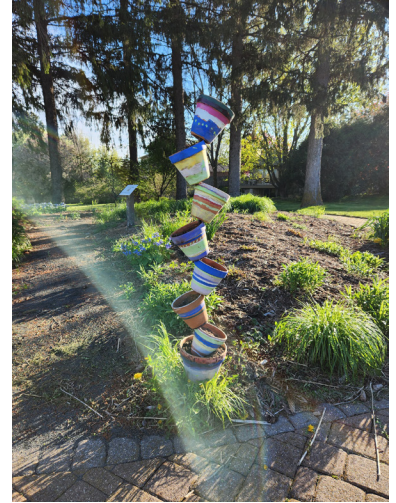
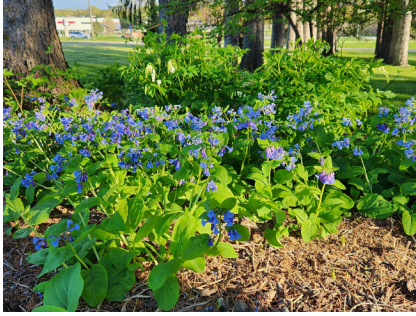


# Community Presbyterian Church

open hearted, open minded



2024

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**Annual Meeting of the Congregation January 26, 2025**  
**Rev. Doug Walters, Moderator**  
**Agenda**

Declaration of a Quorum	Dave Copeland, Clerk of Session
Opening Prayer	Rev. Doug Walters
CPC Mission Statement: <i>Our Mission is to be an open-hearted, open-minded Christian community sharing a ministry of faith, hope, and love.</i>	
Approval of Agenda	
Approval of Minutes of 2023 Congregational Annual Meeting: January 28, 2024	
Clerk of Session Report	Dave Copeland
Standing Committee Reports	Session members
Report on 2023 Finances	Mark Pillers
Presentation of 2024 Budget	
Looking Back with Remembrance and Thanksgiving	
Looking Forward with our Hopes, Dreams and Expectations	
Motion to Adjourn	
Closing Prayer	Rev. Doug Walters

**Community Presbyterian Church**  
**Annual Meeting Minutes**  
**January 28, 2024**

**Stated Annual Meeting of the Congregation**

January 28, 2024 on-site and online

Moderator: Reverend Doug Walters

Clerk: Mary Meyer

The Moderator called the meeting to order at 10:40 a.m. following the worship service with prayer.

A quorum was declared by Mary Meyer, Clerk of Session, with 21 voting members present.

**Approval of the Agenda:** Mary Alice Richardson moved the approval of the agenda and Ivy Pillers seconded the motion. The motion carried.

**Approval of the Minutes:** Louis Bouchard moved to approve the Minutes of the annual meeting on January 22, 2023 and Mark Pillers seconded the motion. The motion carried.

**Pastor's Report:** Our Bridge Pastor, Reverend Carla Nelson, is here to help us to link Community Presbyterian Church from one side to another, from where you have been to where you are going.

**Clerk of Session Report:** Mary Meyer noted the Statistical Report that we have 70 current members.

**The Standing Committees Reports:** Each committee chair or representative gave the report and thanked all for serving on the committees.

**Nominating: Election of Officers:** Amanda Ross presented the following slate of officers at our Special Congregational meeting held on November 19, 2023.

<b>Term</b>	<b>Position</b>	
2024	Financial Secretary	Mark Pillers
2024-2025	Elder Worship & Music	Ivy Pillers
2024-2026	Nominating Member at Large	Mary Meyer
2024-2026	Deacon	Peggy McCarty
2024	Treasurer	Joanne Powell

**Motion: Session moves approval of these Ruling Elders, Deacons and Officers for 2024.**

**Election of Officers:** Amanda Ross presented the positions that were still open and now are filled on January 28, 2024.

2024-2026	Elder Finance & Stewardship	Aaron Simms
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**Motion to approve Aaron Simms as an Elder for Finance and Stewardship was made by Louis Bouchard and seconded by Dave Copeland. The motion carried.**

**Nominations from the floor:**

2024	Clerk of Session	Dave Copeland
2024-2026	Nominating Member at Large	Jane Burgstaler
2024-2026	Deacon	Margaret Petersen

## Annual Meeting Minutes Continued

**Motion to approve the nomination from the floor was made by Mary Alice Richardson and seconded by Louis Bouchard. The motion carried.**

**Presentation of the 2024 Budget:** Kim Nickander presented the 2024 budget showed a decrease in pledges and a slight increase in average pledges. It was agreed to increase employee wages. We are awaiting Children's Place Nursery to receive a grant to help with rent and utilities. The Session had approved the Budget prior to the meeting.

### **Looking back with Remembrance and Thanksgiving:**

- MariLynn Johnson, who served as a Deacon and loved to write poetry.
- Wayne Richardson, who was a founding member of Community Presbyterian Church.
- Alex Hall – Son of Frank and Jennifer Hall
- Thank you to Glenna Muir for her beautiful music, to our amazing office administrator, Stephanie Pasch, and to our custodian, Nancy Sanford for keeping the church sparkling.
- At the end of May our faithful Bell Director, Judy Kereakos, has retired and Choir Director, Meg Cain, had moved. We miss hearing there beautiful music as well.

