



The Community Church of Sebastopol

Annual Report for Year 2021



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132 ND ANNUAL MEETING

**THE COMMUNITY CHURCH OF SEBASTOPOL UNITED CHURCH OF CHRIST
AGENDA**

January 30, 2022, Noon

1. Call to Order – Robert Curtis, Moderator
2. Opening Prayer – Rev. Benjamin Broadbent
3. Time of Remembrance – Rev. Rachel Knuth
4. Quorum – Denelle Tognozzi, Church Clerk
5. Approval of Minutes of the 131st Annual Meeting – Robert Curtis, Moderator
MOTION: To approve the Annual Meeting minutes.
6. Leadership Council Shining Stars and Gold Opportunities - Leadership Council Members
7. Community Covenant Process - Rachel Knuth, Robert Curtis, Kathy Bell
8. 2021 Financial Report and 2022 Proposed Budget – John Henel, Council Officer for Finances (Treasurer)
MOTION: To approve adoption of the 2022 proposed budget.
9. Nominating Committee Report and Election – Bobbie Johanson, Nominating Committee Chair
MOTION: To adopt the Nominating Committee report and elect the nominees included therein.
10. Expressions of Appreciation and Opinion on the Life of the Church
11. Installation of Leaders – Rev. Benjamin Broadbent
12. Blessing of Sabbatical - Leadership Council Member
13. Benediction – Rev. Rachel Knuth
14. Adjournment – Robert Curtis, Moderator

LEADERSHIP COUNCIL & STAFF

2021 Leadership Council

Moderator	Robert Curtis
Council Officer for Facilities (Vice Moderator)	Tom Terry
Council Officer for Personnel (Secretary)	Kathy Bell
Council Officer for Finance (Treasurer)	John Henel
Council Member for Worship and Arts	Linda Roa
Council Member for Faith Formation	Larell Fineren
Council Member for Care and Fellowship	Kathy Matthies
Council Member for Outreach	Joyce Cox

2021 Staff

Lead Minister	Rev. Dr. Benjamin J. Broadbent
Associate Minister of Faith Formation	Rev. Lacey Hunter
Associate Minister of Congregational Care	Rev. Rachel Knuth
Congregational Administrator	Chris Chang Weeks
Bookkeeper	Deanna Euritt
Handbell Ensemble Director	Karna Roa
Choral Director	Andy DelMonte
Keyboardist	J. Althea
Custodian	Luis Guzman (temp)
	Maria Mojica (on leave)
Tech Team	Marin Broadbent-Bell
	Jonah Gonzales
	Aaron Knuth
	Drew Thomas
	Owen Thomas

REMEMBRANCES

WE REMEMBER WITH LOVE, MEMBERS AND FRIENDS OF THE CHURCH WHO DIED IN 2021

God of Mercy, the year 2021 was marked by grief and loss in our community and world. We remember with love those in our congregation who died this year, lifting up to you the people that they were and the imprint they made upon our church family. We pray that you will send a Spirit of comfort to all who grieve, that even in sorrow, those who mourn may be renewed by your love. In the name of Jesus, who knows both death and eternal life, and who leads us into light, Amen.

Members of the Church

- ♥ Sophie Sherman, died January 9, 2021
- ♥ Barbara Fanslow, died January 22, 2021
- ♥ Wynneth Longfellow, died January 2021
- ♥ Helen Sokolis, died May 2, 2021
- ♥ Adrienne Sopinski, died June 30, 2021
- ♥ Lloyd Lerum, died August 19, 2021
- ♥ Corinne Kauwe, died October 1, 2021
- ♥ Lowell Yeager, died December 11, 2021

Friends of the Church

- ♥ Patricia Ferrand, died January 19, 2021
- ♥ Stuart Wilson, Jr., died January 19, 2021
- ♥ Ron Cassells, died January 19, 2021
- ♥ George Bell, died January 2021
- ♥ Neita Mayster, died March 12, 2021
- ♥ George Noble, died April 2, 2021
- ♥ Luella Hadermann, died June 4, 2021
- ♥ Diane Bradley, died June 9, 2021
- ♥ Ron Wessling, died June 30, 2021
- ♥ Jordan Mitchell Schallock, died June 2021
- ♥ Stu Buman, died August 27, 2021

131ST ANNUAL MEETING MINUTES, COMMUNITY CHURCH OF SEBASTOPOL, JANUARY 31, 2021

Denelle Tognozzi, Church Clerk

Due to the "Shelter in Place" order for protection from the COVID-19 virus, the meeting was broadcast via Zoom. The meeting was called to order by Moderator Mike Ott.

- ❖ Pastor Lacey opened with a prayer.
- ❖ Pastor Rachel presented a video and prayer of remembrance for members and friends of the church who died in 2020.
- ❖ Denelle Tognozzi, church clerk, confirmed that there was 10% of our membership present for a quorum.
- ❖ M/S/P Michael Ott/John Henel to approve the minutes of the 130th annual meeting.

Ministers' Updates

Pastor Ben, Pastor Lacey and Pastor Rachel expressed gratitude and appreciation for all the support and participation received from the church family during the ups and downs of 2020: "the church in the wild". They are hopeful and each shared their vision of what the coming year might bring. There is hope of coming together again for worship and fellowship in our sanctuary this year. We will see what that might look like as the year unfolds.

