

2017 ANNUAL REPORT

Alamance Lutheran Church

CLERGY:

Rev. Ron Philabaum,
Pastor
(330) 447-4262
revronalc@gmail.com

STAFF:

Kay Howe, *Bookkeeper*
finance@alamancelutheran.org

Matt Swaim, *Director of Contemporary Music; Coordinator for Media and Publications*
mcswaim@ncsu.edu

Joy Rust, *Director of Traditional Music*
roadrunnerjoy@triad.rr.com

Office Hours

Mon. – Thurs. 9:00a - 12:00p
and by appointment

Address

P.O. Box 250
4008 Rte 62 South
Alamance, NC 27201
336.226.1034

Sunday Worship:

8:30a Contemporary
9:45a Sunday School
11:00a Traditional

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COMMITTEE REPORTS:

Cemetery

No Report

Christian Education

- Vacation Bible School summer program had approximately 85 participants in a joint program with St Paul's Lutheran Church in July 2017, hosted by ALC.
- There were no changes in the Sunday School program from the previous year.
- Confirmation classes were conducted at Lutheran Church of Our Father in Greensboro.

Respectfully Submitted,
Truett Morrison

Endowment

The decision to move forward with initiating the creation of an investment portfolio with Wells Fargo Advisors was made by the committee.

Evangelism

Pastor Ron and Pastor Bob continued door to door evangelism efforts prior to Holy Week and Easter 2017. Pastor Ron intends to use social media as an evangelism tool extensively in 2018.

Finance Committee

Members:	Jim Clinton	Dave Koester (C)
	Parker Cole	Pastor Ron Philabaum
	Tom Crane	John Ritchey

The Finance Committee met monthly to review the bookkeeper's report, monitor the church's spending and make recommendation to Council as necessary.

In early summer the committee launched a new effort at electronic giving through eChurch. The program was only modestly adopted by the congregation and given the monthly charges, the program was discontinued at the end of the year.

The committee closely monitored the financial status of the church throughout the year and provided an in-depth update to the congregation in November on the shortfall. A budget, comparable to the 2017 budget was passed by the congregation understanding the budget may have to be revised in early 2018 to align with giving.

The following is a financial summary for 2017:

- Total Revenue: \$240,280.10
 - Monies applied toward the general budget (subtotal: \$177,451.75)
 - \$175,263.26 was undesignated giving
 - \$525.00 was received for benevolence
 - \$1,663.49 was received on interest of various accounts
 - Monies not applied toward the budget
 - \$35,989.29 was miscellaneous designated giving
 - \$26,839.06 was received from the Bell South tower lease (rainy day fund)
- Total 2015 Budget: \$213,567
- Total Expenses against the budget were \$205,762.91
 - This was \$28,311.16 unfavorable to budget
 - This negative balance was closed by transferring \$28,311.16 from the Tower Fund

Respectively submitted by D. Koester (30apr18).

Hospitality

- January: No report.
- February: Helped Youth Group with Valentine's Day Dinner & movie. Hosted baby shower for Hannah.
- March: Helped Youth Group with dinner & game night.
- April: Hosted covered dish New Member Dinner April 30th.
- May: Helped Youth Group with dinner & movie. Hosted Mother's Day Tea.
- June: Helped Youth Group with dinner & game night. Hosted reception for confirmands. Helped with NYG meeting on June 25th.
- July: Hosted snacks and meals for VBS.
- August: No report.
- September: No report.
- October: Hosted Homecoming covered dish dinner. Helped Youth Group with youth events.
- November: No report.
- December: Organized decorating church for Christmas season.

Respectfully submitted,
Cindy Milling
Kathy Ritchey

Mutual Ministry

- Pastor Philabaum, Ruth Koester, Kim Graham, Nick Myrick, Melanie Thomas, Chair
- According to the Alamance Lutheran Church Bylaws, the Mutual Ministry Team shall work to affirm and strengthen the mission of the congregation and the ministry of the church by developing recommendations which are forwarded to the council or other appropriate committees/teams for final approval. Members shall be appointed by the Council for a three-year appointment and shall meet on a regular basis and submit reports to the Council with final approval at the annual congregational meeting.
- This team has not been very active during our transition of change in pastoral leadership. Our team members met once during 2017 to re-organize and focus on the future. We strive to take objective viewpoints on all issues and concerns and forward those to the appropriate committees/teams for resolution. The year 2018 has been a more focused busy time gathering comments from our congregation for future planning. More to unfold during 2018!

