* These are a part of the 2019 Mission Budget but do not reflect beginning and ending fund balances.

THANK YOU!! The Mission and Outreach Ministry Team could not do any of this without you. We thank all of you who continue to support these events in a variety of ways. We are always looking for new members to join in the effort and to help come up with new ideas to serve the community and beyond. Please feel free to join in on any of our meetings. We meet the first Monday of the month at 7:00pm in the Pastor's Study. Hope to see you there!!

Yours in Christ.

Natasha R. Kennedy and Vicky Shields
Co-chairs Mission and Outreach Ministry Team

2019 **Property Ministry Team** Year End Report

Members: Larry McCarthy, Ralph Morrison, Bob Day, Ruth Bowden, Steve Cox, Brad Flora,
Jennifer Elliott

2019 was a relatively smooth year for the Property team as we had no major emergency repairs needed on the facility.

We would like to take this opportunity to thank the many members who donated their time & talents this year to keep the building looking good, functional, and safe.

We would also like to extend a big Thank You to Ralph Morrison for all of his hard work above and beyond the call of duty in keeping the building looking great and functioning well.

We completed several projects this year but as always, there will be more to do in 2020. The biggest challenge, as always, is to keep the Brick & Mortar maintained. We had two known leaks in the building, but were able to repair them both.

2019 Projects completed:

- The biggest project we did this year was to repair major issues in the mortar, repair the Bell Tower to stop leaks there, and seal the brick and stone on the entire building. We used Grindell Stone and Masonry out of Kenton to do this. I want to emphasize this did not fix all of the mortar issues, only the major ones based on the money we had to work with. We appear to have no leaks at the present time.
- The Boilers were drained, PM'd (preventative maint.) inspected and certified (required every three years).
- Major clean up of items throughout the church.
- Reupholstered chairs in Main St entry.
- Replaced the main door to the outside ramp in the gym.
- Tuned and repaired the organ.
- Created the Pray Ground area in the sanctuary.

2020 Main Projects:

- Continue documenting facilities processes and procedures.
- Refresh hallway at Main St entrance (painting).
- Thorough cleaning of kitchen area in conjunction with Women's Association, slated for February.

Respectfully submitted,

Larry McCarthy
Property Committee Chair

WORSHIP & CONGREGATIONAL LIFE MINISTRY TEAM

2019 Annual Report

Team Members: Tom Boone, Julie Caughenbaugh, Paul Deardurff, Margaret Dickinson, Cindy Jenkins, Becky Lentz, Christina Shotts, Holly VanBuskirk
Elders: Tara Bair, Judy Wical
Pastor Steve Merrin

Mission: To enrich the spiritual life of God's People through enhancing worship services and congregational fellowship.

The team meets each month to review, plan and oversee the tasks assigned to us by the Session. Thank you to **Nancy Stokes** who continues to recruit Sunday morning greeters. We especially thank **Julie Stephens** who retired this year after many years of faithful recruiting and supervision of our Welcoming Teams.

The Worship and Congregational Life Team activities in 2019 included but were not limited to:

WORSHIP SERVICES

- Prepared a communion schedule for the year
- Assigned Elders to prepare and serve communion
- Provided "Welcoming" teams for each service
- Provided greeters for each service
- Assigned acolytes for most services
- Provided sound system operation for each service
- Supported Choir Director, Bell Choir Director and Organist
- Contacted and scheduled Supply Pastore to fill pulpit when needed

SEASONAL EVENTS AND WORSHIP OPPORTUNITIES

- Planned and executed Lenten activities and worship opportunities
- Prepared a light supper and worship service on Maundy Thursday
- Provided palms for Palm Sunday
- Recruited volunteers to prepare a breakfast on Easter Sunday
- Special music during the regular worship service
- A colorful celebration of Pentecost with red balloons decorating the sanctuary
- Christmas Eve worship service: The beautiful story told through carols and scripture by several readers. Singing Silent Night by candlelight.