2020 Financial Rpt & 2021 Proposed Budget

John Henel reviewed the 2020 financial report and presented the proposed 2021 budget. He did a recap of 2020. We started and ended the year with a zero balance. We were able to do this by pulling from some of the Reserves allocated in the budget and using the PPP forgiven loan from the government. The 2021 proposed budget shows no cuts to Personnel. There are Restricted funds available for Worship/Arts and Faith Formation expenses. The budget will be balanced by using Restricted and Endowment funds only as needed. There was limited discussion and questions answered.

M/S/P Ann Butterfield/Linda Roa to approve the proposed 2021 Operating budget for the Community Church of Sebastopol.

Nominating Committee Report and Election of Leadership Council & Nominating Committee Members

Nancy Shimetz presented the names of the new Leadership Council and Nominating committee. The 2021 positions are as follows:

Council Officers:

- Moderator: Bob Curtis
- Facilities (Vice Moderator): Tom Terry
- Personnel (Secretary): Kathy Bell
- Finances (Treasurer) John Henel

Council Members:

- Worship & Arts: Linda Roa
- Faith Formation: Larell Fineren
- Care & Fellowship: Kathy Matthies
- Outreach: Joyce Cox.

The Nominating Committee members are:

Brooke Bell, Norma Watson, Roger Wilson, Larry Stallings and Bobbie Johanson

M/S/P Kathy Bell/Norma Watson to adopt the Nominating Committee Report

Expressions of Appreciation and Opinion on the Life of the Church

At this time in the meeting, members were asked to express any appreciation and opinions that they might have about anything going on within the church. Pastor Ben, Chris Chang Weeks and Pastor Rachel expressed appreciation for the "retiring" Leadership Council members: Mike Ott, Larry Stallings and Bobbie Johanson. The outgoing members received a card in the mail, pocket shawls and \$100 was donated in their honor to Forestville's Food For Thought organization. Several people shared thoughts and gratitude for ministry staff for their support during this difficult year. Also mentioned were the Music Staff and Volunteers for the support and extra effort to keep people engaged during the separation. It was a special time for people to get acknowledged for their participation and contributions. Installation of Leaders: Pastor Ben recognized the leaders for 2021.

Pastor Ben led the benediction and blessing. ✨

CHURCH CLERK 2021 REPORT

DENELLE TOGNOZZI, CHURCH CLERK

Total Active Membership January 1, 2021	317	Members Removed in 2021 by:	
Members Received in 2021:	7	Deaths:	8
Johnny Angulo		Barbara Fanslow	
Adelyn Chiang-Angulo		Corinne Kauwe	
Ashley Arnold		Lloyd Lerum	
Ronnie Peterson		Wynneth Longfellow	
Bree Cassells		Sophie Sherman	
Shawna Smith		Helen Sokolis	
Christine Vincent		Andrienne Sopinski	
Members Reinstated:	4	Lowell Yeager	
Total Members Received:	11	Letter of Transfer:	1
		Removed by Request:	6
		Total Members Removed:	14
		Total Active Membership January 1, 2021	315
		Funerals/Memorial Services:	4
		Baptisms:	0
		Weddings:	0

LEAD MINISTER 2021 REPORT

REV. DR. BENJAMIN J. BROADBENT

*"You brought us into the net;
you laid burdens on our backs;
you let people ride over our heads;
we went through fire and through water;
yet you have brought us out to a spacious place."
Psalm 66: 11–13*

As we finish 2021, my mind settles upon these verses from Psalm 66. For ancient Israel, things that happened weren't just fate. God had a hand in it. Which makes sense if you believe in a God who creates, redeems, and sustains all things. Stuff happens, but God never departs. God brings us, lays burdens on, lets things happen to us, and eventually brings us out to a new, wide-open space.

As I look back on 2020, the first year of the pandemic, I saw us adjusting to our new circumstances as best we knew how. In 2021, as we started to emerge, I saw us experimenting with what it meant to be a post-isolation community. Reviewing this past year, here are some selected highlights by month:

- ❑ January – Pastor Rachel returned from a 6-week sabbatical focused on practices of bereavement.
- ❑ February – Pastors offered a drive-thru imposition of ashes while Dorothy McKoin played lovely ethereal music on a handbell tree.
- ❑ March – The worship theme for the season of Lent was "Practicing Covenant: Turning Toward, Turning Away, Turning Round Right." Dr. Sharon Fennema composed litany covenants for each Sunday in Lent.

- April – On the First Sunday after Easter, Rev. Gene Nelson, Pastor Emeritus, preached at Community Church for the first time since retiring in 2016.
- May – At a special meeting of the Northern California Nevada Conference, delegates voted to sell Camp Cazadero after 75 years of ownership. A ritual of release happened at the camp on June 12.
- June – Our congregation began meeting for in-person outdoor worship on June 20. Services were also livestreamed. The Summer worship theme was “Woven Together,” symbolized by banners made of multi-colored woven ribbons, created by Kathy Matthies and several helpers.
- July – Summer programs happened at Camp Tamarack for young people in 4th Grade through High School.
- August – Andy DelMonte began as our Choral Director. The Five for Farmworkers Campaign began with an event in Courtyard Square in Santa Rosa.
- September – Our church’s program year began on Launch Sunday with the theme: “Behold All Things New.”
- October – On October 31, our congregation returned to in-person and live-streamed worship in the sanctuary.
- November – On November 14, Gratitude Sunday, we marked the culmination of the 2022 Pledge Drive, “A Future with Hope,” which raised over \$375,000.
- December – Our Advent worship theme was: “Sharing God’s Dream.”

