



Annual Report for the Year 2018



The 145th Annual Meeting of the Congregation & Corporation

11:00 am, February 24th, 2019



Rev. R. Winston Presnall,
Moderator, Presiding

Margaret Carson,
President of the
Corporation

Joyce Geisert,
Clerk of Session

AGENDA:

The Congregational Meeting
Call to Order and Opening Prayer;
Annual Presentations of Church
Departments, Committees &
Organizations;
Recognition of Church Staff;
Explanation of the 2019 Budget;
Old and New Business;
Prayer;

The Corporation Meeting
Opening Prayer;
Treasurer's Report for 2018;
Old and New Business;
Closing Prayer;
Benediction

CHURCH OFFICERS

Session

Clerk of Session: Joyce Geisert
Treasurer: Rick Cota-Robles
Assistant Treasurer: Ruth Kutcher
Moderator: Rev. R. Winston Presnall
Session Members:
Nancy Blake, Keegan Bell,
Margaret Carson, Doug Compton,
Rick Cota-Robles, Susan Johnson,
Polly Kennison, Bruce Scott,
James Touton, Joe Woollett

Board of Deacons

Moderator: Erlinda Compton
Fred Baja,
Shirley Birmingham,
Tom Godfrey,
Jennifer Grissom,
Laura Hapke,
Chelsea Pickens,
Amy Wilson

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Reviewing 2018

Church Membership

Gains During 2018:

Profession of Faith, Reaffirmation, Restoration	
<u>Under 18</u>	<u>0</u>
<u>18 and Over</u>	<u>0</u>
<u>Certificates of Transfer</u>	<u>2</u>
<u>All Other Gains</u>	<u>0</u>
Total Gains	2

New Members:

Stella Lambert, John Von Szeliski

Losses During 2018

<u>Deletion by Certificate of Transfer</u>	<u>0</u>
<u>Deaths</u>	<u>11</u>
<u>All Other Deletions</u>	<u>3</u>
Total Losses	14

Deaths of church members during 2018 - In Loving Memory:

Roberta Westling	April 4th
Elizabeth Livingstone	April 11th
Diane Woollett	April 11th
Larry Schilder	June 26th
John Fonley	July 1st
Marjorie Higgins	July 3rd
Jules Massa	July 10th
Dorothy Carlson	October 1st
Donald Blake	October 25th
Jane Howiler	November 16th
Winifred Meadows	November 24th

Total Communicant Membership 12/31/18: 223

Worship Attendance:

Sunday, 10:00 am 95 average

Marriages:

Chelsea Pickens & Chris Tonick December 7th

Baptisms:

Infant	1
Youth & Adult	0
Total Baptisms	1

Baptized:

Ella Aldaco October 21st



Pastor's Remarks

- R. Winston Presnall, Pastor



Dear First Church,

Thanks for a good year! My letter will not be the "Cliff Notes" summary of the annual reports that follow. You will find the good year in the words and lines of the pages and the speeches and committee pictures assembled by our leadership. I direct you to these for a quick study of our good year with good people of a good and gracious God! Enjoy!

We have had a good year, psychologically, thinking about physical matters: the scope of our daycare/preschool remodel, campus plans, asset management and financial security. We've had a whole vocabulary of unaccustomed "church" words to chew on: permits, CAD drawings, purchase/sales contract, appraisals, setbacks, hearings, planning and zoning, storage sheds, solar power, not to mention CEQA and a lawsuit.

We know this business chatter continues into the new year of church mission and ministry. (Well, we hope not lawsuit!) We feel pretty good that we are on the cusp of finalizing all remodel plans for city approval. We feel pretty good that we are on the edge of a purchase/sales contract for the Administrative/CE building and the GSC. I say this with my fingers crossed because our timing has not been kind.

The church coffers will be filled with new funds and wisely stewarded for the best support for the First Presbyterian Church. Some of the financial pressure diminishes as the remodel of the daycare/preschool is completed and income over expense begins to materialize. In addition, interest earned on accounts increases with better options for our future.

Quietly, sometimes in the background, but always around us, ministry and mission thrives at FPCO.

Our Music and Christian Education programs thrived under excellent hires and volunteers who have been excelling! Our administrative staff resettled into new offices and barely missed a beat — superb as always. Our daycare/preschool staff confidently strides through the year and works diligently to respond to city and fire inspections and licensing concerns surrounding the remodel, all the while taking great care of the kids. A smaller Diaconate kept all of its responsibilities and admirably served our congregation. On many committees, our Ruling Elders served in smaller numbers to make "church happen." Look at everything and see how good it has been with God!

We have our challenges in the new year. And we have each other! Good people with a good and gracious God! It is who we are and who we will continue to be with God's direction and support. I look forward to this year with you and all the good things that will happen!

Warmly,

Music Ministry

- Caitlin Giusta, Director of Music



After several years of sensitive and responsive playing, Nancy Tsai found it necessary to devote more time to travel and to be with friends and family. As a result, Grace Kim was hired in August as our new organist. Grace has made our organ sing again and continues to impress us with her brilliant postludes. Our Sanctuary Choir continues to grow and is currently 22 members strong.

Our children are once again singing in our children's choir, Joyful Noise. They meet every week throughout the school year and sing seasonally at Worship. They are learning to read and write music in addition to performance skills.



We also resumed our bell choir under the direction of John Von Wolzogen this year. The bell choir performed during worship and will continue to do so in 2019. This year we invited more instrumentalists to accompany our Sanctuary choir throughout the year during Worship on Sunday mornings. In addition, the Sanctuary Choir presented "Carols by Candlelight", a Christmas concert that was well attended. Our Sanctuary choir combined with New Hope's choir to worship together. We sang at both



worship services and enjoyed making music with our neighbors. I hope this collaboration continues in 2019.

Our music scholarship program continues to be successful for our choir. This year's recipients were Daniel Sanchez and Reagan Schrum. The choir continues to sell parking for the Street Fair to fund the scholarship program. I am excited to continue our Bell Choir and Children's Choir in 2019. We will also be reincorporating a spring music concert back into our schedule. "Stewards of the Earth" will be our May concert theme.

Orange Presbyterian Preschool & Infant Care Center

- Debra "Debby" Lewicki, Director

Hours of operation are Monday-Friday 7:00 am-6:00 pm
Preschool License #304370130
Infant Center License #304370387

Our Mission is to teach God's word: **"Love One Another"**.
- John 13:34

I joined the Orange Presbyterian Preschool and Infant Care Center on July 1st, 2018. I spent the first three months getting to know my new staff, observing that staff in action. Having worked in schools where Directors who were new to the school, came in and immediately threw out everything the previous director had done, I knew that it was important to move slow. To be observant, patient, and change only what was necessary due to safety or licensing needs. Taking note of how everyday issues were handled. Watching the interaction that occurred between various staff members. Noticing what special events were and are important to the school/church and why. Having said that, I am pleased to say that a few changes have been made that make our staff a more cohesive unit, our academic program fun and inviting, and that garnered approval from parents too.