FELLOWSHIP OPPORTUNITIES

- Scheduled Coffee hours the first Sunday of each month hosted by various entities in the congregation.
- The Easter breakfast was a great success thanks t the men of the church who stepped up to share their cooking skill. Thanks to **Andy Kennedy, Mike Brady, Bob Day, Woody Amidon, Ben Stahler, Mark Butler, Eric Caughenbaugh, Brad Flora** and their leader, **Larry McCarthy**.
- Hosted a Fall Family Fun Festival in October. The Worship Team is grateful to **Rod** and **Tara Bair** whose generous hospitality set the scene for a wonderful afternoon of family activities and good food.
- Hosted a church family Christmas dinner the first Sunday in December. The potluck dinner was well attended with many tasty dishes and desserts.

Elder Judy Wical, Chairperson

STEWARDSHIP AND FINANCE MINISTRY TEAM- Gary McKenzie, Chair

- The 2019 Stewardship and Finance Ministry team included, Sue Dearwester, Bridget Hawkins, Kris Myers, Michael Brady, Jim Hilliker, Gary McKenzie and Warren Taylor. Holly VanBuskirk, Church Secretary (after Julie McCarthy's retirement) served as Financial and Recording Secretary in addition to preparing agenda and financial reports for our monthly meetings.
- In January 2019, the finance team initiated a campaign, entitled FUNDrive to raise funds to cover the new pastor's moving expenses, which were not a part of the 2019 budget. The congregation responded by donating a total of \$4581.20 to defray the total moving cost.
- Our ministry team performed the church audit on February 9, 2019 for the year ending December 31, 2018. All records were found to be in good order and well organized, which greatly helped the team in performing the audit. No items of concern were found. Therefore, there was no necessity in initiating follow-up actions.
- The team met monthly to review the revenue and expenses. We compared the actual revenues and expenses within the annual budget as approved by Session, with our expected revenues and expenses. The 2019 year was a challenging year for our team, in getting a new pastor, dealing with a deficit budget and anxiously watching our available funds to take care of the budgeted expenses. The congregation stepped up and responded by contributing \$22,517.09 over the anticipated receipts as reflected in the 2019 budget. This allowed the church to finish the year with a balance of \$26,651.25 in the checking account.
- In the fall of 2019, our team presented the 2020 stewardship campaign, "We are Energized, and We are Back".
 - 67 pledges were received totaling \$192,751.00
 - 34 pledges remained the same as 2019
 - 20 pledges increased totaling \$13,932.00
 - 14 pledges decreased totaling \$17,022.00
 - 6 new pledges totaling \$10,300.00
 - 6 pledges not renewed from 2019 \$10,500.00

In comparison, total pledges for prior years are as follows:

2019- 62 pledges totaled \$186,361.00

2018- 76 pledges totaled \$212,840.00

2017- 78 pledges totaled \$221,773.00

- At the December meeting, our team finalized the 2020 budget to present to Session and was then approved by the Session. The 2020 budget is part of this report.
- The team would like to sincerely express our appreciation to each of our church member who were able to pledge part of their income to help meet the projected expenses for 2019 and 2020, and to those who increased their pledge. Likewise, we also appreciate the contributions from those members and friends who did not pledge but contributed to our income on a regular basis for 2019 and look forward to their continued support for 2020.

Gary McKenzie, Chair

2020 GENERAL OPERATING BUDGET

Income: CONGREGATION	2019 Budget	Year Total	2020 Budget
Balance Carried Forward	0.00		
Original Pledged Amount	175,381.00		200,311.00
4% discount 2020	7,000.00		8,012.00
Pledges after discount	168,381.00	177,641.68	192,299.00
Non-pledges	38,300.00	50,260.44	39,000.00
Loose Offering	3,800.00	5,095.97	4,800.00
Sunday School Offering	2,400.00	2,496.31	2,500.00
Building Use	0.00	1,485.73	1,300.00
Per Capita	0.00	881.50	880.00
Initial Offering	0.00	405.00	400.00
Misc. Offering	2,800.00	5,525.16	2,800.00
SUBTOTAL	215,681.00	243,791.79	243,979.00