In 2022, I envision this congregation reinventing the church and our wider community with the resources available to us. This will include:

- ❖ Reinventing leadership by inviting all church members to lean into their gifts and callings, identifying new forms of leadership, and risking experimenting with new leadership roles.
- ❖ Reinventing financial stewardship by encouraging members to share a legacy gift by including the church in their wills and estates.
- ❖ Reinventing facility use by increasing the ways our campus is used for church program and by outside groups to sustain our ongoing ministries with increased facility income.

- ❖ Reinventing pastoral care by coordinating care of people of all ages, care that includes lay visitors, pastors, and programs such as the prayer shawl ministry and Communion ministry.

Of course, while we reinvent, we will still be experimenting. As a congregation, we will always be a work in progress, always trying and failing and trying again. In that spirit, I close with this poem-prayer by Salvadoran Bishop Oscar Romero called “Prophets of a Future Not Our Own”:

*This is what we are about:
We plant seeds that one day will grow.
We water seeds already planted, knowing that they
hold future promise.
We lay foundations that will need further
development.
We provide yeast that produces effects beyond our
capabilities.
We cannot do everything and there is a sense of
liberation in realizing that.
This enables us to do something, and to do it very well.
It may be incomplete, but it is a beginning, a step
along the way,
an opportunity for God’s grace to enter
and do the rest.
We may never see the end results,
but that is the difference between the master builder
and the worker.
We are workers, not master builders,
ministers, not messiahs.
We are prophets of a future not our own. ☸*

ASSOCIATE MINISTER OF FAITH FORMATION 2021 REPORT

REV. LACEY HUNTER

Dear Church, it has been another formational year in the life of our community and world. As I write this reflection, we are finding ourselves once again faced with questions about how can we most lovingly and justly adapt our ministries to the realities and impacts of the Omicron variant. While it is far from the journey we had hoped to be setting out on, it is not an unfamiliar one. We know the dance of hope and caution in our bodies. This year alone taught us that, as we moved from quarantine to vaccinations, from Zoom to outdoors, indoors to Zoom and back and forth again. It has been overwhelming and exhausting at times, as well as inspiring and promising. In the midst of all of these uncertainties, people of all ages have continued to show up, virtually and in person, to study the Bible, to praise God, and to follow in the ways of Christ. Youth group members, exhausted from Zoom school, continued to show up every Sunday for Zoom Youth Group and even for a ten-week virtual Our Whole Lives Sexuality and Faith program. Members of the Outreach Team began actively pursuing the possibility of building temporary housing in the church's parking lot and completed this ministry in October. We were quarantined, we were experimenting and church was happening all around us.

I hope you will take a moment to read through the Faith Formation and Outreach Ministry Area Reports. There you can learn more about the ways people of all ages were supported throughout this year as well as the ways Community Church showed up in the wider community. As I reflect on the past year, as well as the future that is unfolding before us, these are the shining stars and golden opportunities that I witness:

Shining Star

Without a doubt, this year's shining star has been each of the faith formation and outreach leaders and teams who have shown up again and again with joy, creativity, and vision. These dedicated leaders not only made these ministries possible, but they brought them to life with love and compassion.

Golden Opportunity

Looking ahead to the coming year, the golden opportunity is the opportunity to volunteer with these incredible, vibrant, growing ministries. Children, youth and adults are all showing up to faith formation offerings and they have requested more opportunities to serve the community (one of the many reasons Faith Formation and Outreach ministries have been more intentionally collaborating this year). But these offerings cannot happen without dedicated leaders to support and sustain them.

In the wake of COVID, all of the Faith Formation ministry team members (Children's Faith Formation Action Team and Youth Ministry Team) shifted from being team members to on-the-ground doers, delivering kits, recording stories, leading groups, hosting events. These folks have continued to do the hands-on work of weekly children's church and youth group.

Going in to 2022 we do not have Faith Formation Teams ready to hold the bigger picture of each of these ministry areas. The same is true of Adult Faith Formation. This year we were blessed by several folks who facilitated discussion groups for the first time in this community. We need leaders to continue offering these inspiring opportunities for children, youth and adults, as well as team members, ready to support the vision and mission of Faith Formation and Outreach at Community Church.

I pray that this year will inspire each of us to show up in both familiar ways and new ways to the good work God is doing in this place. ✨

ASSOCIATE MINISTER OF CONGREGATIONAL CARE 2020 REPORT

REV. RACHEL KNUTH

It has been my deep privilege to offer leadership and care as Associate Minister of Congregational Care in 2021. It was a year of “both-and’s” which included both grief and joy, both virtual and in-person worship, both anxiety and grace, both sharp edges and soft landing places. It has been said that “Mystery” is the place where two seeming opposites meet. So the juxtaposition of all these “both-and’s” provided our community with the opportunity to experience God’s Mystery in the mess of being human in the year 2021. And God showed up again and again in the midst, accompanying us, inspiring us, nudging us to grow. As the year unfolded, I was honored to walk alongside those in need of spiritual care, as well as many who wanted to be in service to others. I repeatedly found myself so grateful to be part of a staff team and congregation that worked so hard to meet the challenges of the year with thoughtfulness and heart.