### **Looking forward with our Hopes, Dreams, and Expectations:**

Reverend Carla Nelson noted from the pictures on the cover of the annual meeting about how our community **needs to look back to help us move forward.**

- How the Mission committee, Christian Education, and Blue Sky committee helped Gage East remodel their library from a fire, donated books, held a Christmas party and gave gifts
- We continue to have Brass Etc. play their wonderful music at our outdoor services
- Continue to share garden plots, which allow the bees to collect pollen from the flower garden
- To find a choir and bell director to share their talents

**Motion to Adjourn:** It was moved by Mark Pillers and seconded by Louis Bouchard to adjourn the meeting. The motion carried.

The meeting was adjourned with a prayer at 11:25 am.

Respectfully submitted,

Mary Meyer, Clerk of Session

Reverend Doug Walters, Moderator

**SESSION STATISTIC REPORT**  
**Report Year 2024**  
**Dave Copeland, Clerk of Session**

Active membership as of December 31, 2023:	70
Gains for 2024:	
Profession of Faith, Reaffirmation, and Restoration:	
17 & under:	0
18 & over:	0
Certificate:	0
All other gains:	0
Total gains:	0
Losses of 2024: (Connie Holst, Nancy Massaro, Ron Murray)	
Certificate:	0
Death:	3
All other losses:	0
Total losses:	3
 Total active membership December 31, 2024	 67
 Baptized members and Sunday School:	
Total adherents:	
Age distribution of active members:	
Under 25 years:	17
26 to 45 years:	13
46-55 years:	9
56-65 years:	11
66 years and over:	17
 Average attendance at Sunday worship: 21 in person and 7 online	
 Baptisms: 0	
Total Baptisms: 0	
 Active Church Officers: Elders: 6 (2 man & 4 women)	
Deacons: 5 (2 men & 3 women)	

## Clerk of Session Report Dave Copeland

Looking back to 2024:

On October 31, 2024 we said goodbye to our Bridge Pastor, Pastor Carla Nelson

With much sadness we lost several members and dear friends. Dick and Nancy Massaro, Ron Murray, Connie Holst and Frank Jones.

We welcomed Jennifer Taylor to CPC as our new Choir and Handbell Director. Jennifer has been a blessing to us.

We continue to be blessed by the outstanding work of our incomparable Administrative Secretary Stephanie Pasch, and our incredibly reliable custodian Nancy Sanford.

### ELDERS

<i>Class of 2024 (&amp; 2026)</i>	<i>Class of 2025</i>
Amanda Ross	Sue Chipman
Sherrie Wilson	Ivy Pillers
Lyal Powell	Aaron Simms

### DEACONS

Class of 2024  
Dave Copeland, Aaron Simms

Class of 2025  
Louis Bouchard, Mary Meyer

Class of 2026  
Peggy McCarty, Margaret Petersen

Class of 2027  
Carole Kinion Copeland, Dave Copeland

Thank you everyone for your hard work and dedication to Community Presbyterian Church.

## Building and Grounds Committee Lyal Powell, Chairperson

Committee Members: Ed Burgstaler, Bill Marshall, Mark Pillers, Carole Kinion-Copeland, Gene Kopecky, and Lyal Powell-Chair.

2024: Another busy year for B&G.

Our nursery school ceased operations at the end of their school year. We reached an equitable agreement and signed documents for their exit.

We contracted with Realty Growth Investments to locate a new tenant and are in the process of working with an interested party to lease the space.

A tremendous amount of work (landscaping, painting....) was accomplished by Carole to make the building and site look it's best for any newly interested potential lessors. Nancy scrubbed the classrooms and children's bathrooms.

Our lawn maintenance; snow removal (B&B Lawn Services) contract was ended and we contracted with a new company for similar services.

We had a successful Spring Fling and were assisted once again by our companion congregation LaBranza De Dios who also supplied a meal for the crew.

We again hosted community garden plots.

The HVAC units were maintained under a service contract with Tonna mechanical.

Pest control by Bob the Bug Man.

General maintenance of the building (Doors, plumbing, small repairs) were addressed by members of the B&G committee.

Parking lot was sealed and re-lined.

Power to the new sign was completed and Carole worked with Sargent's to landscape the new and old signs.

Thanks to committee members for their efforts.

**Landscape and Garden Maintenance**  
**(A subcommittee of Building & Grounds)**  
**Carole Kinion Copeland**

The following refers to the cost and care of the gardens and landscape maintenance of CPC. It includes the care of the Garden of Life, the landscape shrubs and trees, and the weed control of church gardens, paths and foundation plantings including the preschool playground area. It does not include lawn mowing.

**Budget:**

\$1,500.00 was budgeted and \$2390.02 was spent for the 2024 landscape maintenance and projects. Purchases included new landscape installation, plant material, mulch, herbicide, and fertilizer. There were multiple trips to the brush dump. Special projects were the landscaping for the new sign, old sign boulder installation and playground mulch refreshing.

**Volunteer hours:**

This past season there were 63.5 hours volunteered- surprisingly the same amount as last year. Thank you to the folks who volunteered in the gardens including the Labranza congregation helping during Spring Fling.