Endowments			
Hilliker	3,850.00		3,850.00
Booth Fund	5,223.00	5,436.00	5,223.00
Heibeck Endowment	3,344.00		3,344.00
May & EE Patterson Endowment (Capital Expenses)	3,140.00	37,285.76	1,900.00
H. Patterson Endowment	1,162.00		1,162.00
Otte Endowment	314.00		314.00
Ramsey Endowment	61.00		61.00
Dunaway Endowment	1,507.00		1,507.00
SUBTOTAL	18,601.00	42,721.76	17,361.00
TOTAL	234,282.00	286,513.55	261,340.00

Expenditures: PERSONNEL	2019 Budget	Year Total	2020 Budget
Pastor's Salary	36,000.00	35,182.00	36,000.00
Housing Allowance	24,800.00	23,766.82	24,800.00
Social Security	4,651.00	4,531.00	4,651.00
Major Medical (25%)	15,800.00	14,355.59	15,800.00
Retirement/Disability (12%)	7,584.00	6,890.67	7,584.00
Dental	0.00	0.00	0.00
Supplemental Medical	2,400.00	2,400.00	2,400.00
Continuing Education	1,250.00	1,250.00	1,250.00
Study/Professional Reimbursement	1,720.00	442.61	1,720.00
Director of C.E. & Youth Salary & Retirement	31,543.00	31,543.20	32,489.00
Floating Days (10 days @ \$151.68 per day) +SS	1,633.00	0.00	1,345.00
Educational Reimbursement	500.00	479.67	600.00
Secretary's Salary	17,286.00	18,066.50	17,996.00
Custodian's Salary	23,523.00	23,522.98	24,229.00
Organist's Salary	7,198.00	7,197.96	7,414.00
Choir Director's Salary	5,912.00	4,433.98	6,089.00
Handbell Director's Salary	4,278.00	4,278.00	4,406.00

Nursery Attendent (\$31.00 per Sunday)	1,612.00	1,125.00	1,660.00
Social Security (All Employees)	7,104.00	6,899.94	7,213.00
SUBTOTAL	194,794.00	186,365.92	197,646.00

2020 GENERAL OPERATING BUDGET

ADMINISTRATION	Budget	Year Total	2020 Budget
Office Expense and Supplies	3,300.00	4,097.39	3,300.00
Postage	1,700.00	971.89	800.00
Service Agreements	2,800.00	1,157.51	1,000.00
Travel reimbursement	2,200.00	1,766.92	2,200.00
Telephone	1,440.00	1,357.13	1,100.00
Worker's Compensation	700.00	639.68	798.00
SUBTOTAL	12,140.00	9,990.52	9,198.00

PROPERTY

City Utilities	2,100.00	986.44	1,200.00
Dayton Power & Light/Direct Energy	6,000.00	7,562.14	7,600.00
Vectren	12,000.00	12,000.00	10,000.00
Supplies and General Maintenance	6,000.00	7,966.78	6,000.00
Insurance (new rate: \$2432.50 quarterly)	8,558.00	9,144.00	9,730.00
Capital Improvement Fund	3,000.00	35,000.00	1,900.00
SUBTOTAL	37,658.00	72,659.36	36,430.00

SESSION COMMITTEES

Christian Education	3,500.00	3,883.75	3,500.00
Church Growth/Member Care	650.00	0.00	650.00
Stewardship & Finance	450.00	0.00	450.00
Worship	3,900.00	3,760.09	3,900.00
Books and Publications	150.00	541.84	150.00
SUBTOTAL	8,650.00	8,185.68	8,650.00

MISSION BEYOND OURSELVES

Per Capita (2020: 271 @ \$12.20)	3,684.40	3,684.40	3,306.20
G.A./Synod/Presbytery (\$40 per member)	10,872.00	10,872.00	10,840.00
Kirkmont Center	1,500.00	1,500.00	1,500.00
Sharing Fund	2,000.00	3,041.40	2,000.00
Board of Deacons	500.00	500.00	500.00
SUBTOTAL	18,556.40	19,597.80	18,146.20