In 2021, Ministry continued, even with virtual constraints:

- ◇ Pastoral care and counseling by phone and video calls, turning to in-person as the year progressed
- ◇ Home visits, with masks and personal microphone for better communication
- ◇ Delivery of prayer shawls, outdoors with socially distanced blessing
- ◇ Prayerful Remembrances continued, often in lieu of memorial services, emailed to the congregation
- ◇ Leadership and support to ministry teams: Visitation Prayer Shawl Ministry, Kindred Groups, Women’s Fellowship Card-Writing
- ◇ All Saints Day worship, first day back in the

sanctuary

- ◇ Longest Night worship service for those who grieve
- ◇ Collaboration with Safe Church Policy Team
- ◇ Leadership Council meetings
- ◇ Partnership with Council Member for Care & Fellowship
- ◇ Worship leadership for virtual worship, shifting to outdoor in-person, and sanctuary worship as vaccine availability unfolded
- ◇ Weekly prayer concerns published in emails
- ◇ Collaboration with clergy colleagues

New Ministries emerged:

- ✧ Mandala-making workshop
- ✧ Prayer Bead-making workshop
- ✧ Special Remembrance on the first anniversary of murder of George Floyd
- ✧ CoHo, a series of workshops with older adults
- ✧ Advent prayer beads

In the Wider Church:

- Attended virtual Annual Gathering of Northern California Nevada Conference (NCNC) of the UCC

Continuing Education:

- ✧ Racial Justice Training through the NCNC, certificate of completion
- ✧ Bowen Center Faith Leadership Seminar, monthly 5-hour sessions with other faith leaders (September 2021-May 2022) 🌟

FACILITIES RESOURCE AREA 2021 REPORT

TOM TERRY, COUNCIL OFFICER FOR FACILITIES (VICE MODERATOR)

The work of the Facility Committee is very rarely fully completed as new issues arise regularly and yet all of the tasks that help keep our church campus beautiful and functional are performed as a labor of love. Repair or maintenance projects deemed necessary or needed, whether big or small, are assessed by the Facilities Com-

mittee and, when possible, are performed by the committee and/or members of our church. 2021 began, however, with a gas leak emergency that required an immediate and professional fix. Generally, though, in-house repairs or maintenance are typically preferred as it saves outside contractor costs. As we move forward into 2022 the Facilities Committee knows we

will experience a variety of issues needing to be remedied as our church's buildings & grounds, like our homes & yards, have perpetual maintenance needs. Can you join us in our maintenance efforts? I'd like to take this opportunity to invite "new participation" on our Facilities Team from our church congregation as I know many of you would be great additions to our team. Truly, the camaraderie, partnerships and friendships that come from working together on our church campus makes our efforts more than worthwhile . . . our work together becomes a gift to each participant! I encourage you to contact Roger Wilson or Tom Terry to ask any questions you may have. We will gladly help you get involved.

Facility Committee

Chair Person Roger Wilson

Members: Buck Buckman, Jane Huneke, Judy Peterson, Tom Terry, Larry Stallings

Church Administrative Liaison: Chris Chang Weeks

2021 Facilities Highlights: Repair of major gas leak, performed by Super Service Plumbing (\$25,210.00); installation of a new air purifying/filtration system to accommodate the safe reopening of our buildings after the COVID closure, performed by Roberts Mechanical & Electric, Inc. (\$10,704.00); installation of a major upgrade to our church's WiFi, performed by church members; major tree trimming project to bring our church campus into conformity with local fire regulations, performed by church members (with special thanks to Gary & Denelle Tognozzi.)

2022 Facilities "Watches:" Potential roof repairs / reroofing concerns; exterior painting of all buildings on the church campus; installation of new flooring in the Fellowship Hall kitchen.

Grounds Team

Leaders: Larry Stallings and Barbara Whitson

Members: Barbara Whitson, Marna McKenzie, Lois Michelsen, Dale Phillips, Gina Scribner, Ellen Stillman, Judy Peterson, Bob Holland, Larry Stallings, Roger Wilson.

Part of the Facilities Committee is the Grounds Team that works every Tuesday morning performing landscape maintenance, e.g., removing overgrowth, trimming, pruning, planting, transplanting, mowing and loading our "green bin" with compostable materials. Some members of the Ground Team come every week while others come several times per month. The Grounds Team plays a vital role in keeping our church campus neat, trim and looking its best! And, like the Facilities Committee, the Grounds Team is always looking for, and would certainly welcome, those who would like to help; all are welcome! 🌸

PERSONNEL RESOURCE AREA 2021 REPORT

KATHY BELL, COUNCIL OFFICER FOR PERSONNEL (SECRETARY)

It's been another interesting year for our staff as COVID continues to rewrite some of our 'rules for engagement'. The Pastors; Ben, Lacey and Rachel have done a remarkable job of gathering us together as CHURCH weekly, one way or another! We started Outside Church in the summer and continued through fall until the weather drove us back inside. Facebook and Zoom are still useful tools for us. The talent and creativity of our Musicians and our Tech Team continues to be the glue for these services. Thank you Althea, Karna and Welcome Andy! Hats off

to the Tech team; Marin, Aaron, Jonah and Drew and Owen! Chris and Deanna and Luis keep the facilities going and bills paid. We could not function without them!

Thank you to all of our staff for your loving care of us and this place!

Personnel Committee

Bernie Hovden, Personnel Committee Chair
 2021 Members – Gary Bachelor, Larelle Fineren, Pat Furber, Vickie Mayster, Debbie Stewart

The Personnel Committee continues to support our staff by overseeing annual performance reviews, updating job descriptions as needed and making salary recommendations to the budget committee.

This year we welcomed Andy DelMonte back as Choir director. He has already included Youth and Children into our music program.

Our Custodian, Maria Mojica, continues to be out on disability. We welcome Luis Guzman as her replacement. Welcome Luis!