Adjustments in the staff leadership included releasing the preschool site-supervisor and dividing her duties between Teresa - Preschool Assistant Director, Maria - Infant Care Center Assistant Director, and myself, which brought more harmony within the staff.

With the start of the 2018/2019 school year, we began a new way of celebrating the children's birthdays. We call the third Thursday of each month the *Birthday Bash* day. Parents pay a \$10.00 fee each month, to cover a bounce house, pizza lunch and a birthday cupcake. The children and parents love this event.

The school Librarian, Ms. Dee, has been sharing her vision of the library with Pastor Winston, Women Connected, and Flagship. That vision began to become a reality in October, when you, the church congregation, Women Connected and Flagship, generously donated funds to purchase benches and area carpets for each preschool classroom. Several new books for the children and special books for teachers to read for special occasions were purchased. Ms. Dee's vision has been a great blessing. We love our Ms. Dee and cannot imagine our school without her love and support.



I thank God daily for First Presbyterian Church of Orange and its dedicated support of the Orange Presbyterian Preschool and Infant Care Center; and the families from the local community that we serve.

"Train up a child in the way he should go: and when he is old, he will not depart from it."
- Proverbs 22: 6

Christian Education

- Nancy Blake, Chair

We have undergone some staffing changes this past year, but we have added new staff and they are continuing to do a great job. The resignation of Leanne Strommen brought us the opportunity to welcome Violet Fenton as Director of Children, Youth, and Family Ministry.

We continue to strive to bring quality education opportunities for all ages of our congregation. This year's adult classes have included *The Wired Word* (discussion of contemporary issues), a parenting class entitled *The Blessing of a Skinned Knee*, a Walter Brueggeman book study, a guest speaker on the *Dead Sea Scrolls*, and a study of Handel's *Messiah*.



Our Youth program is doing well under the leadership of Sarah Tannas. Tuesday night we have 10-15 youth attending - several of whom attend on Sunday Mornings. A group of our youth attended a retreat with Tustin Presbyterian Church in February and went on a hike in October. A Communicants class was started in September for youth that are interested in becoming members of the church. A number of our older youth volunteered to help with Vacation Bible School and often volunteer for other activities here at church.

Our Children's Ministry is growing and we continued our Messy Sunday events. At our Lenten event we made Alleluia banners to hang in the sanctuary for Easter; at our Pentecost event we made flames that hung over the congregation on Pentecost Sunday and the children learned about the birth of the church. In October we planned our event around Reformation Sunday to learn about Martin Luther and the Reformation. We had 30 children signed up for Vacation Bible School in July. At the end of August we held our annual "Blessing of the Backpacks" and, in conjunction with the Mission Committee, collected school supplies. For the first time in many years we gave Bibles to the 3rd graders. Children and Youth participated in a short play during worship on the Sunday before Christmas.



For families, a movie night was started, showing PG movies, as a way to involve some of the preschool families as well as our church families. We hope these will happen quarterly. Violet has also started "Wee Sing" with the preschool children and hopes to have them sing during worship on an upcoming Sunday. To round off the year we hosted our annual Advent Workshop for everyone.

We will continue to explore new and exciting ways to bring quality Christian Education to all ages of our congregation. Thank you to all who participated this last year and we welcome your suggestions for programming.

Your Christian Education Committee:

Nancy Blake, Chair
Jean Ann Duckworth
Betty Wells
Jennifer Grissom

Violet Fenton, Staff
Sarah Tannas
Melissa Martinez
Milo Floyd
Chloe Keller



Church Staff Relations

- Margaret Carson, Chair

The Church Staff Relations Committee had a very busy 2018 with the hiring of a number of new staff members, creation of a new Preschool Employee Handbook and revision of the Employee Handbook for the non-preschool staff of FPCO.

Leanne Strommen, Director of Children, Youth and Family Ministries, announced her resignation February 7th, so she could accept the position of Interim Pastor at Community Presbyterian Church in San Juan Capistrano. Violet Fenton was hired April 9th, to replace Leanne. Violet hit the ground running and is very enthusiastic about the children, youth and family programs at the church. She is working to build the programs and create new opportunities to bring young people to our faith community.

With the planned redesign of the Preschool it was decided in May to hire a new Preschool/Daycare director. Debra (Debby) Lewicki was hired July 1st, under the title Director of Childcare. The interim director Teresa Bernal became the Assistant Director of Childcare. Debra started with reorganizing one of the rooms to handle infants rather than toddlers and has been working with the planning committee on the redesign. Debra also created a new Employee Handbook for just the preschool employees, based on the existing FPCO Employee Handbook, which is awaiting approval by Session.

Ruth Fotch resigned from the position of video operator and Kyle Bicknell resigned from the position of sound board operator. Both of these resignations occurred in August. It was decided to combine these two positions together into one, under the title Production Manager. Jazmin Pollinger was hired September 1st, for this position.

Our organist, Nancy Tsai, resigned July 31st. Our music director, Caitlin Giusta, was instrumental in arranging and conducting interviews for a replacement organist. After a number of interviews Grace Kim was hired September 1st. Grace is an excellent addition to our music ministry and the congregation is appreciative of hearing the organ played to its full potential again.

The year ended with work on the Preschool Employee Handbook and revising the Employee Handbook for the non-preschool staff. The Preschool Employee Handbook is awaiting approval by Session and the revisions of the Employee Handbook for the non-preschool staff will be completed soon for Session approval.

The committee meets the second Wednesday of the month in the McAulay Hall Conference Room. We welcome anyone who is interested in joining us for this important work in the human resources area of the church.

The Church Staff Relations Committee consists of: Margaret Carson (chair), Joe Woollett, Keith Yusko, Joyce Geisert, Ellie Schilder and Jim Smith.

Worship

- James Touton, Chair



2018 was an eventful year for the Worship Committee. We welcomed our wonderful new organist, Grace Kim, into the life of our church, bringing fantastic organ arrangements back to our services. We served Communion in ten services throughout the year (including special services like Maundy Thursday and Christmas Eve). We distributed *Glory to God* hymnals throughout the Sanctuary so that people who are more musically inclined can follow along with the hymns during the service. We purchased new banners that adorn the pillars in the Sanctuary, and have been using Caitlin's generously provided floral arrangements to good effect. Our experiments with new Sanctuary seating arrangements received generally positive feedback.

We currently have thirteen actively participating lay liturgists and nine volunteers to lead the children's message. The committee hosts occasional liturgist training sessions to help our volunteers gain confidence and encourage participation. Our

Youth Director, Violet Fenton, is providing the same service for our children's message leaders. We are thankful for all of the volunteers who help make our service possible.