TOTAL DISBURSEMENTS

	271,798.40	296,799.28	270,070.20
Balance:	(\$37,516.40)	(\$10,285.73)	(\$8,730.20)

Cash Balance 01-01-2020	\$26,651.25
Less: 2020 Expected Net Expenditures	
	<u>8,730.20</u>
Expected Cash Balance 12-31-2020	<u>\$17,921.05</u>

REPORT OF SESSION CORPORATE MINISTRY TEAMS

ENDOWMENT FUND REPORT – D. James Hilliker, Treasurer

12/31/2019

The Endowment Fund Committee is responsible to receive donors' gifts to the church, insure that the wishes of the donors are honored, and to invest those funds with a priority of principal preservation and competitive interest return. To implement this conservative investment philosophy, the Committee, over the past twenty-five years, has consistently invested the majority of the Fund in medium and long-term United States Government Bonds. This has provided a steady interest return and insured principal preservation. Beginning in 2013, the Committee expanded its conservative bond investment philosophy to include high-grade, AAA rated, general obligation municipal/county/state bonds. The same quality high-grade corporate bonds are also approved for investment. The market value of our bonds continue to exceed the face value. As of 12/31/2019, the obligations of the Endowment Fund (principal and accumulated interest) were \$1,198,469.68. As of the same date, the market value of the Endowment Fund was approximately \$1,242,333.92, resulting in a market surplus of \$43,864.24.

During 2019, the Endowment Fund earned an average of 3.15% interest. This is comprised of 3.25% for funds under the investment management of the Committee, and 2.52% for gifts of specific assets.

Programs support by the Fund's interest continue to include the church's Sharing Fund, our Christian Education Program, and the Scholarship Program of our church. \$13,000.00 was granted to college scholarship recipients in 2019.

Gifts can be donated to our church through the Endowment Fund in three ways: restricted principal and restricted interest, restricted principal and non-restricted interest, non-restricted principal and non-restricted interest. All members of the congregation are encouraged to use the Endowment Fund to make contribution that will provide long-term benefits to the program life of our church.

Your Endowment Committee:

Eric Adelsberger Anne Brienza
D. James Hilliker, Treasurer Michael Brady

First United Presbyterian Church
Endowment Fund
Proceeds/Disbursements

Reconciliation 2019

NOTES:

1. All proceeds are deposited into the Citizens Federal savings account, with the exception of Huntington dividends (Royer Fund - \$131.10 in 2019) which are deposited directly into the Edward D. Jones Money Market account. EDJ is holding the 230 shares of Huntington Bancshares stock.
2. Proceeds such as Presbyterian Foundation interest, Ameriprise (Columbia) interest, and Citizens Federal savings account interest are initially allocated to the Undistributed Interest account. When these funds are "disbursed" to the various Fund accounts, these "disbursements" are paper transactions.
3. All receipts into the Endowment Fund are booked on a cash/as received basis.
4. The first bank transaction for year ending 12/31/2019 was 1/04/2019 and the last transaction was 1/02/2020.
5. Contributions to specific funds are added to the principal balance of the specific fund upon receipt.
6. Interest of bond investments is typically allocated to the Individual funds the month it is received, along with a portion of the Undistributed Interest.

EACH FUND'S INTEREST ALLOVATION REPRESENTS THE PERCENTAGE OF EACH FUND TO THE TOTAL. GIFTS OF SPECIFIC ASSETS (HILLIKER NAD ROYER) EARN ONLY WHAT THE SPECIFIC INVESTMENT GIFTED EARNS.