We made the recommendation for the hiring of an outside agency that provides bookkeeping services to assist our bookkeeper with Payroll. ❄

WORSHIP & ARTS MINISTRY AREA 2020 REPORT**LINDA ROA, COUNCIL MEMBER FOR WORSHIP & ARTS**

The Worship and Arts Ministry includes everything having to do with worship planning, coordinating and support teams. As we moved into 2021 with COVID-19 still lingering, many of our normal volunteers were not needed—ushers, communion servers and regular weekly flower arrangements. The first half of the year planning revolved around creating Zoom meetings. During the summer we began in-person worship outdoors that involved some new technical skills for streaming, recording and transmitting the service to people at home. We were able to add a few volunteer ushers as well. By fall we moved indoors and once again this involved new equipment so that services could be filmed and streamed to people at home. Indoors requires more ushers and other volunteers such as the “Church Mouse” who straightens and restocks the supplies in the pews each week. We are always in need of more volunteer ushers!

The Music Ministry continued throughout the year with offerings from “Singers in the Wild” organized and directed by our keyboardist Althea. She worked with various groups of singers each week to provide songs for the services both recorded and live at in-person church. Additionally, she kept the choir members supported and together with weekly Zoom gatherings.

Handbell director Karna Roa also kept music in our lives as she continued to lead small and larger groups of ringers for both recorded and in-person services.

In the Fall, Andy DelMonte was hired as Choir Director. This was exciting as we had been without a choir for many months and it was a boost to the whole Music Program.

WORSHIP PLANNING TEAM

Rev. Benjamin Broadbent, Lead Minister

This team is a group of lay leaders who meet with the pastors and musicians to plan out the following seasons: 1. Advent/Christmas/Epiphany 2. Lent/Easter/Pentecost 3. Summer (Memorial Day weekend thru Labor Day weekend) 4. Fall (Launch Sunday through Reign of Christ Sunday). In addition to Pastor Benjamin, Pastor Lacey, and Pastor Rachel, the following people participated in the team this year: J. Althea (Keyboardist), Karna Roa (Handbell Director), Andy DelMonte (Choral Director), Linda Roa (Council Member for Worship & Arts), Kathy Matthies (Flowers and Chancel Decor), Joanne Matson (Communion, paraments, Lent & Easter liturgies), and Sharon Fennema (Lent & Easter liturgies). This year we met on the following dates: February 2, August 18, September 29, and November 17.

FLOWER TEAM

Kathy Matthies, Flower Team Chair
 2020 Members – Garth Watson, Mary Lou Lennox, Muriel Weaver, Gail Thomas, Paula Pearce, Brenda Flynn, Dale Phillips and Kathy Matthies

With COVID still looming, most of 2021 was without the need for flowers at the outdoors service. For inside the sanctuary, silk arrangements were created to beautify the altar and to symbolize hope of being together once again. 2022 is looking like we will be back on a schedule once again with our flower committee and special request arrangements. For this year's Advent Event the Flower Committee joined with the Children's Faith Formations to assist the making of Advent wreaths. We are also planning for some workshops to teach floral arranging in hopes to get a couple more volunteers.

SANCTUARY DÉCOR

Kathy Matthies, Team Chair

2021 saw yet another year mostly clouded by COVID and minimal need for decor. We decorated the sanctuary according to the liturgical calendar for the times we were live streamed from the sanctuary. In spring with volunteers, we created the "Woven Back Together" banners using ribbons already in our supply. We then added one more for our transitional outdoor worship. Thank you to the volunteers, Bobbie Johanson, Jane Huneke, Joyce Cox, Judy Peterson and Nancy Shimetz for help creating those banners. New banners for All Saints Sunday were created with the help of Marge Holland and Bobbie Johanson using the strip quilt method and presenting rows of candles on the banners. Now that we are back in the sanctuary for worship, we will be creating more new banners celebrating that liturgical calendar.

MUSIC MINISTRY

CHANCEL CHOIR

Andy DelMonte, Director

J. Althea, Accompanist

Jenn Baker, Nedra Beazor, Keith Blackstone, Jean Boal, Jeff Boal, Warren Brisbin, Benjamin Broadbent, Mary Coleman, Pat Furber, Tony Given, Judy Hawkins, Jim Jenkins, Chris Jenkins, Bobbie Johanson, Beth Larssen, Gail Fanning, Gene Nelson, Lois Michelsen, Genia Thorhaug, Denelle Tognozzi, Garth Watson, Norma Watson, Roger Wilson

ZOOM WORSHIP SINGERS & MUSICIANS

J. Althea, Coordinator & Accompanist

Steve Beck, Dawson Bell, Keith Blackstone, Jeff Boal, Jean Boal, Warren Brisbin, Jenna Canfield, Gail Fanning, Sharon Fennema, Pat Furber, Bernie Hovden - clarinet,

Judy Hawkins, Chris Jenkins, Jim Jenkins - trumpet, Bobbie Johanson, Beth Larssen, Scott McGinnis, Lois Michelsen, Yvette Morris, Gene Nelson, Nadine Sanders - violin, Destiny Stone, Garth Watson, Norma Watson, Roger Wilson

The year started with continued zoom worship, with music organized mostly by Althea and done on video. Using the Acapella App, Althea was able to make videos with herself playing piano and multiple singers performing together. In this way, many members of the Chancel Choir were able to collaborate and make music for worship. In addition, Althea held weekly Zoom sessions for the choir to stay connected and be social.