Our choir continues to evolve under the talented leadership of Caitlin Giusta. Caitlin has submitted a separate report for the music program, so this report will not cover it in detail, except to state that the music program continues to be one of our core strengths and is vital to the continued engagement of our church community. Our Christmas concert was very well-received, and there is enthusiasm for the return of the handbell choir under the leadership of John von Wolzogen. Caitlin continues to be a wonderful leader for our music program.

We have been particularly focused on our special services throughout the year. 2018 saw the introduction of drive-up ashes for Ash Wednesday, wherein visitors were invited to receive their ashes in the parking lot. Our Maundy Thursday service included an Agape Feast in the fellowship hall. Our Good Friday service featured a deeply moving scripted pageant interspersed with music. We invited people to bring their pets to church for a special blessing. We partnered with the Christian Education committee to provide backpacks full of school supplies on Rally Sunday. For Reformation Sunday, we invited four participants (Jim Godfrey, Carol Chaney, Pam Presnall and Chelsea Pickens) to speak to the congregation, telling their own individual stories of how they came to be continuing participants in our church.



Continues on page 12

Worship - continued from page 11



Behind the scenes, this past year has seen a lot of change within the committee itself. We began the year under the leadership of Jim Godfrey, and transitioned to a new Worship Chair in June. We also began the year with a committee roster of Jim Godfrey, Cathy Metcalf, Ruth Fotch, Pat Gunderman, Don Blake and James Touton. Over the course of the year, under varying circumstances, we saw the departures from the committee of Cathy Metcalf, Jim Godfrey, Ruth Fotch, and Don Blake; the addition and subsequent departure of David Zink; the return of Cathy Metcalf; and the additions of Karen Scott and Betty Wells. Our staff reports are Pastor Winston Presnall and Director of Music Caitlin Giusta.

Ruth Fotch, who had been handling projector duties during the service, moved to Maine in October, shortly following the departure of our sound tech Kyle Bicknell. Paul Blackwell graciously volunteered to handle Ruth's duties on a temporary basis, and we eventually hired Jazmin Pollinger to take over both audio and projection duties.

This was the year that we all had to say goodbye to Donald Blake. Don was a permanent and enthusiastic fixture not only of our church community, but also of the worship committee. He held a deep reverence for the work of the church and saw it as his great privilege to be a part of it. He will be missed.

Lastly, it would be impossible for me to do my job as Worship Chair without the continuing support of Lynn Winn, our Business Secretary, and James Keniston, our Director of Communications. Lynn makes sure I approve all committee expenditures and receive timely financial statements. James is a master of the gentle reminder; he keeps me on-track and makes sure I'm aware of all the deadlines I'm missing.

Church in Pictures



Deacon Congregational Life (DCL) - Deacons (Congregational Care)

- Erlinda Compton, Moderator

THE YEAR IN REVIEW:

PARISH LISTS

After requesting Session to allow Deacons full responsibility for the day-to-day/month-to-month care of parish members; birthday and holiday greetings, home-bound visits and prayer needs, Deacons found their numbers immediately diminished by three. Of the remaining Deacons, not all were able to cover the increased numbers in their parish plan.

NEW DEACONS

The Nominating Committee found three new individuals to serve as Deacons. These three received training in July. The updated Deacons manual was used, giving our new members step-by-step instructions in carrying out their responsibilities.

SESSION JOINT MEETING

In November we all attended the Session meeting to be introduced to the Elders and to report on Deacon activities. Session was reminded that numbers serving as Deacons were still down by two (Two of our number moved from Orange and had to resign their positions).

GIVING THANKS DINNER

The Giving Thanks Dinner was held on November 16th and attendance was around 120. The always outstanding traditional meal was perfect. Kudos to this year's Chair - Chelsea Pickens (one week before her wedding!). Financially, the dinner was a success with \$351.00 in donations off-setting the \$224.67 expenses. Thank you congregation!



DEACON SUNDAY

Last Easter, Deacons asked the congregation to share "What Easter Means to Me." These thoughts on post-its were made into a poster and shared with the congregation. Apples to greet the Fall season and ornaments reminding us all of God's abiding love were additional tokens of appreciation for the congregation.

CONCLUSION

Deacons, individually and as a whole, have struggled to meet the goals targeted at the beginning of the year. Besides being two bodies short, several of our number are limited by various health and personal issues. Our Deacons have worked very hard, at times pushing, other times pulling to meet required service deadlines. Despite the hardships, much has been achieved.

Flagship

The second Friday of any month (exceptions July & August) finds **FLAGSHIP**: the GR-R-R-R-EAT collection of singles/doubles of First Presbyterian Church. These are young kids who have matured into great adults who love gathering, learning, and, most of all, remembering our Lord and Savior.

Dues are \$5 a year to meet in McAulay Hall for dinner at 6:00 PM. This can be potluck, catered, or home cooked. RSVP's are always a necessity. Our sixty members are organized in the summer by Ruth Kutcher and Bonnie Sharp. From then on, each meeting is run by the signed up committee in charge, so no one is overwhelmed. The continuous team members are Diana Browning and Annette White - secretaries; Rutch Kutcher - Treasurer; Bonnie Sharp - TNT; Shirley Birmingham - Dr./Nurse report; Karen Godfrey - Sunday coffee; Carol Culbert - Greeters; Polly Kennison, Lynda Stewart and Ruth Kutcher - Opportunity tickets; Bill Telkamp - Technician; Carter Sharp - Dinner money collection.

Meeting: A folder for each person outlines all with names, phone numbers and e-mail as well as reminders that there are always devotions, a program and a business meeting. Birthdays and anniversaries are remembered, and we end the evening with the Opportunity drawing. What an easy way to earn our money for good works for the Lord. Your birthday month means you bring a new or slightly used item. Tickets are sold and placed in the bag of the gift you desire so very much. A winner is picked from the tickets. Approximately \$100 is collected every month.

How Are Funds Used?: Mainly funds are used to support our three homegrown missionaries: Esther Berg, Zeteo Mission Project in the Philippines; Brian Bush of the Christian Foundation for the Holy Land, and Tom Khazoyan of International Pioneer 10X Productions. We give to the church \$50 for each valuable member who has gone to the Lord. This year's funds went in the name of Bobby Westling and John Fonley. \$100 was given for a rug for the preschool library. Other projects are presented and funds distributed accordingly.

Helping: On the first Tuesday of each month, members prepare and serve TNT (Tuesday Night Together) which is a program serving adults who are developmentally challenged. We continue throughout the year as Sunday morning greeters, coffee preparers/cleaners for Sunday mornings. On Christmas Eve the wassail and cookies following the candlelight service are often prepared by us. We are excellent cookie-makers for the very special Holiday Hope program on the first Saturday of December.