**Landscaping Projects:**

Landscaping was completed around the new sign. A boulder wall was constructed, perennials and daffodil bulbs were planted. Boulders were moved from one area of the church property to the base of our old sign along 55<sup>th</sup> street. Daffodils were planted and the area is prepared for the addition of more plant material this year. Another project that was completed was the refreshing of the mulch in the playground.

**Outreach- Community Gardens and Beehives:**

The Village Agricultural Cooperative continues to manage the community gardens. The honeybees from Sweet Local Honey Co. continue to prosper and more hives were added.

**Future needs:**

This year plant material will be added to the area under the old 55<sup>th</sup> street (Fairway Place) sign with a focus on colorful, pollinator friendly plants. There are approximately 9 large trees on the church property that are failing or are dead. These will be assessed for possible removal. Continued care and maintenance is necessary to maintaining the desired look of the gardens and landscape.

**Memorial Donations:**

Thank you to those who contributed to the garden fund in honor of past members Margaret Nelson and Ron Murray. Funds were applied to the landscape expenses for the new sign.

I wish to thank all who donate time and money for the church gardens. Also, thank you to my son Ben for his assistance. Without your help the gardens at CPC would not look as nice as they do!

# Christian Education Committee

## Sue Chipman, Chairperson

Committee Members: Amanda Ross and Sue Chipman

This year was another one of transition. Pastor Carla was with us through October. Throughout the year Christian Ed supported events at Gage East with the Mission Committee and others. There are two prayer groups that meet regularly - a monthly Monday morning prayer group and a weekly Wednesday morning prayer group. The Book Group continued to meet the third Sunday of most months.

### Book Discussion Group (A subcommittee of Christian Education)

Carol Jones

January – *Lab Girl* by Hope Jahren

February – *A Slave in the White House* by Elizabeth Dowling Taylor

March – *A Big Finish* by Brooke Fossey

April- *Anxious People* – by Fredrik Backman

May – *The Summer of Ordinary Ways* – by Nicole Lea Helget

September – *Go Set a Watchman* – by Harper Lee

October – *Lilac Girls* – by Martha Hall Kelly

November - *The Guernsey Literary and Potato Peel Pie Society* by Mary Ann Shaffer



## Mission Committee

### Sherrie Wilson, Chairperson

Members: Jennifer Hall, Mark Neville, Ivy Pillers, Mary Alice Richardson

Community Presbyterian Church volunteers at and contributes to local, national and international charities. One of the major projects for 2024 was the donation of \$10,000 to the Reading Center, which helps students with dyslexia and related issues. Half of the donation came from the Margaret Nelson fund and half from CPC mission funds.

At Christmas time, the church collected gift cards for families at Gage East, an organization that provides housing for homeless families and young adults.

Toward the end of 2024, the Mission Committee distributed funds this way: \$300 for the Women's Shelter and Support Center, \$1,000 for the World Central Kitchen, and \$1,000 for Presbyterian Disaster Assistance. The committee decided to reserve \$500 from the 2024 budget for Gage East.

The congregation also assisted with serving the Dec. 4 holiday dinner at Gage East and helped with a Halloween party and summer picnic.

CPC contributes to larger Presbyterian Church mission projects: One Great Hour of Sharing, Pentecost, Peace and Global Witness, and Christmas Joy. These were approved by the session.

## Nominating Committee

### Amanda Ross, Chairperson

Members of Committee: Sue Chipman (elder and at large) Dave Copeland, Jane Burgstaler.

The committee met several times this year and formulated the following list of candidates for positions to be filled. In November the Candidates were presented and voted on by the congregation to start their terms in 2025.

### **Current Serving Members and Positions -**

*The Session is the governing board of the church. It consists of six elders. Much of the business of the church is conducted by committees. Each elder chairs one of the committees.*

#### **Class of 2026**

Amanda Ross  
Sherrie Wilson  
Lyal Powell

#### **Class of 2025**

Sue Chipman  
Ivy Pillers  
Aaron Simms

*The Board of Deacons is responsible for ministering to all those who are in need, to the sick, to the friendless, and to all those who may be in distress.*

#### **Class of 2025**

Louis Bouchard, Mary Meyer

#### **Class of 2026**

Peggy McCarty, Margaret Petersen

#### **Class of 2027**

Carole Kinion Copeland, Dave Copeland

**Clerk of Session (non-voting) for term 2025 - Dave Copeland**

#### **Nominating Committee at large members for 2025**

Mary Meyer, Jane Burgstaler, Mary Alice Richardson

**Financial Secretary for 2024 – appointed by Session Mark Pillers**

**Treasurer for 2024 - elected by Session Joanne Powell**

**Nominating Committee Deacon Rep - Peggy McCarty**

## **Personnel Committee**

### **Amanda Ross, Chairperson**

Members: Jane Burgstaler, Ronda Marshall, Mary Alice Richardson, Sherrie Wilson and Dave Copeland.