In June, as the church moved to outdoor worship, Althea led the Singers In The Wild. This group rehearsed outdoors on Thursday evenings, and on Sundays, up to eight singers would help lead hymns and share a short anthem with Althea leading from the piano. In August, Andy DelMonte was hired as the choir director. He took over the Chancel Choir and began preparing for Launch Sunday and the coming church season with outdoor Thursday evening rehearsals. Starting Launch Sunday, the Chancel Choir sang all together for services, usually two per month. Andy also led some short term groups for our children, a youth music ensemble for 6th-12th graders and a children's choir. The youth music ensemble provided music for Oct. 31 worship and the Children's Choir provided music for the 4th Sunday in Advent and the 4:00 Christmas Eve service.

HANDBELL ENSEMBLE

Karna Roa, Director

Juliette Babcock, Terry Lee Crandall, Nancy Degenkolb, Andy DelMonte, Elena Dillon, Sonja Larssen, Dorothy McKoin, Elizabeth Meirik, Sharon Olson, Linda Roa, Pat Schoch, Paul Schoch, Dee Schilling, Kathy Smith, Maryellen Taylor, Hollace Vaughan, Helen Winters

The handbell ensemble continues to ring! :)

The first part of the year we worked to record one song per week for online services. We scheduled approximately four ringers to record at a time. The Acapella App helped stitch the audio and video recordings together. All the members really enjoyed

the process once they got used to it. Throughout COVID we've met over Zoom on Tuesdays for fellowship and a rockin' game of BINGO. It's a really fun time for the group and it proved to be an invaluable part of keeping all of us in the ensemble a little more sane during the isolation of the pandemic. It's a little bit support group, a little bit fun, and we learn fun facts through our weekly BINGO games. In June we transitioned to in-person services which oddly was difficult, but exciting. Having up to 8 ringers together at one time was different than what we had grown accustomed to. It was very exciting ringing to live people once again. We started slowly, but gradually we've worked back to trying difficult pieces like we used to play "pre COVID."

Beginning Launch Sunday, we moved from playing once per month in church to twice a month. At this time we re-established a smaller group of ringers. The small ensemble plays once per month and the larger ensemble plays once per month as well. So far this is going well and it gives the ringers that want double the fun a chance to play twice as many songs.

We gained two brand-new members to the group. This hasn't happened in several years and we welcome Elizabeth Meirik and Elena Dillon into the ensemble. Both are experienced musicians but brand new to bells.

Thank you for your continued support of the Handbell Ensemble.

COMMUNION MINISTRY

Joanne Matson, Communion Coordinator

Through the Sacrament of Communion, we, at Community Church, celebrate and remember the life and witness of Jesus the Christ. We unite ourselves with all of creation as we share the bread and wine as an act of love. All are welcome to receive the sacrament; we come in joy, in grief, in struggle, to participate in the healing presence of God and the community.

After returning to worship in the sanctuary, we have been able to once again celebrate in person after many months of "ZOOM" worship.

Our custom is to participate in the sacrament on the first Sunday of each month, preparing the communion table with simple food of bread to be broken and shared and grape juice representing the love of Jesus poured out for all of us.

As a continuing COVID precaution, the present custom is for the presider to tear a piece of bread and dip it into the cup, then offering it to each person coming forward to the table. Words of Blessing are extended as each takes and eats the bread. The pastors will bring the bread and cup to those in the pew who are unable to come forward. A gluten free cup and plate of bread is available as well. 🍷

FAITH FORMATION MINISTRY AREA 2021 REPORT

LARELL FINEREN, COUNCIL MEMBER FOR FAITH FORMATION

It was somewhat of an up and down year for Faith Formation activities since we weren't totally free of pandemic concerns thanks to the Delta surge. But overall, it was great for the kids to get back to some face-to-face (but not too close!) activities. I think our younger members have had the hardest time with pandemic restrictions, so it was a joy for us to see them back together again. I give a heartfelt thanks to our creative adult leaders who thought of new ways to gather the kids safely and still provide fun learning activities.

We spent the second half of 2020 educating our adults about anti-racism and equity issues through our book study groups. We started 2021 with a third book study which attendees felt was very helpful in their understand-

ing of the issues. We had hoped that each book study would involve a greater and greater number of members. But we realized after our third study, in early 2021, that we weren't reaching very far beyond a core group. Due to continuing pandemic restrictions, it was difficult to move beyond zoom conversations and into any other kind of format or action. How do we make our congregation more welcoming to BI-POC? How do we connect with people beyond our congregation and participate in anti-racist activities in our own community? We are still asking these questions and hope that 2022 brings some opportunities for us to gather with others in our greater community to support anti-racist policies and actions.

Spring boarding from the two Safe Church workshops we held in 2020, in 2021 a small group worked on updating our Safe Church Policy, which our Leadership Council adopted. We feel the entire congregation, not just those involved with children's ministries, needs to be cognizant of the policy and how we protect our vulnerable members. To this end, in 2021 we had hoped to offer workshops about the new policy. Once again, Covid restrictions put a damper on our efforts. So we will be looking to hold these workshops in 2022.

I will soon be finishing my term on the Leadership Council. At the Annual Meeting a new person will be elected to the LC with liaison responsibilities in support of Faith Formation activities. It has been an honor and a pleasure work with Pastor Lacey and to serve all of you during my term. Thank you for your support.