Programs 2018: January: For Knowing Our Staff we introduced Leanne Strommen who was, at that time, in charge of our Children's and Youth Ministry. **February:** "How Well Do You Know Our Pastor Winston?" **March:** Staff Member Bruce Scott - our church Facilities Facilitator. **April:** Staff Member Sarah Tannas who brought her junior high kids as she told us of her ministry. **May:** Nancy Tsai, our Organist and Pianist, with our own Caitlin Guista - Choir Director, entertained us Royally. **June:** the public was asked to join us as we watched the movie "American Icon" featuring Steve McQueen. **September:** For Knowing Our Staff we introduced Violet Fenton, who took over as Director of Children, Youth and Family, and her fabulous family. **October:** Nick & Lucy Della Valle presented "Zacchaeus" from their *Breath of Christ Ministries*. **November:** The Dayle McIntosh Center that partners with people with disabilities. **December:** Our wonderful host and hostess, John & Ruth Fotch moved to the east coast, and we couldn't meet without them.

Thanks: A special "Thank You to Our Lord and Savior" for guiding us and bringing forth so many members to take charge and lead the way. What a difference it makes in all our lives.

"This is the day that the Lord has made; let us rejoice and be glad in it." - Psalm 128: 24

Submitted by Bonnie Sharp.

Taking Care Ministry

- Amy Wilson, Moderator

We have been busy this year! We follow our Ministry Statement as we work on Congregational Requests:

Taking Care Ministry Statement

Mission: Under the umbrella of Pastoral Care, the ministry's mission is to support individuals who are facing challenges, struggles and difficult choices, by providing pastoral counseling, prayer, and by identifying possible resources.

Goal: The Ministry seeks to provide guidance and understanding to affected individuals which may help them deal with personal, family, financial and/or health challenges.

Confidentiality: All matters between the Taking Care Ministry and members are strictly confidential. No information will be shared with others without expressed consent or as directed by the affected individual(s).

Boundaries of Assistance: No legal advice, financial assistance, or educational resources will be provided outside of those identified as available to all church members, families or caregivers.

What Groups Work in Congregational Care?

Pastor and Elders, Church Staff, Deacons, Taking Care Ministry Team Members under Deacon Moderator Direction, Health Committee (Parish Nurses), Church Membership who support each other at large.

In Review

This year we received two requests for counseling and resources and conducted Faith and Practice Training for 57 students on the topics: *Dealing with Death as a Part of Life* and *Ministering to Victims of Post Traumatic Stress Disorder* (PTSD). Our ministry is willing to conduct training for any interested group, of any size, upon request. We have expertise available on many topics, and are willing to research new ones on request.

This year we had more requests for projects than we did for individual help or programs and that is where we concentrated our resources.

We are currently looking to recruit an electronic technician to help with the online library. Training will be provided.

2018 Highlights:

Prescription Collection Apr. & Sept.
Toiletries for Needy Collection Apr. & Sept.
Egg Cartons - ongoing collection.
Foam Squares for Children in Sanctuary.
Kids Cove Support under direction of Violet Fenton.
Guest Instructor, Children's Sermonettes, Messy Sunday.
Wee Sing (Preschool Music).
Children's Healing Hearts Library.
Character for Children's Events (Grandma Comfort).
Vacation Bible School.
December Deacon Sunday.

Future Plans:

In addition to items at left:
Coupon Clipping for Women Connected.
OPPS Chapel - Chapel Buddies!
Two Preschool Concerts Annually - first one Palm Sunday!
All-Ages Healing Hearts Share library...we need book donations!
Addition of Church Leadership Instruction in the electronic Taking Care library.
Movie Nights with Kid's Cove.

Remember: if something hurts your heart or the heart of someone you love, we are your ministry. Just call James Keniston in the church office and he will get the ball rolling for you. We look forward to serving you this year!

Women Connected

- Debbye Karaffa, Co-Moderator

Women Connected is a fellowship group open to all women at First Presbyterian Church. We were very active in 2018. We work together to fulfill the purpose of our group by nurturing our faith through prayer and bible study, by supporting mission programs worldwide and in our community, and by building an inclusive, caring community of all women within our church for witness, fellowship, fun, support, and personal growth.



Gatherings: We held three gatherings last year with program topics based on suggestions from our group. Our February gathering featured guest speaker Judy Yates Siker on "Finding Hope in Lent". At this meeting, we also honored Betty Wells as our Woman of the Year for 2017. In May, we had Jeremy Samson, of the UC Cooperative Extension speak about "What's Bugging Your Plants?", where we learned about different garden pests and what steps to take for our gardens. Rev. Tamara John of Hope for Life Chapel RV Ministry was the guest speaker for our September gathering. She shared her personal story through words and music about how she was called to ministry, and about her RV Ministry in Huntington Beach.

Bible Study: Lydia Circle, with approximately 20 participants, meets monthly for Bible study, prayer and fellowship. They are currently studying "God's Promise: I Am with You" - a study based on passages throughout the Bible to show how God is with us in all circumstances. Lydia Circle also collects the Least Coin and Love Offerings.

Mission: In 2018, Women Connected promoted the Blankets+ Program, benefiting Church World Services, in May. We have an on-going program of collecting "Box Tops for Education", picture post cards, and cancelled stamps to support Tecate Mission International. We funded the purchase of dozens of "Glory to God" hymnals for use during worship. We also donated funds to the Orange Presbyterian Preschool to update their library with new books and chairs. We prepare dinner for the TNT ministry on a monthly basis.

Boutique: We put on the successful "Holi-Daze" craft boutique in October. The vendor fees support our yearly budget, and are purposefully set at a low rate to assist women who are trying to help support their families with their small businesses. This event also serves as outreach to people in our community who may not otherwise step foot on our campus.

Woman of the Year: Each year, we honor a woman who has gone above and beyond in their service to our church and our community. The Woman of the Year honoree for 2018 will be celebrated at our April gathering.

Summer Choir: About 20 women blessed our worship service with a joyful noise.

Presbyterian Women: We are associated with PW of Los Ranchos Presbytery. Some members attended their Fall and Spring Gatherings last year. We hosted the Spring Gathering for 2018 at our campus on April 21st, where we heard about their recent Global Exchange Program experiences in Indonesia.

Women Connected Board Members: We are blessed to have a hardworking, capable and dedicated board, which in 2018 included: Ruth Kutcher - Treasurer; Brenna Bell - Secretary; Jo Ann Bigner, Nancy Blake, Karen Godfrey, Pam Presnall and Amy Wilson. Advisors to the board, who are past moderators, include: Ruth Fotch, Connie Noren, Dawn Olsgaard, Bonnie Sharp and Lynda Stewart.