The Personnel Committee believes our staff members are invaluable assets to our congregation. Stephanie Pasch as administrative assistant has been amazing at keeping all our ducks in a row and handles all office duties. Nancy Sanford as custodian is a behind the scenes worker that really makes us look good. Jennifer, our Music Director, is bringing the handbells back on a regular basis and the choir is in full tune. We continue to be blessed with these hard working individuals that all help to make CPC the wonderful place it is and keep it running so smoothly.

Looking ahead to 2025 we will continue to search for a pianist to serve our congregation. The ad is posted and we are seeking applicants. We will also continue to support our Session as they work to lead us towards our next pastor. The Session has been hard at work to fill our pastor position in a way that we can support and maintain into the future. Please reach out to any of the personnel members if you have any staff questions.

## **Worship and Music**

### **Ivy Pillers, Chairperson**

Committee Members: Ivy Pillers, Bruce Felger, Mark Neville, Carol Jones, Jennifer Taylor

We continue with online and onsite services on Sundays with special services held this past year on Ash Wednesday, Maundy Thursday, and Christmas Eve. Our services were led by Carla Nelson and by a separate pastor on communion Sundays. In November we transitioned to having pulpit supply when Pastor Nelson resigned. Outdoor services were held monthly from June to September with Brass Etc featured in the final outdoor service. Special services in the fall included Veterans Sunday and All Saints Sunday. The Sunday after Christmas featured images shared by congregation that reminded them of words focused on during the Advent season. This slide show is available on our website.

We were fortunate to hire Jennifer Taylor as Music Director for both the vocal and bell choirs in early 2024 and these choirs have graced our services multiple times since then. A special musical focus service was held on Thankoffering Sunday (the Sunday before Thanksgiving) with both choirs. In addition, we had guest musicians but also enjoyed hearing Jennifer play. Glenna Muir was our pianist for most of the year.

Several themes were selected for our worship focus this year including “Wandering Heart: Figuring out Faith with Peter” from Sanctified Art during Lent, “When Did We See You?” during the summer, and “Words for the Beginning” during Advent. We have had several services with volunteer readers of the message.

New options for services and enhancing our worship will be explored in the upcoming year.

## Deacons

### Peggy McCarty, Chair

- Class of 2024 - Dave Copeland  
and Aaron Simms
- Class of 2025 - Louis Bouchard  
(and Ron Murray)
- Class of 2026 - Peggy McCarty  
and Margie Petersen

The deacons duties include:

- Preparing and serving communion each first Sunday of the month
- Visiting members as needed/requested by the pastor or member. Since we have no pastor for 2025, the deacons will visit and take communion to the shut-ins as needed.
- This year, we set up for 20-30 persons for communion each first Sunday. There were several visitations and cards sent.
- We served at Ron Murray's memorial service in July.

Peggy McCarty, Ivy Pillers and Mary Alice Richardson hosted a progressive dinner in October and a Thanksgiving luncheon in November. They have agreed to host fellowship events quarterly in 2025.

The board generally meets quarterly or as needed, either in person or by email.

## Presbyterian Women

### Mary Alice Richardson

This past year, PW "met" in different ways. In the spring, we finished the 2023-2024 Horizons Bible Study *Sacred Encounters* which was well led by Judy Robb. She stretched our minds and led us to new insights into the power and presence of Jesus Christ in Luke and Acts. In the fall, we began the 2024-2025 Horizons Bible Study *Let Justice Roll Down* with individuals leading in God's Call to Care for Neighbors and All Creation which brings in environmental and justice issues that are extremely important to everyone.

Another way we met was the monthly Prayer Group ably led by Sue Chipman. We meet on the 3rd Monday morning of each month and bring many concerns for the congregation, church, and many other matters to our prayers. Please join us if you are able.

We took a different approach to the November Thankoffering Service and had the service enriched by the Jubellation Handbell Choir and a musical sermon let by the choir and Ivy Pillers, as well as our wonderful music director Jennifer Taylor. The Thankoffering of \$???? will be donated Presbyterian Women Mission programs. Thanks to everyone for donating to the Thankoffering in 2024.

We ended the year with a Christmas lunch catered by Novios. Everyone enjoyed the delicious lunch and being together.



## Finance & Stewardship

### Aaron Simms, Chairperson

Committee members: Aaron Simms, Financial Chair; Mark Pillers, Financial Secretary;  
Joanne Powell, Financial Treasurer

Year in review:

- There was minimal rental and utility income from CPNS due to the end of their lease.
- Additional rental income was up with the help of our new renters.
- We thank everyone who supports our finances through your prayerful offerings!

#### General Operating Fund Stewardship Drive Summary

	2019	2020	2021	2022	2023	2024
<b>Pledging Units</b>	23	23	25	27	24	25
<b>Total Dollars Pledged</b>	\$91,940.00	\$101,570.00	\$107,300.00	\$114,470.00	\$92,800.00	\$92,510.00
<b>Average Pledge</b>	\$3,997.39	\$4,416.09	\$4,292.00	\$4,240.00	\$3867.00	\$3700.00
<b>Mission Pledge</b>			\$5240.00	\$5690.00	\$4200.00	\$4140.00

#### Special Offerings for 2024

One Great Hour of Sharing	\$1295.00	Thank Offering	\$520.00
Peacemaking	\$ 360.00	Christmas Joy	\$665.00
Pentecost	\$500.00		