Here's a summary from the leaders of each ongoing area of Faith Formation:

OUR WHOLE LIVES (OWL) PROGRAM

Brooke Bell, Steering Team Lead

2021 Members - Brooke Bell, Andy DelMonte, Pastor Lacey (staff)

In 2021, Andy DelMonte and Pastor Lacey facilitated an 8th-9th grade level OWL-adopted program via Zoom. Approximately 12 teenagers participated in a modified curriculum called Taking Flight that was delivered virtually. The program included some parent/guardian gatherings as well and ended with a blessing in worship. Despite addressing some difficult and/or embarrassing topics in an awkward format, the teenagers were AMAZING in their willingness to participate and be vulnerable. Due to COVID, no new facilitators were trained. However, the national UCC/UUA folks that oversee Our Whole Lives will be offering virtual training in 2022 and some of our church members will be participating.

CHILDREN'S MINISTRY TEAM

Terri Harper, Coordinator

I'm writing on behalf of the Children's Ministry Team. This has been an interesting year, but one I feel has been an upturn from last year. We started the year continuing with our bags that were delivered to family homes. We ended the church year with a Zoom interactive service where we offered gratitudes for all the leaders and what formed us.

When Children's ministry started back up in September, we were finally able to have gatherings outside and distanced. I remember the emotion I felt seeing a good handful of children and youth gathering in the courtyard for the first time. My heart was so happy. We had about 15 kids that first Sunday. We continued with this format to the end of the year and have experienced both high and low numbers. The Sundays of Advent have been special, since we have had several children from new families in attendance. My heart was again overjoyed on the 4th Sunday of Advent when the children's choir sang inside the building. These small steps are so encouraging and have given me a new hope.

There is a rotation of volunteers helping with children's church. We hope to increase our volunteer base and are in discussion about how to achieve this goal. It is indeed my greatest pleasure to be led by Pastor Lacey in this ministry.

YOUTH MINISTRY TEAM

Pastor Lacey, Assoc Minister of Faith Formation

In order to sustain ongoing youth ministry opportunities this year, Youth Ministry Team members shifted to being weekly youth leaders. Among these dedicated leaders were Beth Larssen, Alicia Sanchez, and Kathy Bell. Garth Watson, Larry Stallings and Roger Wilson also hosted two youth group service projects at Columbia Gardens, where youth helped plant and harvest produce for community boxes.

Youth Group took many forms this year, from weekly Sunday Zoom gatherings, to monthly in-person community building and service opportunities, to weekly Sunday morning in-person, outdoor youth group and monthly service projects. Zoom youth group included discussions led by youth members about their activist work in the Sunrise Youth Movement and participation in the all-ages documentary viewing and discussion about Enmanji Temple. Youth members also collaborated in creating the church's virtual Seven Last Words Good Friday Service. In-person community building events ranged from a labyrinth walk at Pastor Rachel's house, an End of Year Circus themed party and a Christmas Party. Several youth members also participated in UCC summer camp at Camp

Tamarack. Service projects included working at Cumbia Gardens, helping build the Conestoga Huts in the church parking lot, and assembling Christmas bags for the Sam Jones Homeless Shelter. It has been a tremendous honor to serve with these leaders and young people, especially in such extraordinary times. I am grateful for their resiliency and determination to be the church, no matter what.

ADULT MINISTRY TEAM

Pastor Lacey, Assoc Minister of Faith Formation

There has yet to be an Adult Ministry Team established at Community Church. This is an important next step as we seek to journey alongside one another and find ways to deepen our faith lives and practice. That being said, in

2021, there were several new Adult Faith Formation opportunities, several of which were facilitated by folks who had never facilitated a group at Community Church before. These included Adult Bible Study, Women's Bible Study, Anti-Racist book studies led by Peggy Porter and Larell Fineren, an Advent Dreams discussion group led by Judy Hawkins, a contemplative book group led by Victoria Mayster and spiritual practice groups led by the pastors. It has been a blessing to witness each of these groups emerge and see where the journey leads to. I pray that more and more folks will continue to feel inspired to try something new, from discussion groups to prayer gatherings, because every offering helps form us more as disciples of Christ. ☸

CARE & FELLOWSHIP MINISTRY 2021 REPORT

KATHY MATTHIES, COUNCIL MEMBER FOR CARE & FELLOWSHIP

The Pandemic is still putting a big dent in this area of ministry and activities but both Women's and Men's Retreat were able to finally meet. Our annual Apple Pie Event held a very scaled down event and Camp Caz sold this year putting a hold on the future of Outdoor ministries. Kindred groups couldn't meet. In person visitations were put on hold during the Pandemic. Our church's Ministry of Care and Fellowship continued in new and flexible ways, with retreats and prayerful gatherings happening with new protocols, as possible. Our church members continued to offer care to one another through phone calls and cards, praying for one another, and lifting one another up through small gestures of kindness. We find many of our ministries in flux as we pivot through the pandemic, yet we are anchored in the love of God and each other in community.

MEN'S GROUP

Warren Brisbin, Coordinator

We are a group of men who meet once a month for one hour or so to share our lives and support each other in the ups and downs of daily living. We usually have a topic like exploring doubt, goals and issues related to our faith. Sometimes we get to the topic but a lot of times there has been so much going on during the month that it takes up all the time and more. We try to always allow

time to hear each other out. For men who want to get to know other men of the church, this is a great place to start. We usually have from 6 to 12 men and not always the same men. All comers are very welcome. We also have a yearly men's retreat and hope to have a few other activities in the future. This year's retreat was canceled due to the Covid Virus. We have been meeting outside at the church, bringing our own chair and wearing a mask. With Pastor Ben, we are attempting to discuss Church in the Wild and how it relates to our faith at this time. We invite all men to attend.

