

# DOCKET

## THE ONE HUNDRED EIGHTY-EIGHTH ANNUAL MEETING OF THE CONGREGATION AND CORPORATION 11:30 AM JANUARY 23, 2022

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|   |                                       |
|---|---------------------------------------|
| Call to Order of the Annual Meeting of the Congregation   | Rev. Caroline Cupp,<br>Moderator      |
| Call to Order of the Annual Meeting of the Corporation  | David Stone,<br>President of Trustees |
| Opening Prayer  | Rev. Caroline Cupp                    |
| Ministry Reports<br>Financial Report 2021<br>Presentation of the 2022 Budget  | Bob Smith,<br>Elder                   |
| Approval of Terms of Call for Pastor  | George Zumbano,<br>Elder              |
| Recognition of Retiring Officers  | Pete Galloway,<br>Clerk of Session    |
| <b>Elders:</b> Doug Congdon-Martin, Kaela Dakes, Elizabeth Guman, Doug Hendricks,<br>Jean Russell *, Bob Smith *, Kathy Westhafer   |                                       |
| <b>Deacons:</b> Bob Bird, Dan Campbell*, Carolyn Hitchcock, Connie Kohler*, Ellen Landis,<br>Charlie Myhre*, Kathie Myhre*, Evelyn Norton*, Andy Rode, Tom Sicoli*,<br>Lynn Wildrick* |                                       |
| <b>Trustees:</b> Dan Ohms, Dennis Park*, Cory Scheibe*, Deb Shryock*, Liz Single  |                                       |
| Pastoral Nominating Committee Presentation  | Chris Menan                           |
| Motion to Adjourn   |                                       |
| Closing Prayer  | Rev. Caroline Cupp                    |

\*Denotes reelection for officer terms of various lengths

# FINANCIALS

| INCOME                             | 2021 BUDGET        | 2021 ACTUALS       | 2022 BUDGET        |
|------------------------------------|--------------------|--------------------|--------------------|
| Pledge Income                      | \$917,655          | \$848,415          | \$890,193          |
| Non-Pledge Income                  | \$145,510          | \$153,579          | \$138,142          |
| Other Income                       | \$23,440           | \$7,123            | \$23,440           |
| PPP Loan Forgiveness               | \$130,500          | \$130,500          | \$0                |
| Preschool                          | \$7,000            | \$7,000            | \$7,000            |
| Transfers from Investments         | \$0                | \$0                | \$0                |
| Des. Funds and<br>Property Rentals | \$36,000           | \$36,000           | \$36,000           |
| <b>Total</b>                       | <b>\$1,260,105</b> | <b>\$1,207,647</b> | <b>\$1,094,775</b> |

| EXPENSES             | 2021 BUDGET        | 2021 ACTUALS       | 2022 BUDGET      |
|----------------------|--------------------|--------------------|------------------|
| Personnel            | \$848,854          | \$731,750          | \$748,048        |
| Programs             | \$68,145           | \$68,012           | \$74,120         |
| Administration       | \$40,978           | \$35,725           | \$40,978         |
| Comsys               | \$20,880           | \$21,329           | \$20,880         |
| Building and Grounds | \$86,331           | \$85,306           | \$86,331         |
| Missions             | \$124,418          | \$119,135          | \$124,418        |
| Transfers            | \$70,500           | \$146,390          | \$0              |
| <b>Total</b>         | <b>\$1,260,105</b> | <b>\$1,207,647</b> | <b>1,094,775</b> |

|                           |            |            |            |
|---------------------------|------------|------------|------------|
| <b>INCOME VS EXPENSES</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------|------------|------------|------------|