#### Pledged + Non-Pledged Giving

	2024			2023		
	Monthly Receipts	Wks	Weekly Average	Monthly Receipts	Wks	Weekly Average
January	\$4,505.00	4	\$1,126.25	\$9,285.00	4	\$2,321.25
February	\$21,295.00	4	\$5,323.75	\$4,000.00	4	\$1,000.00
March	\$4,559.85	5	\$911.97	\$9,825.00	4	\$2,456.25
April	\$4,387.00	4	\$1,096.75	\$3,840.00	5	\$768.00
May	\$4,335.67	4	\$1,083.92	\$18,075.62	4	\$4,518.91
June	\$8,465.00	5	\$1,693.00	\$9,696.00	4	\$2,424.00
July	\$2,350.67	4	\$587.67	\$4,230.00	5	\$846.00
August	\$4,255.67	4	\$1,063.92	\$4,335.00	4	\$1,083.75
September	\$8,781.00	5	\$1,756.20	\$2,480.00	4	\$620.00
October	\$9,310.00	4	\$2,327.50	\$11,160.50	5	\$2,232.10
November	\$3,256.00	4	\$814.00	\$3,941.00	4	\$985.25
December	\$12,545.00	5	\$2,509.00	\$19,867.55	5	\$3,973.51
<b>Total</b>	<b>\$88,045.86</b>	<b>52</b>	<b>\$1,693.19</b>	<b>\$100,735.67</b>	<b>52</b>	<b>\$1,937.22</b>
<b>This Year to Date Weekly Average is:</b>				<b>\$1,693.19</b>		
<b>Last Year's Weekly Average was:</b>				<b>\$1,937.22</b>		
	<b>YR 2024</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>		
	<b>Weekly</b>	\$1,862.50	\$1,693.19	-\$169.31		
	<b>Monthly</b>	\$8,070.83	\$7,337.16	-\$733.68		
	<b>Year</b>	\$96,850.00	\$88,045.86	-\$8,804.14		

**Community Presbyterian Church**

**Balance Sheet**

As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
115 · NEW Think Operating Checking	110,118.08	0.00
120 · OLD Think Checking - Operating	0.00	179,159.30
122 · New Think Money Market / Saving	12,065.88	0.00
123 · OLD Think Savings / MM	0.00	12,550.11
126 · 12 month CD *465	105,252.97	100,000.00
127 · 12 month CD *464	315,758.90	300,000.00
128 · 12 month CD *187	<u>36,375.52</u>	<u>0.00</u>
<b>Total Checking/Savings</b>	579,571.35	591,709.41
<b>Other Current Assets</b>		
140 · Prepaid Contributions	-15,000.00	-405,000.00
150 · Accounts Receivable	0.00	725.00
155 · Stock Donations not yet sold	<u>1,659.02</u>	<u>1,659.02</u>
<b>Total Other Current Assets</b>	<u>-13,340.98</u>	<u>-402,615.98</u>
<b>Total Current Assets</b>	566,230.37	189,093.43
<b>Fixed Assets</b>		
<b>160 · Church Property</b>		
162 · Church Building	1,199,461.38	1,199,461.38
164 · Land	31,077.00	31,077.00
166 · Accum Depreciation - Building	<u>-367,008.04</u>	<u>-367,008.04</u>
<b>Total 160 · Church Property</b>	863,530.34	863,530.34
<b>170 · Equipment / Furnishings</b>		
172 · Accum Depreciation - Equip/Furn	-22,503.14	-22,503.14
170 · Equipment / Furnishings - Other	<u>27,367.94</u>	<u>23,915.45</u>
<b>Total 170 · Equipment / Furnishings</b>	4,864.80	1,412.31
<b>Total Fixed Assets</b>	<u>868,395.14</u>	<u>864,942.65</u>
<b>TOTAL ASSETS</b>	<u><u>1,434,625.51</u></u>	<u><u>1,054,036.08</u></u>

**Community Presbyterian Church**  
**Balance Sheet**

As of December 31, 2024

	<b>Dec 31, 24</b>	<b>Dec 31, 23</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
240 · Security Deposit - Rental	500.00	500.00
250 · Accounts Payable	0.00	6,686.00
260 · Payroll Liabilities		
262 · Federal Withholding	-282.00	-147.00
264 · FICA	672.41	607.17
266 · MN Withholding	185.00	184.00
270 · Pension Payable	0.00	1,333.32
260 · Payroll Liabilities - Other	818.36	818.36
<b>Total 260 · Payroll Liabilities</b>	<b>1,393.77</b>	<b>2,795.85</b>
<b>Total Other Current Liabilities</b>	<b>1,893.77</b>	<b>9,981.85</b>
<b>Total Current Liabilities</b>	<b>1,893.77</b>	<b>9,981.85</b>
<b>Long Term Liabilities</b>		
280 · PILP Loan	7,367.44	11,139.26
<b>Total Long Term Liabilities</b>	<b>7,367.44</b>	<b>11,139.26</b>
<b>Total Liabilities</b>	<b>9,261.21</b>	<b>21,121.11</b>
<b>Equity</b>		
30000 · Opening Balance Equity	883,656.14	883,656.14
31500 · Temp. Restricted Assets	533,862.76	115,585.36
32000 · Loan Princ Ret/Retained Earning	34,842.05	31,038.48
Net Income	-26,996.65	2,634.99
<b>Total Equity</b>	<b>1,425,364.30</b>	<b>1,032,914.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,434,625.51</b>	<b>1,054,036.08</b>