Facilities

- Bruce Scott, Chair



It's been another busy year for our committee, with trying to keep up with our aging facilities. We had a flood in the basement under the Sanctuary when a fire sprinkler pipe blew. We also tackled a flood in the McAulay Hall kitchen, when a shut-off valve rusted out under the dishwasher. We had to do a comprehensive remodel. We've had a lot of leaks from all of the rain this year, which has kept our roofer busy.

We renovated one of our preschool rooms to accommodate more infant enrollment and Room 4 will also serve as an infant room. We have had new carpet installed and brought in more toys, furniture and cots to be ready for these increases. With the pending sale of the CE building, we have been working on emptying it of its contents. Each committee has been asked to go through their items and determine what will be kept and what will go. We have also been working with church groups to create space elsewhere on the campus to accommodate necessary items as much as we can. Soon, we will be scheduling dumpsters and a shredding company to dispose of what we can. We will continue to work for this congregation to the best of our abilities!

I would like to thank the committee members for all the hard work they do to keep our facilities running. **Committee Members: Don Blake, Doug Compton, Betty Wells and Bruce Scott, Chair.** (Facilities is a sub-committee of the Church Management Committee).

Holiday Hope

- Pam Presnall

The 25th Annual Holiday Hope event for low-income families was held on Saturday, December 1st. A fabulous community event that brought together volunteers from our church, with many from all corners of Orange County. We had 90 children and 66 adults here to participate in the special day. We had over 100 church and community members here overseeing activities or escorting the families to them, including:

- Crafts, overseen by students from Corona Del Mar High School's Encouraging Altruism in Teens Club. They also helped escort families.
- Nail painting by students from Santa Margarita Catholic High School.
- Makeovers, offered by Mary Kay Consultant Sharon Chandler.
- Cookie decorating organized by the youth group from First Pres Orange. The youth group also baked cookies to distribute to guests as they left at the end of the event.
- Face painting by community members Beth Carter and Charlene Schaefer.
- "Santa's Gift Boutique" - where the kids picked out gifts for their parents and/or guardians.
- "Santa's Clothing Boutique" - where guests were able to take home donated clothing and shoes.
- Lunch provided by the Sons of Italy.
- Santa and Mrs. Claus, along with three of their elves, were here to distribute gifts to the children.



The event planning committee was also a mix of church and community members: Debbie Woods, Sue DeMont, Eileen McCarty, Bonnie Sharp, Pam Presnall and Pat Gunderman. Bonnie Sharp arranged for all the cookie donations from church members.

Thanks to everyone who participated in some way to make the day festive and fun!

Church Management Committee

- Margaret Carson, Chair

A REVIEW OF THE OPERATING BUDGET FOR 2019

REPORT FROM THE TREASURER

Rick Cota-Robles

Church Operations/General Fund

The 2018 Operating Results were highlighted by greater than expected income, which combined with expenses remarkably close to target. This resulted in less funds being transferred from Reserves to balance the Budget as mandated by the Session. The church continues to focus on church growth, maintaining and enhancing existing programs and ministries, building children, youth and adult programming, and maintaining fiscal responsibility.

The pledge budget for 2019 is \$210,000 which represents a decrease of \$46,500 from the actual received of the previous year. The reduction is due primarily to continued reduction in membership due to death, financial hardship and relocation.

All Session committees and budgetary categories attempted to maintain their budgets at the prior year levels, with some committees actually reducing their budget requests. It is anticipated that with the opening of an additional room in the Pre-School, and completion of the renovation of the existing facility, the Pre-School will generate a surplus of more than \$100,000.

Total 2018 income was \$355,896. This represents a decrease of approximately \$19,563 from the prior year. Total 2019 income is anticipated to be \$307,900. With expenses estimated to be \$554,100, we are anticipating a deficit budget of \$246,200. The deficit will be offset by transfers from other funds.

Grand Street Center/Building & Property Fund

In 2018, the GSC had Operating Revenues of \$109,744 and Expenses of \$135,237 resulting in an operating loss of (\$25,493). Debt service of \$75,583 is included in the expense figure.

The 2019 budget plans for income of \$112,000, operating expenses of \$55,100 and debt service of \$77,050 resulting in a loss of (\$20,150). In December, 2018, Church Management, with the approval of Session began investigating the prospects of selling the Grand Street Center to interested investors.

Pre-School/Infant Care Center

Pre-School/Infant Care Center (ICC)

Combined revenues for these operations in 2019 are projected to be \$711,350, with expenses of \$608,350. This results in an anticipated surplus of \$103,000. The timely completion of the renovation is crucial to achieving these results. In 2018, the combined operating income was \$504,493, with expenses totaling \$510,648. This resulted in a loss of (\$6,155).

CHURCH OPERATIONS/GENERAL FUND
OPERATING BUDGET FOR 2019

	2018 ACTUAL	2019 BUDGET
REVENUES		
Pledges	\$ 256,513	\$210,000
Open Pledges	37,155	32,000
Plate	5,154	5,000
Special Envelopes	2,832	2,900
Special Gifts	1,454	—
Pledges - Prior Year	300	500
Investment Income	1,031	500
Facility Rental Income	48,479	54,000
Sub-Total	<u>352,918</u>	<u>304,900</u>
Designated Benevolences	2,978	3,000
Total Revenues	<u>355,896</u>	<u>307,900</u>
EXPENSES		
Benevolences-Regular	23,591	32,300
Personnel	330,677	345,000
Education	10,013	9,400
Worship & Music	6,247	8,400
Deacons/Congregational Life	4,530	5,200
Plant Operations	129,768	104,400
Office Operations	39,084	37,000
Per Capita Assessment	7,884	8,200
Stewardship	301	300
Session Discretionary	-	100
Health Ministries	600	800
Sub-Total	<u>552,695</u>	<u>551,100</u>
Designated Benevolences	2,978	3,000
Total Expenses	<u>555,673</u>	<u>554,100</u>
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ (199,777)	\$ (246,200)
TRANSFERS FROM OTHER FUNDS		
Grand Street Center Reserves		75,000
New Fund for Growth & Change	16,531	
Special Gift/Bequest	27,529	
Preschool Reserves	57,100	25,000
General Fund Reserves	19,380	6,200
Endowment Reserves	79,237	140,000
NET SURPLUS/(DEFICIT)	<u>\$ 0</u>	<u>\$ 0</u>

GRAND STREET CENTER
OPERATING BUDGET FOR 2019

	2018	2019
	ACTUAL	BUDGET
REVENUES		
Facility Rental Income	\$ 101,181	\$ 107,000
Interest Income on Investments	<u>8,563</u>	<u>5,000</u>
Total Revenues	109,744	112,000
EXPENSES		
Plant Operations	59,654	55,100
Total Expenses	59,654	55,100
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ 50,090	\$ 56,900
Less Service of Debt-Loan Payment Principal and Interest	75,583	77,050
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ (25,493)	\$ (20,150)

PRESBYTERIAN PRE-SCHOOL/INFANT CARE
COMBINED OPERATING BUDGET FOR 2019

	2018 ACTUAL	2019 BUDGET
REVENUES		
Program Fees	501,311	704,150
Special Donations	3,182	2,400
Fundraisers		<u>4,800</u>
Total Revenues	<u>504,493</u>	<u>711,350</u>
EXPENSES		
Personnel	460,311	577,650
Plant Operations	16,969	12,600
Office Operations	13,083	10,200
Program	<u>20,285</u>	<u>7,900</u>
Total Expenses	510,648	608,350
EXCESS OF REVENUES OVER (UNDER)		
EXPENSES	\$ (6,155)	\$ 103,000

A REVIEW OF THE FINANCIAL RESULTS FOR 2018
REPORT FROM THE TREASURER

Church Operations

As dictated by Session, the church operates under a balanced budget.