Respectfully submitted: Melanie Thomas

Property Advisor Team

- Members as of May 2018: Kevin Widderich, Jim Clinton, Bonnie Clinton, Dave Koester, Sally Combs, Diane Gural, Shane Iwaniec and Pastor Ron Philabaum
- In January, Kevin Widderich was elected chair of the committee and is also the council liaison. The entire committee helps support Kevin.
- The committee tackled the following tasks during the last year (partial list):
- Steve Cole, Parker Cole, and Randy Hall removed the overgrown foundation plantings from the around our church building in the spring of 2017. Dave Koester, Esther Philabaum, and Matt Swaim installed new foundation plantings in a design laid-out and procured by Matt that is designed to be low maintenance.

- Matt Swaim purchased pine straw for the church yard and parsonage in early 2018. Several volunteers helped spread the pine straw around. Also, the wood pile from the barbecue was moved to the ball field building.
- Switched furniture from the parlor and library to create a room for the congregation to meet before services.
- Removed rows of pews from the back of the sanctuary. The committee is in the process of selling the pews.
- The following list is improvements, repairs and actions taken by the committee (partial list):
- Added programmable thermostats to reduce costs.
- Hired a plumber to check and repair all toilets and sinks.
- The committee is in the process of locating a water leak. May have to hire someone.
- We hired a contractor to remove doors to the southernmost room of the hallway and to add details.
- Pastor Ron has maintained the parsonage by hiring technicians when needed.
- The property committee did countless other tasks that were done throughout the year and will continue doing so for the next year.

Social Ministry

No Report

Staff Support

- The committee reviewed functions of the employed positions and maintained contact with staff to address issues or provide feedback.
- Pastor Bob Hawkins resigned his position as Homebound Visitation Pastor in order to have more time to care for his father. A reception was held in early 2018 in honor of his good work.
- Church Council was advised of any significant recommendations.

Stewardship Committee 2017 Annual Report

- Members: Lisa Lewis, Rhoda Weinbach, Ted Milling – Chair
- The committee investigated ways to encourage a year-round focus on stewardship and get away from the end-of-the-year emphasis. No particular program was developed.
- Two letters were written to the congregation to encourage giving due to the need for resources during the summer. As the year went on finance committee developed a presentation regarding the financial position of the congregation. At this point no specific stewardship emphasis was developed.
- Other activities in which the stewardship committee engaged included using a communion/attendance card to help with record keeping and reviewing the purchase of the giving envelopes.
- A financial update was sent out to the congregation in early 2018:

To the members of Alamance Lutheran Church (ALC),

At the end of 2017 the congregation met to discuss the status of ALC's finances. At that time, Dave Koester had pulled together and analyzed information regarding giving patterns, the annual budget, trends, and other items. Projections from this effort indicated that ALC could end 2017 nearly

\$68,000 in the red financially. Giving for the balance of 2017 did significantly improved the situation, and finances ended the year closer to expenses being \$24,000 more than receipts. While this was a blessing, the congregation felt it was incumbent upon the Council to review the 2018 budget during the 1st quarter of this year and make any required necessary and hard decisions by second quarter. The purpose of this letter is to keep the congregation informed of the Council's review process. This review began with a focus meeting on Saturday, March 3. All members of the congregation were invited, and attendees divided into groups to discuss and answer preplanned questions. The Mutual Ministry committee held further discussions after the March 3rd meeting and is tabulating the responses so that appropriate actions can be planned. During this process, the Finance Committee

has been monitoring the month-to-month financial situation. By the end of March 2017, ALC had spent approximately \$24,000 more than it had received to sustain programs and maintain operations. By comparison, at the end of March 2018, the church was approximately only \$10,800 in the red. While this is not a healthy position, it does represent a vast improvement. The Council is not taking any specific budget actions at this time but will continue to monitor. Continued giving to the glory of God and the loving mission of ALC is encouraged. Council members welcome any specific questions that congregation members may have. A community that meets with challenges and strives as one, with the help of God, to overcome them is the kind of community that can be a blessing to many people. Boldly and prayerfully remember this as you go about your daily lives and have opportunities to impact the lives of others.