# Dedicated Fund Report

December 2024

	<u>Dec 24</u>	<u>Jan - Dec 24</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>900 · Dedicated Funds</b>		
<b>9000 · Building Capital Account</b>		
9001 · Opening Bal - Building Capital	0.00	47,781.73
9000 · Building Capital Account - Other	-47,781.73	-47,781.73
<b>Total 9000 · Building Capital Account</b>	<u>-47,781.73</u>	<u>0.00</u>
<b>9010 · Building Growth Initiatives</b>		
9011 · Opening Bal - Building Growth	0.00	21,850.65
9013 · Expenses - Building Growth	0.00	-3,821.00
9010 · Building Growth Initiatives - Other	-18,029.65	-18,029.65
<b>Total 9010 · Building Growth Initiatives</b>	<u>-18,029.65</u>	<u>0.00</u>
<b>9020 · Parking Lot Fund</b>		
9021 · Opening Bal - Parking Lot	0.00	17,986.52
9023 · Expenses - Parking Lot Fund	0.00	-18,450.00
9020 · Parking Lot Fund - Other	463.48	463.48
<b>Total 9020 · Parking Lot Fund</b>	<u>463.48</u>	<u>0.00</u>
<b>9050 · Memorials</b>		
9051 · Opening Bal - Memorials	0.00	4,702.72
9052 · Income - Memorials	0.00	5,615.00
9053 · Expenses - Memorials	0.00	-5,669.84
9050 · Memorials - Other	-4,647.88	-4,647.88
<b>Total 9050 · Memorials</b>	<u>-4,647.88</u>	<u>0.00</u>
<b>9070 · Nelson Dedicated Fund</b>		
9072 · Income - Nelson Funds	490,000.00	490,000.00
9073 · Expenses - Nelson Fund	-50,000.00	-50,000.00
9070 · Nelson Dedicated Fund - Other	-440,000.00	-440,000.00
<b>Total 9070 · Nelson Dedicated Fund</b>	<u>0.00</u>	<u>0.00</u>
<b>9100 · Special Offerings</b>		
9101 · Opening Bal - Special Offerings	0.00	755.25
9102 · Income - Special Offerings	265.00	3,460.00
9103 · Expenses - Special Offerings	-4,215.25	-4,215.25
<b>Total 9100 · Special Offerings</b>	<u>-3,950.25</u>	<u>0.00</u>
<b>9200 · Adult Education Fund</b>		
9201 · Opening Bal - Adult Education	0.00	16,221.25
9200 · Adult Education Fund - Other	-16,221.25	-16,221.25
<b>Total 9200 · Adult Education Fund</b>	<u>-16,221.25</u>	<u>0.00</u>
<b>9210 · Camp Scholarship Fund</b>		
9211 · Opening Bal - Camp Scholarships	0.00	276.25
9210 · Camp Scholarship Fund - Other	-276.25	-276.25
<b>Total 9210 · Camp Scholarship Fund</b>	<u>-276.25</u>	<u>0.00</u>
<b>9240 · Deacons Visitation Fund</b>		
9241 · Opening Bal - Deacons Visitatio	0.00	556.00
9240 · Deacons Visitation Fund - Other	-556.00	-556.00
<b>Total 9240 · Deacons Visitation Fund</b>	<u>-556.00</u>	<u>0.00</u>

## Dedicated Fund Report

December 2024

	Dec 24	Jan - Dec 24
<b>9250 · Garden Fund</b>		
9251 · Opening Bal - Garden Fund	0.00	770.00
9250 · Garden Fund - Other	-770.00	-770.00
<b>Total 9250 · Garden Fund</b>	-770.00	0.00
<b>9260 · Library Fund</b>		
9261 · Opening Bal - Library Fund	0.00	899.81
9260 · Library Fund - Other	-899.81	-899.81
<b>Total 9260 · Library Fund</b>	-899.81	0.00
<b>9270 · Musician Fund</b>		
9272 · Income - Musician Fund	0.00	100.00
9270 · Musician Fund - Other	-100.00	-100.00
<b>Total 9270 · Musician Fund</b>	-100.00	0.00
<b>9275 · Missions Fund</b>		
9277 · Income - Missions Fund	535.00	3,170.00
9278 · Expenses - Missions Fund	0.00	-2,635.00
9275 · Missions Fund - Other	-535.00	-535.00
<b>Total 9275 · Missions Fund</b>	0.00	0.00
<b>9280 · Overseas Fund</b>		
9281 · Opening Bal - Overseas Fund	0.00	2,750.00
9280 · Overseas Fund - Other	-2,750.00	-2,750.00
<b>Total 9280 · Overseas Fund</b>	-2,750.00	0.00
<b>9290 · Pastor - Continuing Education</b>		
9291 · Opening Bal - Pastor Cont Ed	0.00	-723.49
9293 · Expenses - Pastor Cont Ed	723.49	723.49
<b>Total 9290 · Pastor - Continuing Education</b>	723.49	0.00
<b>9300 · Sunday School Mission Fund</b>		
9301 · Opening Bal - SS Mission Fund	0.00	998.73
9300 · Sunday School Mission Fund - Other	-998.73	-998.73
<b>Total 9300 · Sunday School Mission Fund</b>	-998.73	0.00
<b>9310 · Youth Fundraisers</b>		
9311 · Opening Bal - Youth Fundraisers	0.00	759.94
9310 · Youth Fundraisers - Other	-759.94	-759.94
<b>Total 9310 · Youth Fundraisers</b>	-759.94	0.00
<b>Total 900 · Dedicated Funds</b>	-96,554.52	0.00
<b>Total Other Income</b>	-96,554.52	0.00
<b>Net Other Income</b>	-96,554.52	0.00
<b>Net Income</b>	-96,554.52	0.00