Total 2019 Proceeds.....	\$56,263.04
Minus:	
Huntington Dividends.....	\$131.10
Total proceeds deposited into Citizens Federal.....	\$56,131.94
Deposits reflected in Citizens Federal Statements.....	\$56,131.94
Variance.....	-0-

Proceeds – 2019

Knief Fund – reimbursement.....	\$ 400.00
Patterson Fund – gift.....	3,000.00
Ameriprise – interest/LCAP/SCAP minus check fee.....	349.92
Presby. Found. #1 and #2 – Interest.....	887.75
General Memorial Funds – Contributions.....	498.00
Bond #1 – Interest	11,875.00
Bond #2 – Interest	3,850.00
Bond #3 – Interest	18,975.02
Matthew Brady Fund – Donation.....	3,279.44
Citizens Federal – Interest.....	16.81
Utility Fund – Payments from Gen. Oper. Fund.....	12,000.00
Lawrence Fund – Donation.....	1,000.00
Huntington – Dividends.....	131.10
Total Proceeds.....	\$56,263.04
Accumulated Interest Carry-Over 12/31/2018.....	38,169.70
Subtotal.....	94,432.74
Disbursed to General Operating Account.....	(65,958.96)
Proceeds transferred to Principal (Not Undis. Int.).....	(22,147.44)

Principal distributed to General Operating account.....	<u>47,010.45</u>
Accumulated Interest Carry-Over 12/31/2019.....	\$53,336.79
Carry-Over reported on 12/31/2019 statement.....	53,336.79
Variance.....	-0-

INCOME EARNED BY THE ENDOWMENT FUND - 2019

Presby. Foundation Funds 1 and 2.....	\$ 887.75
Ameriprise (Columbia) LCAP, Interest, SCAP, minus CH. FEE.....	349.92
Bond #1 – Interest.....	11,875.00
Bond #2 – Interest.....	3,850.00
Bond #3 – Interest.....	18,975.02
Citizens Federal – Savings Interest.....	16.81
Huntington – Dividends.....	<u>131.10</u>

Total Income..... \$36,085.60

Principal balance of all funds..... \$1,145,132.89
12/31/2019

Income return on total closing balances..... 3.15%

Income return on Committee Managed Funds..... 3.25%

Income return on gifts of specific assets..... 2.52%

TRANSFERS TO THE GENERAL OPERATING ACCOUNT - 2019

Knief Fund.....	\$10,900.00
Patterson Fund – Capital Expenses.....	35,000.00
Patterson Fund – Support of Church.....	2285.76
Booth Fund.....	5436.00
PNC Fund.....	50.00
Lawrence Fund.....	2,000.00
Merrilees Fund.....	500.00
Butler Flower Fund.....	64.30
Sparks Fund.....	48.21
Utility Fund.....	<u>9,674.69</u>

Total transferred to FUPC General Operating Account..... \$65,958.96

Transfers from Citizens Federal to Account..... \$65,958.96

Withdrawals on Citizens Federal’s Statements..... 65,958.96

Variance..... -0-

ENDOWMENT FUND - INDIVIDUAL FUND RECONCILIATION - 2019

Patterson Fund - Gift.....	\$ 3,000.00
Patterson Fund – Transfer for capital/support of church.....	(37,285.76)

Patterson Fund – Interest to principal.....	2,953.00
General Memorial – Transferred to principal.....	498.00
Utility Fund – Payments from General Operating Fund.....	12,000.00
Utility Fund – Interest to principal.....	417.00
Utility Fund – Vectren/general operating budget.....	(9,674.69)
Huntington – Stock appreciation/(depreciation).....	715.30
Matthew Brady Memorial – Donation.....	3,279.44
PNC Fund.....	(50.00)
Individual Fund Balances – Net Decrease – 2019.....	\$(24,147.71)
Individual Fund Balances – 12/31/2018.....	<u>\$1,169,280.60</u>
Individual Fund Balances – 12/31/2019.....	\$1,145,132.89
Individual Fund Balances – 12/31/2019 reported.....	\$1,145,132.89
Variance.....	-0-

PATTERSON CAPITAL FUND – RECONCILIATION – 12/31/2019

Beginning balance – 12/31/2018.....	\$101,921.60
Additions:	
Gifts.....	3,000.00
Interest to principal.....	2,953.00
Reductions:	
Expenditures to Gen. Operating Account.....	<u>(37,285.76)</u>
Ending Balance – 12/31/2019.....	\$ 70,588.84
Ending Balance – 12/31/2019 reported.....	70,588.84
Variance.....	-0-

ALL ACCOUNTS/TRANSACTIONS OF THE ENDOWMENT FUND FOR THE YEAR ENDING 12/31/2019 ARE IN BALANCE WITH NO VARIANCES.