*Yours in Christ,
ALC Church Council*

Respectfully Submitted,
Ted Milling

Worship and Music

The committee members during 2017 were: Say Sink-chairperson, Matt Swaim, Joy Rust, Pastor Ron Philabaum, Kathy Ritchey, Debbie Steele, Diane Gural, Dave Koester, Melanie Thomas, Daniel Slaughter, and Katie Rose Crane.

The Worship and Music Committee met on the following dates during 2017:
January 19, March 27, June 12, August 21, and September 25.

ALC Worship and Music Committee actions during 2017:

- An Instrument Use Policy was put into place explaining proper procedures for “borrowing” or “using” any musical instruments owned by ALC.
- A sound system, acquired by Matt Swaim, was installed in the chapel.
- Specific dates and times were established for special services for Lent, Holy Week and Easter, Pentecost, Homecoming 2017, 500th anniversary of the Reformation, and Christmas
- Homecoming visiting pastor was Henry Rehder
- Special vocal and organ music concert was arranged by Joy Rust. A free-will offering to be collected and given to the two performing groups, each to receive a minimum of \$100 each.

- Pews were thinned from the sanctuary and moved to chapel to make room to spread out pews in the sanctuary, and to replace the old pews in the chapel to make all of the chapel pews the same.
- Additional lighting added in chapel to light the wooden cross behind the altar, and to light the altar, lectern and pulpit in the chapel.
- Approved the replacement of the paraments for the chapel, with new ones made by an anonymous patron, for the cost of materials up to \$300. Further parament replacements to follow.

Respectfully submitted by Say Sink, April 2018

Youth

- Game nights:
 - Jan 28, 2017,
 - Mar 11, 2017
 - June 10, 2017
 - Purpose
 - To provide a friendly environment for everyone to play games together
 - Raise money for the Youth Gathering
- Movie nights:
 - Feb 11, 2017
 - Apr 8, 2017
 - Purpose
 - To give a learning opportunity and entertainment
 - Make dinner
 - Raise money for the Youth Gathering
- Yard sale:
 - Nov 4, 2017
 - Purpose
 - Raise money for Youth Gathering - Over \$3,000 raised?
- Prep for the 2018 National Youth Gathering
 - Recruit Participants
 - Serra Jo Iwaniac
 - Aaron Thomasson
 - John Skenes
 - Marilyn Atkins
 - Recruit leaders
 - Pastor Ron Philabaum
 - Chrissy Atkins
 - Say Sink

2017/2018 CHURCH BUDGETS:

	Approved 2017 Budget	Proposed 2018
OUTREACH MINISTRIES		
50370 · BENEVOLENCE EXPENSE	\$ 11,592.00	\$ 11,592.00
Total OUTREACH MINISTRIES	\$ 11,592.00	\$ 11,592.00
WORSHIP		
50100 · ALTAR/WORSHIP SUPPLIES	\$ 450.00	\$ 450.00
50110 · CHOIR SUPPLIES	\$ 400.00	\$ 400.00
50120 · BULLETINS	\$ 450.00	\$ 450.00
50130 · DEVOTIONAL MATERIALS	\$ 270.00	\$ 270.00
50140 · ORGAN'PIANO MAINTENANCE	\$ 1,000.00	\$ 1,000.00
Total WORSHIP	\$ 2,570.00	\$ 2,570.00
LEARNING		
50200 · SUNDAY SCHOOL	\$ 500.00	\$ 500.00
50210 · VBS/MEALS	\$ 450.00	\$ 450.00
50211 · VBS/MATERIALS/SUPPLIES	\$ 800.00	\$ 800.00
50220 · CONFIRMATION/1ST COM	\$ 250.00	\$ 150.00
50230 · LYNC-002	\$ 150.00	\$ 150.00
50240 · PRE TEEN YOUTH	\$ 100.00	\$ 100.00
50260 · CHRISTMAS PAGEANT	\$ 125.00	\$ 125.00
Total LEARNING	\$ 2,375.00	\$ 2,275.00
WITNESS		
50302 · EVANGELISM	\$ 600.00	\$ 600.00
Total WITNESS	\$ 600.00	\$ 600.00
SERVICE		
50310 · CHRISTMAS PROJECT - SHELTER	\$ 200.00	\$ 200.00
50311 · ALAMAP	\$ 600.00	\$ 600.00
50313 · HABITAT FOR HUMANITY	\$ 1,000.00	\$ 1,000.00
50315 · LEAF/Elon University	\$ 500.00	\$ 500.00
50325 · FAMILY ABUSE SERVICE	\$ 600.00	\$ 600.00
50346 · ALLIED CHURCHES-001	\$ 1,200.00	\$ 1,200.00
50347 · MEALS ON WHEELS	\$ 1,200.00	\$ 1,200.00
Total SERVICE	\$ 5,300.00	\$ 5,300.00
SUPPORT		
50350 · OFFERING ENVELOPES	\$ 450.00	\$ 400.00
50355 · STEWARDSHIP DRIVE	\$ 150.00	\$ 150.00
50361 · SUPPLIES/BROCHURES	\$ 150.00	\$ 400.00
Total SUPPORT	\$ 750.00	\$ 950.00
SALARIES & BENEFITS		
50410 · PASTOR SALARY	\$ 36,515.00	\$ 36,515.00
50411 · PENSION - PASTOR	\$ 7,698.00	\$ 7,698.00
50412 · HEALTH INSURANCE-PASTOR	\$ 17,640.00	\$ 18,522.00
50413 · HOUSING EQUITY	\$ 3,018.00	\$ 3,018.00