		2024 Actual		
		Expenses	2024 Budget	2025 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400	· Pledged Giving	83,149.86	93,950.00	92,510.00
410	· Non-pledged Giving	4,896.00	2,900.00	2,900.00
415	· Bequeathed Giving	0.00	4,306.00	0.00
420	· CPN Rent	0.00	22,884.00	-----
430	· CPN Utilities	5,498.00	14,268.00	-----
435	· KARE Rent	0.00	0.00	49,500.00
				9 mo x \$5500=\$49500
440	· Building Rental Income	8,500.00	9,600.00	9,000.00
				Add Tai Chi to \$8500
450	· Per Capita	767.50	1,000.00	750.00
460	· Coffee Fund	0.00	0.00	0.00
470	· Membership Events	0.00	0.00	0.00
480	· Missions - General	3,465.00	4,140.00	4,140.00
490	· Miscellaneous Income	100.00	200.00	100.00
499	· Interest Income	22,053.43	7,500.00	20,000.00
<b>Total Income</b>		<b>128,429.79</b>	<b>160,748.00</b>	<b>178,900.00</b>
<b>Expense</b>				
<b>500 · Admin / Operating Expenses</b>				
502	· Background Checks	0.00	0.00	0.00
503	· Bank Fees	69.95	100.00	100.00
<b>504 · Loan Payments</b>				
505	· PILP - Interest paid	268.70	572.70	240.52
506	· PILP - Principal paid	3,771.82	3,467.82	3,800.00
<b>Total 504 · Loan Payments</b>		<b>4,040.52</b>	<b>4,040.52</b>	<b>4,040.52</b>
509	· Realtor Fees			5,500.00
510	· Office Supplies	446.10	500.00	500.00
512	· Per Capita	1,969.00	2,849.00	2,849.00
514	· Computer expenses	1,240.20	1,000.00	1,200.00
516	· Postage	204.00	720.00	200.00
518	· Miscellaneous Admin Expenses	1,628.04	1,500.00	1,500.00
519	· In / Out	0.00	0.00	0.00
<b>Total 500 · Admin / Operating Expenses</b>		<b>9,597.81</b>	<b>10,709.52</b>	<b>15,889.52</b>
<b>520 · Personnel Expenses</b>				
<b>521 · Pastor</b>				
521	· Pastor			6 months = \$25000
522	· Salary	16,958.40	12,350.00	10,000.00
523	· Pension	14,666.61	8,000.00	5,000.00
525	· SECA - Offset	1,785.00	2,168.78	1,913.00
526	· Allowances	1,000.00	1,200.00	500.00
527	· Housing Allowance	13,333.40	16,000.00	10,000.00
<b>Total 521 · Pastor</b>		<b>47,743.41</b>	<b>39,718.78</b>	<b>27,413.00</b>
532	· Office Administrator	28,319.55	30,101.40	32,000.00
				\$22.05/hour +3%=\$22.71
533	· Custodial	5,089.50	4,057.20	5,500.00
				\$18.00/hour +3%=\$18.54
535	· Payroll Tax Expense	2,620.85	2,613.13	2,869.00
<b>536 · Subcontractors</b>				
537	· Music Director	4,000.00	2,520.00	5,100.00
				500/mo =>
538	· Church Pianist	3,819.00	5,556.60	4,000.00
				67/week + 3%=69.00
539	· Handbell Director	500.00	0.00	0.00
<b>Total 536 · Subcontractors</b>		<b>8,319.00</b>	<b>8,076.60</b>	<b>9,100.00</b>
550	· Reimbursed Allowances - not PR	160.00		600.00
<b>Total 520 · Personnel Expenses</b>		<b>92,252.31</b>	<b>84,567.11</b>	<b>77,482.00</b>
<b>560 · Building and Grounds</b>				
562	· Copier	4,113.19	2,900.00	3,600.00
563	· Furnace Maintenance Plan	977.00	2,450.00	1,000.00
564	· Furnace / AC Repairs	717.00	675.00	1,000.00
565	· Garden / Landscaping	2,390.02	1,500.00	2,400.00