****The actual spreadsheet for this report is located in the Church Office****

PWA 2019 ANNUAL REPORT

Following in the footsteps of many years of PWA, the women of the church had another successful, enjoyable and productive year. This year's coordinating team consisted of Sara Stahler, Moderator, Natasha Kennedy, Vice-Moderator, Karen Brady, treasurer/ past moderator, Lauren Burkhardt, secretary, Holly Core, Eva Rinehart, and Ruth Bowden as team members.

The year at a Glance:

January- The Coordinating team met to set dates for monthly meetings- 2nd Sunday of month following church on the library. We then began planning for the 2019 schedule with a tentative schedule of traditional activities and events. The remaining schedule will be filled in following the yearly planning meeting in February and as needed throughout the year.

February- The Annual Soup & Salad Planning meeting of all PWA was held to organize our year. 16 Valentine's Day Cards were sent with a \$5 gift card to Wendy's to our college and military members.

March- A cookie decorating fellowship event was held, where members learned how to decorate cookies using royal icing. 5 Peanut Butter Easter Egg work sessions were scheduled and led by Holly Core and Eva Rinehart. The annual March Auction was held where many hand-crafted items and services were donated by the women of the church and auctioned off to members and friends of the church. \$2,465.50 was raised and donated to the youth of the church in support of their upcoming mission trips.

April- a spiritual and relaxing Holy Yoga was held in the chapel. The PWA hosted the April Coffee Hour.

Easter Egg sales were a success. 250 eggs were made and sold. The PWA took on the responsibility for the purchasing of paper products of coffee cups, punch cups, napkins, plates, and take-out containers for the church family. Sue Crawfis volunteered to inventory and purchase products as needed. PWA provided a donation to the Property Committee to help with the Narthex project.

May- The annual Women's Tea was held on May 5. The theme was "Under the Sea" featuring Pslam 93:4 "Mightier than the waves of the sea is His love for you."

June-A Summer Biking of 6 dates was organized for all church members to attend. Most of the biking dates were cancelled due to inclement weather. The Candle Lab outing was cancelled due to lack of interest. June 18 found the women of the church hosting the Blood Mobile held at the First United Methodist Church with soup, cookies, fruit, and workers. This was the largest blood drive of the year with 70 donors.

August- The coordinating team met to finalize Fall dates and establish the nominating committee of Karen Brady and Eva Rinehart, Judy Wical, Betty Lloyd, and Joyce Core.

September- The Coordinating team held an e-meeting. We voted to move our finances to Citizen Federal to be in line with the church's other accounts. The PWA sponsored the new wooden "Giving Tree" in the sanctuary.

October- This is Noodle Making time! Noodle Tuesdays were schedule for three Tuesdays in October making 93 lbs of noodles! 50 lbs were saved for the Election Day Luncheon meal, and the remaining 43 lbs were sold. A sip-and-paint event was held on October 20 at the home of Ruth Bowden led by Andrea Merrin. An amendment to the By_laws was made and approved to allow for two to four women to serve on the coordinating team instead of just two. Election of the 2020 slate of officers for the coordinating team was held for Natasha Kennedy, Moderator, Bridget Hawkins, Vice- Moderator, Andrea Merrin, Treasurer, Eva Rinehart, Secretary, Sara Stahler, Past Moderator, Lauren Burkhart, Holly Core and Ruth Bowden as Coordinating Team Members .

November- The Annual Election Day Luncheon was held led by Sue Crawfis and Sara Stahler. The Thank Offering was collected.

December- The team met to discuss mission giving. Donations were made to Kirkmont, Soteria House, and Myeerah. Installation of 2020 officers will take place in January.

Monthly Book Club was held and hosted by several women of the church.

Through our fundraising efforts and endowment interest we provide funding for new baby roses, paper products, Kirkmont, meat for church family Christmas Dinner, our church youth, and local donations. Funds were also sent to Miami Presbytery for mission and from Least coin and Thank Offering.