50414 · FURNISHINGS ALLOWANCE	\$ 3,600.00	\$ 3,600.00
50416 - PASTOR SECA	\$ 6,212.00	\$ 6,212.00
50417 - PASTOR DISABILITY	\$ 2,245.00	\$ 2,245.00
50418 - PASTOR SURVIVOR INSURANCE	\$ 192.00	\$ 192.00
50420 · CANTOR & ORGANIST	\$ 17,690.00	\$ 17,690.00
50440 · CUSTODIAN CONTRACT	\$ 5,400.00	\$ 5,400.00
50445 · GROUNDS CONTRACT	\$ 6,500.00	\$ 5,000.00
50450 · SUPPLY PASTOR SALARY	\$ 1,500.00	\$ 1,500.00
50455 · SUBSTITUTE ORGANIST SALARY	\$ 1,500.00	\$ 1,500.00
50460 · DIR. CONTEMP MUSIC & PIANIST	\$ 8,927.00	\$ 8,927.00
50461 · VISITATION ASSISTANT	\$ 6,000.00	\$ 3,000.00
50470 · FIRST \$ MEDICAL -PASTOR	\$ 2,400.00	\$ 2,400.00
50615 · MEDIA & PUBLICATION COORDINATOR	\$ 12,180.00	\$ 12,180.00
66000 · PAYROLL EXPENSES	\$ 2,500.00	\$ 3,500.00
Total SALARIES & BENEFITS	\$141,717.00	\$139,099.00
UTILITIES		
50500 · ELECTRICITY - CHURCH	\$ 7,000.00	\$ 6,000.00
50520 · WATER - CHURCH	\$ 500.00	\$ 500.00
50530 · GAS - CHURCH	\$ 5,500.00	\$ 5,500.00
50540 · TELEPHONE/FAX - CHURCH	\$ 850.00	\$ 900.00
50550 · ELECTRICITY - PARSONAGE	\$ 900.00	\$ 1,500.00
50560 · GAS - PARSONAGE	\$ 1,500.00	\$ 1,000.00
50570 · WATER - PARSONAGE	\$ 600.00	\$ 550.00
50580 · TELEPHONE - PARSONAGE	\$ 300.00	\$ -
Total UTILITIES	\$ 17,150.00	\$ 15,950.00
EXPENSE REIMBURSEMENT		
50600 · PROFESSIONAL REIMBURSEMENT PAS	\$ 4,600.00	\$ 4,600.00
50601 · STAFF REIMBURSEMENT/MILEAGE	\$ 300.00	\$ 300.00
Total EXPENSE REIMBURSEMENT	\$ 4,900.00	\$ 4,900.00
ADMINISTRATION		
50610 · OFFICE SUPPLIES/PAPER	\$ 900.00	\$ 900.00
50625 · BOOKKEEPER/ACCOUNTING	\$ 6,429.00	\$ 6,429.00
50630 · POSTAGE	\$ 700.00	\$ 600.00
50640 · MISCELLANEOUS	\$ 650.00	\$ 500.00
PUSHPAY FEES & CHARGES (NEW ACCT)	\$ -	\$ 1,548.00
50650 · BANK SERVICE CHARGE	\$ 50.00	\$ 100.00
Total ADMINISTRATION	\$ 8,729.00	\$ 10,077.00
MAINTENANCE		
50700 · CHURCH MAINTENANCE	\$ 7,000.00	\$ 7,000.00
50710 · CLEANING/KITCHEN SUPPLIES	\$ 400.00	\$ 500.00
50720 · PARSONAGE MAINTENANCE	\$ 500.00	\$ 500.00
50750 · PEST CONTROL	\$ 300.00	\$ 300.00
Total MAINTENANCE	\$ 8,200.00	\$ 8,300.00