	566 · Insurance					
	567 · Property Insurance	5,446.88	5,450.00	5,757.00		
	568 · Umbrella	350.00	350.00	350.00		
	569 · Work Comp	1,007.00	892.00	808.00		
	<b>Total 566 · Insurance</b>	<b>6,803.88</b>	<b>6,692.00</b>	<b>6,915.00</b>		
	573 · Minor Equipment	2,152.16	466.83	500.00		\$2100 was Carl's Electric - electric to sign
	574 · Misc Repairs & Maint	3,514.91	3,425.00	3,500.00		
	576 · Fire System Repair & Maint	3,977.26	3,504.10	4,000.00		
	583 · Cleaning and paper products	176.98	413.26	200.00		
	578 · Transfer to Capital accounts	0.00	0.00	2,000.00		
	585 · Floor Cleaning	0.00	1,800.00	2,000.00		
	586 · Painting	0.00	0.00	500.00		
	587 · Snow Removal and Lawn Care	9,589.00	8,940.00	10,000.00		
	588 · Trash Removal	2,271.85	2,250.00	2,000.00		
	589 · Utilities					
	592 · Electric	7,224.96	7,350.00	7,400.00		
	593 · Gas	3,323.36	6,100.00	4,000.00		
	596 · Internet	1,762.71	1,500.00	1,800.00		
	<b>Total 589 · Utilities</b>	<b>12,311.03</b>	<b>14,950.00</b>	<b>13,200.00</b>		
	599 · Transfer to Parking lot reserve	0.00	1,675.00	2,000.00		
	<b>Total 560 · Building and Grounds</b>	<b>48,994.28</b>	<b>51,641.19</b>	<b>54,815.00</b>		
	600 · Christian Education					
	601 · Adult Education	0.00	0.00	0.00		
	602 · Sunday School Supplies	0.00	0.00	0.00		
	603 · Youth Group	0.00	0.00	0.00		
	604 · Confirmation Class	0.00	0.00	0.00		
	<b>Total 600 · Christian Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	610 · Deacons Expenses					
	612 · Communion Supplies	25.95	50.00	50.00		
	614 · Congregational Care	0.00	0.00	0.00		
	<b>Total 610 · Deacons Expenses</b>	<b>25.95</b>	<b>50.00</b>	<b>50.00</b>		
	620 · Finance And Stewardship					
	622 · Envelopes & Supplies	0.00	0.00	0.00		
	624 · Software and Updates	0.00	0.00	0.00		
	<b>Total 620 · Finance And Stewardship</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	630 · Membership Expenses					
	632 · Advertising	0.00	0.00			
	634 · Coffee and Kitchen Supplies	136.00	50.00	150.00		
	636 · Event Expenses	0.00	150.00	150.00		
	<b>Total 630 · Membership Expenses</b>	<b>136.00</b>	<b>200.00</b>	<b>300.00</b>		
	640 · Missions Expenses					
	644 · Mission General Fund	4,130.00	5,200.00	4,140.00		This is the amount members have pledged specifically to General Missions for 2025
	646 · Presbytery Support	1,600.00	1,600.00	1,600.00		
	<b>Total 640 · Missions Expenses</b>	<b>5,730.00</b>	<b>6,800.00</b>	<b>5,740.00</b>		
	650 · Worship and Music Expenses					
	652 · Choir Music and Supplies	88.96	250.00	200.00		
	654 · Guest Musicians	670.00	600.00	700.00		
	656 · Guest Speakers	3,017.00	4,000.00	5,400.00		
	658 · Handbell Music and Supplies	52.50	0.00	100.00		30 weeks @ \$180=\$5400
	660 · Piano Maintenance	0.00	230.00	250.00		
	662 · Worship Supplies	891.55	700.00	1,000.00		
	664 · Moderator	900.00	1,000.00	600.00		
	<b>Total 650 · Worship and Music Expenses</b>	<b>5,620.01</b>	<b>6,780.00</b>	<b>8,250.00</b>		6 months x \$100
	<b>Total Expense</b>	<b>162,356.36</b>	<b>160,747.82</b>	<b>162,526.52</b>		
	<b>Net Ordinary Income</b>	<b>-33,926.57</b>	<b>0.18</b>	<b>16,373.48</b>		
	<b>Net Income</b>	<b>-33,926.57</b>	<b>0.18</b>	<b>16,373.48</b>		

**Thank you!**

For your leadership as a Deacon!

Aaron Simms  
Dave Copeland

For your leadership as a Ruling Elder!

Amanda Ross, Sherrie Wilson and Lyal Powell

**In Remembrance:**

Ronald (Ron) Murray  
October 14, 1943 – May 26, 2024

Frank Jones  
March 18, 1940 – November 23, 2024

Connie Holst  
Passed on January 7, 2025

Nancy Massaro  
1936- March 7, 2024  
Richard (Dick) Massaro  
1933- November 16, 2024

Robert (Bob) Hoxie  
June 30, 1952 – September 10, 2024

Believing they are still one with us, glorifying and fully enjoying God forever.

*“If we live, we live to the Lord, and if we die, we die to the Lord;  
so then, whether we live or whether we die, we are the Lord’s.”*

Romans 14:8

Community Presbyterian Church  
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Our mission is to be an open-hearted,  
open-minded Christian community sharing a ministry of  
faith, hope, and love.