It was an honor to serve as your Moderator this past year. I couldn't have done it without the help of the many women who gave their time and talents to support each other and serve the church.

Respectfully submitted,
Sara Stahler
PWA Moderator

"She is clothed with strength and dignity and she laughs without fear of the future."
Proverbs 31:25

PWA Treasurer's Report

Beginning balance checking account \$2,557.46

2019 Income

PWA March auction	\$2,465.50
Election Day luncheon	\$3,006.45
Election Day bazaar	\$675.50
Easter Egg sales	\$966.00
Thank Offering	\$313.00
Least coin	\$104.15
	\$7,530.60

2019 Expenses

Easter Egg supplies	\$409.94
Election Day luncheon supplies	\$854.03
Thank Offering to Miami Valley PWA	\$313.00
Least Coin to Miami Valley PWA	\$104.15
Miami Valley PWA mission, budget, synod	\$298.10
Postage	\$49.75

Paper supplies for kitchen	\$305.83	
New baby roses	\$37.50	
Women's Tea	\$232.69	
Supplies for the sign making fellowship	\$70.00	
Upholstery for chairs in Narthex	\$600.00	
Material for tree in sanctuary	\$94.37	
Special gift	\$100.00	
1st UPC Youth for mission	\$2,465.50	
Kirkmont Center	\$2,000.00	
Fun Co. for Soteria House	\$200.00	
Bellefontaine Parks & Rec for Myeerah	\$200.00	
Nature Preserve new stairway/walkway		
\$8,334.86		
Ending Balance checking account		\$1,753.20
Endowment principal	\$53,000.07	
interest accrued in 2019	\$1,180.00	
No disbursements - Funds available from interest		\$3,551.00
Total available from both accounts		\$5,304.20
*****		*****

Profit from Easter Egg sales - \$556.06
profit from Election Day luncheon & bazaar \$2827.92
(\$310 was monetary donations from congregation for meat)

Support given for our church/supplies	\$1,037.70
Support given for mission & outreach	\$4,865.50
PWA fellowship	\$302.69

Board of Deacons Report 2019

The board of deacons for First United Presbyterian Church had a busy 2019 serving the needs of the congregation. Beginning in January and ending on the final weekend of December, we served a total of five funeral dinners for the families of Richard (Dick) Smith, Susan Collins Manning, Marilyn Crisler, Joyce Ritter, and Carolyn Fitzpatrick.

We collected funds through the 2 Cents a Meal and Advent offerings which were used to support Dinner at the Prez and Our Daily Bread, to sponsor camperships to Kirkmont, and to buy poinsettias for shut-ins. Additionally, some of the deacons made blankets for the victims of the Dayton tornadoes and for foster children placed through Adriel School.

Weekly responsibilities saw us serving as deacons on call -- assisting with the elevator for services and delivering the We care posters. Greeting cards were sent monthly for birthdays, get well wishes, care and concern, condolences, and for holidays. Working at the Dinner at the Prez, cleaning and replenishing communion trays, and visiting shut-ins were also integral parts of our service.

As an out-going deacon, I want to thank this board for the work that they have done and will continue to do. It has been an honor and privilege to serve as moderator for this group.

Respectfully submitted,
Ruth Bowden

Year End DeaconsReport 2019

INCOME

2 cents a Meal	\$3,697.09	
Money from Mission Committee		\$500.00
Funeral Dinner Donations	\$100.00	
Amidon's Ramage Sale	\$1,012.00	
Advent Offering 2018	\$925.67	
Advent Offering 2019	\$911.00	
TOTAL	\$7,145.76	

EXPENSES

Our Daily Bread	\$1,800.00
Dinner @ the Prez	\$1,300.00
Kirkmont Camperships	\$940.00
Funeral Supplies	\$153.67
Poinsettias for shut-ins	\$270.00

Miscellaneous Expenses	\$265.24
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TOTAL	\$4,728.91
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Ending Balance	\$2,416.85
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