TAXES & INSURANCE

50800 · PROPERTY TAX	\$ 755.00	\$ 870.00
50810 · FIRE/LIABILITY INSURANCE	\$ 5,718.00	\$ 7,060.00
50830 · WORKER'S COMP	\$ 611.00	\$ 1,010.00
Total TAXES & INSURANCE	\$ 7,084.00	\$ 8,940.00

OTHER EXPENSES

50981 · CCLI AND OTHER LICENSING	\$ 600.00	\$ 600.00
50985 · COPIER SERVICE CONTRACT	\$ 900.00	\$ 700.00
50987 · COMPUTER SOFTWARE	\$ 500.00	\$ 500.00
50990 · HOSPITALITY	\$ 600.00	\$ 600.00
	\$ 2,600.00	\$ 2,400.00

Total Budget	\$213,567.00	\$212,953.00
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2017 YEAR END BOOKKEEPER'S REPORT:

	<u>Dec 17</u>	<u>Jan - Dec 17</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>
Income				
40100 · COL FOR CURRENT EXPENSE	36,758.41	175,263.26		
40300 · COL FOR BENEVOLENCE	35.00	525.00		
40315 · MISC. RESERVED INCOME-002	1,266.20	35,989.29		
40500 · TOWER INCOME RECEIPTS	2,294.64	26,839.06		
40809 · TRULIANT CHECKING INTEREST	2.53	29.41		
40810 · TRULIANT MONEY MARKET INTERST	30.05	376.79		
40811 · TRULIANT SAVINGS INTEREST	107.59	1,257.29		
Total Income	40,494.42	240,280.10		
GROSS PROFIT	40,494.42	240,280.10		
Expense				
50651 · BANKCARD 1250 FEES	218.62	371.26		
50010 · EMPLOYEE LIABILITY				
50020 · TERM LIFE	0.00	-152.00		
50010 · EMPLOYEE LIABILITY - Other	76.00	152.00		
Total 50010 · EMPLOYEE LIABILITY	76.00	0.00		
OUTREACH MINISTRIES				
50370 · BENEVOLENCE EXPENSE	0.00	6,912.00	11,592.00	4,680.00
Total OUTREACH MINISTRIES	0.00	6,912.00	11,592.00	4,680.00
WORSHIP				
50100 · ALTAR/WORSHIP SUPPLIES	0.00	310.56	450.00	139.44
50110 · CHOIR SUPPLIES	0.00	479.29	400.00	-79.29
50120 · BULLETINS	0.00	197.20	450.00	252.80
50130 · DEVOTIONAL MATERIALS	46.40	1,067.36	270.00	-797.36
50140 · ORGAN'PIANO MAINTENANCE	0.00	854.00	1,000.00	146.00
Total WORSHIP	46.40	2,908.41	2,570.00	-338.41

LEARNING

50200 · SUNDAY SCHOOL	0.00	14.32	500.00	485.68
50210 · VBS/MEALS	0.00	0.00	450.00	450.00
50211 · VBS/MATERIALS/SUPPLIES	0.00	1,109.83	800.00	-309.83
50220 · CONFIRMATION/1ST COM	0.00	66.70	250.00	183.30
50230 · LYNC-002	0.00	19.73	150.00	130.27
50240 · PRE TEEN YOUTH	0.00	0.00	100.00	100.00
50260 · CHRISTMAS PAGEANT	0.00	150.00	125.00	-25.00

Total LEARNING	0.00	1,360.58	2,375.00	1,014.42
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WITNESS

50302 · EVANGELISM	0.00	0.00	600.00	600.00
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Total WITNESS	0.00	0.00	600.00	600.00
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SERVICE