Total Gross Revenue was **\$355,896**, prior to transfers from Reserves of **\$199,777**. Offering Income exceeded budgeted expectations by \$20,777.

Total Expenses were **\$555,673**, which was \$4,151 less than budgeted expectations.

Notable gifts included: A gift to the Music Memorial Fund of \$25,000, part of which was used to purchase new stoles; A contribution of \$10,000 designated for the Memorial Garden Fund.

The Church Management Committee, as approved by the Session and the Congregation when required, considered and moved forward on a number of notable initiatives:

- Remodel and expansion of the Pre-School
- Sale of the Grand Street Center
- Sale of the Administration/Christian Education (Admin/CE) building, in lieu of demolition.
- Kitchen Plumbing Project which was necessitated by broken pipe that had caused a flood in the kitchen.
- In collaboration with YCO Board of Directors, completed the organizational transition of the Youth Centers of Orange from Boys & Girls Club, including signing a new lease in the name of the YCO.
- Recast a revised lease with NHPC
- Addition of two meeting rooms in McAulay Hall, and a Choir storage room in the Sanctuary

Grand Street Center Operations

Total Income for 2018 was \$109,744, which exceeded budgeted expectations by \$6,745. Total expenses were \$135,237 (including debt service of \$75,583), which resulted in a loss of (\$25,493). This was \$809 less than expected.

The Youth Centers of Orange, Board of Directors and staff, continue to work diligently to ensure this club becomes one of the most significant providers of afterschool supervision, academic mentoring and leadership skills development for our youth in the Old Town Orange community.

Pre-School/Infant Care Center Operations

Total Income for 2018 was \$504,493, materially less than budgeted expectations. The shortfall was due, in great part, to the delay in licensing and opening of Room 4 in the center. Total Expenses were \$510,648, also materially less than expectations. The delayed ramp up of staff and expenses related to Room 4 was the biggest factor expenses being less than projected. Net Operating Results ended in a loss of (\$6,155).

A REVIEW OF THE FINANCIAL RESULTS FOR 2018
ANALYSIS OF FINANCIAL STATEMENTS

This analysis is intended to explain and interpret the financial statements that follow this review.

All church financial activities are reported under one of five funds:

General Fund – the regular operations of the church are reported in the General Fund.

Building & Property Fund – this fund covers the church plant and operations of the Grand Street Center.

Endowment Fund – this fund includes gifts and bequests that have been designated by the donors to be held in perpetuity, plus undesignated gifts to the church assigned to endowment by the Session. Only a portion of the total return of donor-directed funds can be distributed and used as determined by Session. Whereas Session-directed funds can eventually be used by Session at its discretion.

Reserve Fund – funds designated for special purposes are reported as Reserve Funds. They include memorials, permanent scholarships, capital projects, program activities and church organizations.

Day Care Fund – this fund covers the operations of the Orange Presbyterian Pre-School and Infant Care Center.

Summary of Funds:

	BEGINNING BALANCE	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 32,181	\$ (19,380)	\$ 12,801
BUILDING & PROPERTY FUND	2,988,900	17,192	3,006,092
ENDOWMENT FUND	561,607	(96,219)	465,388
RESERVE FUND	209,596	(3,450)	206,146
DAY CARE FUND	96,729	(63,255)	33,474
TOTAL FUNDS	\$3,889,013	\$(165,112)	\$3,723,901

GENERAL FUND

General Fund Reserves began the year with \$32,181. The budgeted transfers from General Fund Reserves of \$19,380 were needed, leaving the balance at \$12,801.

BUILDING & PROPERTY FUND

A value of \$3,612,192 is reflected in the financial statements for all the church land, buildings and equipment. This figure is up \$51,870 from the beginning year balance of \$3,560,322 and that increase is due to the capitalization of funds spent in 2018 by the Site Redevelopment Task Force for our redevelopment. This spending includes architectural, appraisal, attorney, geotechnical, city and historical fees.

An appraisal mid-2015 of the entire church campus, resulting from the ongoing SRTF project and subsequent refinancing of the GSC loan, now places that figure just shy of \$10,000,000.

The Grand Street Center was purchased in 2005. Beginning with the initial loan amount of 1.5 million dollars, renegotiations and several principle reduction payments, and refinancing for the Site Redevelopment Project brings the balance to \$739,835 at year end.

The GSC Operating Reserve account began the year with \$63,517 and ended with \$80,708. The increase, \$17,191, is the 2018 operating results, before debt reduction. There were no transfers from GSC reserves this year.

ENDOWMENT FUND

The Endowment Fund was established in 1984. The purpose of the fund is to expand the mission of the congregation, not to support the annual operating budget. Unless the donor specifies otherwise, all principal amounts are retained and only the "real return" is expended. The real return is determined after providing for inflation so that the earning power of the original gift is preserved. These donor-designated gifts are referred to as General Endowment.

Several gifts to the church have been placed in the Endowment Fund by Session even though the donors did not specify endowment at the time their gifts were made. The same rules of "perpetuity", therefore, do not apply and future Sessions may use the principal for reasons they deem appropriate. These are referred to as Endowment reserves.

All gifts are classified either as restricted or unrestricted. Restricted gifts can only be used for the purposes specified by the donor. Unrestricted gifts can be used for almost any purpose that is determined by the Session and is consistent with the purpose of the Fund.

Summary of Endowment Funds

	Beginning	Net Change	Ending
Unrestricted	\$404,353	(\$104,262)	\$300,091
Income Beneficiary	15,752	(1,434)	14,318
Permanently Restricted	<u>141,502</u>	<u>9,477</u>	<u>150,979</u>
Total Funds	\$561,607	(\$96,219)	\$465,388

UNRESTRICTED FUNDS:

General Endowment: According to the Endowment Fund policy, 6% of the total return of the general Endowment Fund is to be available for distribution each year as the Session may determine unless market conditions dictate a rate adjustment. No distributions were made from this fund in 2018. The balance of this account on December 31, 2018 was \$148,688, down from a beginning balance of \$151,041 due to market conditions.