50310 · CHRISTMAS PROJECT - SHELTER	0.00	0.00	200.00	200.00
50311 · ALAMAP	0.00	0.00	600.00	600.00
50313 · HABITAT FOR HUMANITY	0.00	0.00	1,000.00	1,000.00
50314 · LOAVES & FISHES	0.00	0.00	0.00	0.00
50315 · LEAF/Elon University	0.00	0.00	500.00	500.00
50325 · FAMILY ABUSE SERVICE	0.00	0.00	600.00	600.00
50330 · CHRISTIAN COUNSELING	0.00	0.00	0.00	0.00
50342 · EMERGENCY AID	0.00	0.00	0.00	0.00
50343 · CHRISTIAN ASSISTANCE NETWORK	0.00	0.00	0.00	0.00
50345 · SHELTER MEAL	0.00	0.00	0.00	0.00
50346 · ALLIED CHURCHES-001	0.00	0.00	1,200.00	1,200.00
50347 · MEALS ON WHEELS	0.00	0.00	1,200.00	1,200.00
50348 · COMMUNITY AID	0.00	0.00	0.00	0.00

Total SERVICE	0.00	0.00	5,300.00	5,300.00
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SUPPORT

50350 · OFFERING ENVELOPES	0.00	401.78	450.00	48.22
50355 · STEWARDSHIP DRIVE	0.00	0.00	150.00	150.00
50361 · SUPPLIES/BROCHURES	0.00	805.64	150.00	-655.64

Total SUPPORT	0.00	1,207.42	750.00	-457.42
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SALARIES & BENEFITS

50410 · PASTOR SALARY	3,042.92	36,515.04	36,515.00	-0.04
50411 · PENSION - PASTOR	1,028.10	10,596.59	7,698.00	-2,898.59
50412 · HEALTH INSURANCE-PASTOR	1,522.99	20,599.98	17,640.00	-2,959.98
50413 · HOUSING EQUITY	259.01	4,388.23	3,018.00	-1,370.23
50414 · FURNISHINGS ALLOWANCE	300.00	3,600.00	3,600.00	0.00
50416 · SECA ALLOWANCE	517.66	6,211.92	6,212.00	0.08
50417 · PASTOR DISABILITY	155.41	2,023.27	2,245.00	221.73
50418 · PASTOR SURVIVOR INSURANCE	15.54	188.78	192.00	3.22
50420 · CANTOR & ORGANIST	1,474.17	16,890.04	17,690.00	799.96
50440 · CUSTODIAN CONTRACT	450.00	5,400.00	5,400.00	0.00
50445 · GROUNDS CONTRACT	390.00	5,215.00	6,500.00	1,285.00
50450 · SUPPLY PASTOR SALARY	0.00	1,350.00	1,500.00	150.00

50455 · SUBSTITUTE ORGANIST/PIANIST SAL	0.00	725.00	1,500.00	775.00
50460 · DIR. CONTEMP MUSIC & PIANIST	743.91	8,926.92	8,927.00	0.08
50461 · VISITATION ASSISTANT	500.00	6,000.00	6,000.00	0.00
50470 · FIRST \$ MEDICAL -PASTOR	200.00	2,332.26	2,400.00	67.74
50486 · FUTURE STAFFING NEEDS	0.00	0.00	0.00	0.00
50615 · MEDIA & PUBLICATION COORDINATOR	1,015.00	12,180.00	12,180.00	0.00
66000 · Payroll Expenses	130.60	4,980.87	2,500.00	-2,480.87
Total SALARIES & BENEFITS	11,745.31	148,123.90	141,717.00	-6,406.90
UTILITIES				
50500 · ELECTRICITY - CHURCH	421.86	5,764.62	7,000.00	1,235.38
50520 · WATER - CHURCH	119.68	1,060.31	500.00	-560.31
50530 · GAS - CHURCH	0.00	3,061.26	5,500.00	2,438.74
50540 · TELEPHONE/FAX - CHURCH	69.47	1,094.18	850.00	-244.18
50550 · ELECTRICITY - PARSONAGE	0.00	1,123.74	900.00	-223.74
50560 · GAS - PARSONAGE	0.00	659.00	1,500.00	841.00
50570 · WATER - PARSONAGE	61.74	570.97	600.00	29.03
50580 · TELEPHONE - PARSONAGE	300.00	300.00	300.00	0.00
Total UTILITIES	972.75	13,634.08	17,150.00	3,515.92
EXPENSE REIMBURSEMENT				
50600 · PROFESSIONAL REIMBURSEMENT PAS	757.47	5,527.72	4,600.00	-927.72
50601 · STAFF REIMBURSEMENT/MILEAGE	0.00	1,191.99	300.00	-891.99
Total EXPENSE REIMBURSEMENT	757.47	6,719.71	4,900.00	-1,819.71
ADMINISTRATION				
50001 · MONEY MARKET SUPPLIES	0.00	0.00	0.00	0.00
50610 · OFFICE SUPPLIES/PAPER	163.25	1,324.27	900.00	-424.27
50625 · BOOKKEEPER/ACCOUNTING	535.75	6,429.00	6,429.00	0.00
50630 · POSTAGE	0.00	501.01	700.00	198.99
50640 · MISCELLANEOUS	0.00	135.00	650.00	515.00
50650 · BANK SERVICE CHARGE	0.00	504.47	50.00	-454.47
Total ADMINISTRATION	699.00	8,893.75	8,729.00	-164.75
MAINTENANCE				
50700 · CHURCH MAINTENANCE	0.00	4,955.06	7,000.00	2,044.94
50710 · CLEANING/KITCHEN SUPPLIES	0.00	697.29	400.00	-297.29
50720 · PARSONAGE MAINTENANCE	0.00	0.00	500.00	500.00
50740 · MISCELLANEOUS EQUIP REPAIR	0.00	163.61	0.00	-163.61
50750 · PEST CONTROL	0.00	135.00	300.00	165.00
Total MAINTENANCE	0.00	5,950.96	8,200.00	2,249.04
TAXES & INSURANCE				
50800 · PROPERTY TAX	0.00	868.41	755.00	-113.41
50810 · FIRE/LIABILITY INSURANCE	535.08	6,901.24	5,718.00	-1,183.24
50830 · WORKER'S COMP	132.00	965.90	611.00	-354.90
Total TAXES & INSURANCE	667.08	8,735.55	7,084.00	-1,651.55
OTHER EXPENSES				
50970 · MISC. RESERVED DISBURSED	28,871.36	58,331.71		-58,331.71

50981 · CHRISTIAN COPYRIGHT LICENSING	0.00	-65.84	600.00	665.84
50985 · COPIER SERVICE CONTRACT	0.00	399.77	900.00	500.23
50987 · COMPUTER SOFTWARE	0.00	611.36	500.00	-111.36
50990 · HOSPITALITY	0.00	0.00	600.00	600.00
Total OTHER EXPENSES	28,871.36	59,277.00	2,600.00	-56,677.00
69800 · Uncategorized Expenses	0.00	0.00		
Total Expense	44,053.99	264,094.62	213,567.00	-50,527.62
NET INCOME/LOSS	-3,559.57	-23,814.52	-213,567.00	-189,752.48

			YEAR-TO-DATE	
GENERAL OPERATING FUND	INCOME	\$36,758.41		\$ 175,263.26
DECEMBER, 2017	BENEV.	\$ 35.00		\$ 525.00
	INTEREST	\$ 140.17		\$ 1,663.49
	TOTAL	\$36,933.58		\$ 177,451.75
	EXPENSE	\$44,053.99		\$ 264,094.62
	LESS MRF	\$(28,871.36)		\$ (58,331.71)
	TOTAL	\$ 15,182.63		\$ 205,762.91
	INCOM	\$ 36,933.58		\$ 177,451.75
	EXPENS	\$(15,182.63)		\$ (205,762.91)
	GAIN/LOSS	\$ 21,750.95		\$ (28,311.16)
	AVERAGE MONTHLY INCOME			\$ 14,787.64
	AVERAGE MONTHLY EXPENSE			\$ 17,146.90
	AVERAGE MONTHLY DEFICIT			\$ 2,359.26

TRANSFERRED \$28,311.16 FROM Tower Reserve Funds
TO cover loss in general operating fund.

2018 MEMBERSHIP STATISTICS:

- Baptized: **239**
- Confirmed: **198**
- Average Attendance: **75**
- Baptisms During 2017:
 - Angus Myrick, 12/24
- Marriages During 2017:
 - Jaycen Milling and Lania Smith, 10/21
- Funerals Held During 2017:
 - Jenny Fogleman
 - Decie Hinshaw
 - Robert Holland
 - Martha Swinney Massey
 - Bobby Pickard
 - Helen Seymour