Endowment Reserves: Transfers of \$79,237 were made to the General Fund in 2018 from this fund. These unrestricted funds decreased from \$253,312 in January to \$151,403 on December 31, 2018. This decrease is due to transfers to the general fund as well as market conditions and fees.

Income Beneficiary: This fund began the year at \$15,752 and ended at \$14,318.09. This decrease is due to market conditions, fees and music scholarships. This fund includes the restricted McInnis Music Scholarship Fund. \$2,358 in music scholarships were given to choir students.

Restricted Funds: This fund began the year at \$141,502 and ended at \$150,979. This increase is due to market conditions and fees.

Monies consist of the following on December 31, 2018:

Music Ministry	\$ 11,594
Mission Projects	3,580
Pastor Assistance Fund	<u>135,805</u>
Total	\$150,979

Music Ministry: a decrease of \$183 was strictly due to market conditions, interest and dividends.

Mission Projects: a decrease of \$57 was strictly due to market conditions, interest and dividends.

Pastor Assistance Fund: An increase of \$9,717 was realized in 2018. This was due in part to a \$12,000 transfer from the Pastor's salary reduction in accordance with the Session approved budget for 2018. The total amount transferred since conception (Sept. 2010) is \$100,000 as of December 2018. Market conditions, fees and other expenses were taken into consideration as well.

Investment of Endowment Funds

The Church Management Committee has taken over the obligations of the Finance and Legacy Committee and is now responsible for investment decisions related to the Endowment funds. Working with our Morgan Stanley representative, the committee has continued to monitor the direction of our investments as it searches for larger returns. It is a long-term process that is continually being evaluated. Market conditions were unfavorable in 2018.

<u>Fund</u>	<u>Portfolio Type</u>	<u>2017 Balance</u>	<u>Change</u>	<u>2018 Balance</u>	<u>Percentage of Portfolio</u>
Franklin	Fixed income	\$101,262	(\$ 857)	\$ 100,405	20%
Neuberger	Management	152,729	(5,001)	147,728	29%
UMA	Management	<u>279,301</u>	<u>(21,918)</u>	<u>257,383</u>	<u>51%</u>
Total		\$533,292	(\$27,776)	\$ 505,516	100%

RESERVE FUNDS

Reserve Funds are used for special purposes, which often extend into subsequent years and involve considerable receipts and disbursements, particularly for various program activities that are meant to be self-sustaining. These funds are maintained outside of the General Fund. The balance of ongoing activities as of December 31, 2018 are reflected in the Reserve Fund summary in the financial statements, and total \$206,146. This is a decrease of \$3,450 from January's beginning balance. The Reserve Fund breaks down as follows:

Special Gifts

Session Designated: This fund began 2018 with a zero balance. Throughout the course of the year, \$27,529 was needed to fund our operating deficit and that amount was transferred into this account from Undesignated Special Gifts and then used to support the budget

Westling Memorial Garden: This special gift, in memory of Vic & Bobby, was designated for the new Early Child Education Center. The fund began the year at \$12,284 and ended at \$24,359. The increase, \$12,075, was due to a donation of \$10,000 plus interest received.

Peter Stewart Music Ministry: This special gift, in Peter's memory, was designated to support the music ministry. This fund was new this year and ended with a balance of \$24,556. \$2,532 was distributed to the music ministry this year.

Undesignated Gifts: Certain gifts and bequests are held until the Session determines how these undesignated monies will be used. The account began the year with \$27,529 which was transferred to Session Designated Special Gifts for budget support. The balance at December 2018 was zero.

New Fund for Growth & Change

These former Celebrate the Journey funds (\$330,800 when they were redirected by their donors) were used to implement new programs and ministries. Many exciting projects and programs have benefited from an infusion of funds from this account. January 2018's balance of \$16,231 was transferred to the General Fund to support the budget. The ending balance is zero.

Program Activities

There are a number of program activities that are conducted outside the operating budget by committees. They include:

Christian Education activities that include youth events and retreats, TNT, adult education, VBS, and past script sales for youth scholarships and fundraisers. Additions to, and deductions from, this account which began in January with \$16,359 ended with a balance in December 31, 2018 of \$19,760.

Music activities that include special holiday events, fundraisers and funds accumulated in prior years for special purposes and retreats. Additions outpaced deductions to this account in 2018. January's balance of \$13,637, increased to \$17,336 by December 31, 2018.

Mission activities that include food box program, Holiday Hope, Peacekeeping a not yet-to-be-defined programs. Additions to this account were slightly ahead of deductions in 2018. January's balance of \$11,357 increased to \$11,946 by year end.

Capital Projects

The Capital Improvements & Repairs account began the year with Zero balance. \$20,098 was transferred into the account from the General Fund. \$625 in special gifts were received. \$39,659 was used for Hall Kitchen and Office Flood Repair. Insurance paid \$18,936 leaving a zero balance for this account at year end.

Scholarships

The church is maintaining nine different permanent scholarships, only the interest of which can be expended. Scholarships in the amount of \$1,355 were dispersed in 2018 with additions of \$6,612 from interest and market conditions. The year end balance is \$69,557.

Other Organizations

The church maintains the financial records for several groups within the church. In 2015, the Clippers and Schooners combined and are now the Flagship Group. Also included are the Deacons, Windjammers, Man in Motion, and Women Connected. The balance for all of these organizations as of December 31, 2018 was \$21,780.

Other Funds

Other miscellaneous Reserve accounts include the Memorial Fund, Deacons/Congregational Life, Flower Fund, Weddings/Funerals, Reserves and Health Ministries. The balance for these funds as of December 31, 2018 was \$16,852.

Special thanks go out to Lynn Winn, Ruth Kutcher ad Margaret Carson for their contribution in the crafting of this year's Annual Report. Their input was immeasurable. RC-R

GENERAL FUND
STATEMENT OF REVENUES AND EXPENSES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL
REVENUES			
Pledges	\$ 274,283	\$ 250,500	\$ 256,513
Open Pledges	33,117	25,000	37,155
Plate	5,818	4,000	5,154
Special Envelopes	2,568	2,900	2,832
Special Gifts	1,115	—	1,454
Pledges - Prior Year	2,745	1,500	300
Investment Income	550	—	1,031
Facility Rental Income	<u>52,583</u>	<u>50,000</u>	<u>48,479</u>
Sub-total	372,779	333,900	352,918
Designated Benevolences	<u>2,680</u>	<u>3,000</u>	<u>2,978</u>
Total Revenues	375,459	336,900	355,896
EXPENSES			
Benevolences-Regular	27,698	30,900	23,591
Personnel	330,644	348,025	330,677
Education	8,640	10,800	10,013
Worship & Music	5,677	8,400	6,247
Deacons/Congregational Life	5,048	5,200	4,530
Plant Operations	116,207	108,000	129,768
Office Operations	33,572	37,300	39,084
Per Capita Assessment	6,889	6,800	7,884
Stewardship	593	500	301
Session Discretionary	58	100	
Health Ministries	<u>600</u>	<u>800</u>	<u>600</u>
Sub-total	535,626	556,825	552,695
Designated Benevolences	<u>2,680</u>	<u>3,000</u>	<u>2,978</u>
Total Expenses	538,306	559,825	555,673
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ (162,847)	\$ (222,925)	\$ (199,777)
TRANSFERS			
Transfer from New Fund For Growth		15,300	16,531
Transfer from GSC	50,000		
Transfer from Pre-School	2,947	57,100	57,100
Transfer from Special Gift/Bequest	109,900	27,500	27,529
Transfer from General Fund Reserves		19,380	19,380
Transfer from Endowment Reserves		103,645	79,237
NET SURPLUS/(DEFICIT)	\$ 0	\$ 0	\$ 0

FIRST PRESBYTERIAN CHURCH OF ORANGE
BALANCE SHEET/FUNDS STATEMENT
December 31, 2018

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>BUILDING/ PROPERTY FUND</u>	<u>ENDOW- MENT FUND</u>	<u>RESERVE FUND</u>	<u>DAY CARE FUND</u>
ASSETS						
Cash/Equivalents						
Petty Cash	\$ 400	\$ 200				\$ 200
Checking-General	169,141	95,599	\$ (124,370)	\$ (40,128)	\$ 206,146	31,894
Checking-Building Fund	186,773		186,773			
	<u>356,314</u>	<u>95,799</u>	<u>62,403</u>	<u>(40,128)</u>	<u>206,146</u>	<u>32,094</u>
Investments						
Management Fund	71,332		71,332			
Stocks and Bonds	505,516			505,516		
	<u>576,848</u>		<u>71,332</u>	<u>505,516</u>		
Receivables						
Accounts Receivable	-					
Fixed Assets (at cost)						
Church Property and Plant	1,250,000		1,250,000			
Grand Street Center	2,053,655		2,053,655			
	<u>3,303,655</u>		<u>3,303,655</u>			
Building Projects						
Early Childcare Ed Center	308,537		308,537			
Total Assets	\$ 4,545,354	\$ 95,799	\$ 3,745,927	\$ 465,388	\$ 206,146	\$ 32,094
LIABILITIES/FUND BALANCES						
Prepaid Pledges	\$ 10,000	\$ 10,000				
Accounts Payable	1,361	1,361				
Current Liabilities	(3,284)	(1,904)				\$ (1,380)
Checking - Due/From Other Funds	73,541	73,541				
Mortgage Payable	739,835		\$ 739,835			
Fund Balances	<u>3,723,901</u>	<u>12,801</u>	<u>3,006,092</u>	<u>\$ 465,388</u>	<u>\$ 206,146</u>	<u>33,474</u>
Total Liabilities/ Fund Balances	\$ 4,545,354	\$ 95,799	\$ 3,745,927	\$ 465,388	\$ 206,146	\$ 32,094

REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2018

		GENERAL FUND	BUILDING/ PROPERTY FUND	ENDOWMENT FUND	RESERVE FUND	DAY CARE FUND
<u>REVENUES</u>						
Pledges	\$ 256,813	\$ 256,813				
Open Pledges	42,309	42,309				
Special Gifts	14,447				\$11,265	\$ 3,182
Special Envelopes	2,832	2,832				
Gifts, Bequests	36,454	1,454			35,000	
	-					
Interest/Dividends	49,423	1,031	8,563	27,502	12,327	
Facility Use	149,660	48,479	101,181			
Special Benevolences	2,978	2,978				
Program Activities	559,821			1,151	57,359	501,311
Pastor Assist. Fund Transfer	12,000			12,000		
Change in Market Value(Net)	(46,757)			(46,757)		
Total Revenues	1,079,980	355,896	109,744	(6,104)	115,951	504,493
<u>EXPENSES</u>						
Benevolences-Regular	23,591	23,591				
Benevolences-Special	7,835	2,978			4,857	
Personnel	790,987	330,677				460,310
Education	10,013	10,013				
Worship & Music	6,247	6,247				
Deacons/Congregational Life Session	4,530	4,530				
	-					
Plant Operations	206,392	129,768	59,654			16,970
Office Operations	52,166	39,084				13,082
Per Capita Assessment	7,884	7,884				
Stewardship	301	301				
Scholarships	2,358			2,358		
Capital Improvements	39,659				39,659	
Program Acitivites	51,111				30,825	20,286
Health Ministires	600	600				
Fees and Other Expenses	8,520			8,520		
Interest Expense	32,898		32,898			
Total Expenses	1,245,092	555,673	92,552	10,878	75,341	510,648
<u>EXCESS OF REVENUE OVER</u>						
(UNDER) EXPENSES	(165,112)	(199,777)	17,192	(16,982)	40,610	(6,155)
Transfers(From)/To Other Funds	-	180,397		(79,237)	(44,060)	(57,100)
FUND BALANCE 1/1/18	\$3,889,013	32,181	2,988,900	561,607	209,596	96,729
FUND BALANCE 12/31/18	\$3,723,901	\$ 12,801	\$3,006,092	\$465,388	\$206,146	\$33,474

RESERVE FUND
December 31, 2018

	Balance <u>1/1/18</u>	<u>Additions</u>	<u>Transfers</u>	<u>Deductions</u>	Balance <u>12/31/18</u>
SPECIAL GIFT-DESIGNATED	12,284	39,163		2532	48,915
SPECIAL GIFT-UNDESIGNATED	27,529		\$ (27,529)		-
NEW FUND FOR GROWTH AND CHANGE	16,231	300	\$ (16,531)		-
CHRISTIAN EDUCATION	16,359	7,664		4,263	19,760
DEACONS/CONGREGATIONAL LIFE	347	1,516		1,863	-
HEALTH MINISTRIES	294				294
MUSIC	13,637	3,908		209	17,336
MISSION	11,357	4,495		3,906	11,946
CAPITAL PROJECTS/ORGAN	-	39,659		39,659	-
SCHOLARSHIPS	64,300	6,612		1,355	69,557
MEMORIAL FUNDS	9,266	725		1,708	8,283
CHURCH ORGANIZATIONS	22,255	9,965		10,440	21,780
RESERVE	8,566			7,261	1,305
FLOWER FUND	5,259	1,843		1,594	5,508
WEDDINGS/FUNERALS	1,912	100		550	1,462
TOTAL RESERVE FUND	\$ 209,596	\$ 115,950	\$ (44,060)	\$ 75,340	\$ 206,146