This year we hope to return to St. Columba Retreat House in Inverness. We are scheduled for the week-end of October 21, 2022 if all goes well.

WOMEN'S RETREAT

Joyce Cox and Jane Huneke, Co-chairs

40th Anniversary of Women's Retreat

On October 9, 2021, 31 women gathered at Westminster Woods for a one-day outdoor Retreat. The morning started out crisp and cool but the sun soon warmed us. The theme was "We Make the Way by Walking, Finding Hope with Each Step" lead by Rev. Lacey Hunter and Dr. Sharon Fennema. It was a wonderful day in the beautiful redwood forest,

together with friends, inspiring words and a yummy lunch. We honored Nancy Shimetz, who along with Emily Davis and others started the first retreat 40 years ago and led the Retreat Committee for MANY years. Big announcement: our 2022 retreat will be October 7-9 at Westminster Woods lead by Bethany Nelson.

Our Retreat Committee for this year was Bobbie Johanson, Chris Jenkins, Jane Huneke, Joanne Feige, Joyce Cox, Marge Holland, Ruth Ann Midi and Gail Thomas. We had two fundraisers right before Christmas. We sold See's Candy and Fresh Wreaths. Thank you to all who supported these fundraisers!

WOMEN'S FELLOWSHIP

Chris Jenkins, Coordinator

All women of the church are an innate part of Women's Fellowship and are invited to participate in any Fellowship activity. Women's Fellowship has been an integral part of the Community Church since our church was first established in 1889. The group began as the "Ladies Aid Society" and was formed "for the purpose of giving aid to the Congregational Society, combining our efforts to give both spiritual and financial aid." Our group continues to develop and change to best serve the women of the church. Our focus is to continue to promote fellowship and service. We welcome new ideas for activities or future fundraisers. We are using money earned from our previous fundraisers to fund our Care Card Ministry and our Prayer Shawl Ministry. We sent out 422 Care Cards in 2021. Women's Fellowship also contributed to our Safe Parking Program this year by purchasing 2 small side tables for the Conestoga Huts.

The pandemic has impacted Women's Fellowship again this year. We met on Zoom from January-June but were pleased to be able to meet in person from July-December after vaccines were widely available and our church installed a new ventilation system.

APPLE PIE FUNDRAISER TEAM

Kathy Bell and Kathy Matthies, Co-Chairs

We can just call this the year that kind of wasn't once again. Thanks to COVID there was not an Apple Fair, but we needed to do a test drive on our new KRONEN Apple peeler, corer and slicing machine that we purchased before the pandemic. So, we put into place a goal of

baking just 500 pies with premade dough to accomplish the task of seeing the new machine in action. It was a success with fresher slices and a much more efficient process. If you want to check it out here is a link: <https://www.kronen.eu/en/maschinen/as2>. The purpose for the 2021 Pie Making Event was not necessarily a fundraiser, rather a testing weekend, but we did support youth to attend Camp Tamarack in the summer of 2021. We hope as the pandemic comes to a close, that we are able to have a larger pie making event in 2022.

Sadly, Camp Cazadero sold in 2021 and the future of Outdoor Ministries is uncertain. As sad as that is, there is an upside, we did not need apple pie money to send kids to camp and we have some future funds when a plan is put into place for the next chapter of Outdoor Ministries for our youth and families. All prayers for this transitional time are welcome.

PRAYER SHAWL MINISTRY

Joanne Matson, Coordinator

Members: Irma Bachelor, Mary Coleman, Chris Jenkins, Bobbie Johanson, Joan Martin, Joanne Matson, Barbara Nichols, Sharon Olson, Susan Olson, Linda Roa.

With the presence of COVID, Our Prayer Shawl ministry has been unable to meet in person. Our members continue to knit and crochet at home and we have a good supply of shawls on hand. As the pastors learn of church members who are ill, experiencing grief or are in need of comfort a shawl is given as a sign of the community's care and love. We look forward to the time when we can again gather in the Fireside Room to experience the joy and spirit of working together to provide gifts of blessing and comfort.

VISITATION MINISTRY

Joanne Matson, Secretary

Pastor Rachel Knuth, Coordinator

2021 Active Team Members: Pastor Rachel Knuth, Judy Davison, Joanne Matson, Sharon Olson, Muriel Weaver

The Visitation Ministry is part of the Care and Fellowship mission of our Congregation, but sadly had to be suspended while moving through COVID times. ❄️

OUTREACH MINISTRY AREA 2021 REPORT

JOYCE COX, COUNCIL MEMBER FOR OUTREACH

FINANCES

The outreach of the Community Church is funded by your pledge to Wider Mission. For 2021, gifts to Wider Mission totaled \$28,617.00. The money was divided as follows:

- ◇ Interchurch Food Pantry \$15,000
- ◇ Our Church's Wider Mission (support for the denomination) \$12,000

- ◇ North Bay Organizing Project Dues \$ 1,600

The remaining money is distributed by the Outreach Committee. This year money was donated to the following three local projects and one wider Bay Area project:

- ♥ The Reparation Project of the Arlington Church to help black people with down payments to buy a home,
- ♥ The Jewish Free Clinic which provides free health care to anyone,
- ♥ VIDAS which provides legal representation to immigrants
- ♥ The local family from Honduras who is seeking asylum and working with our West County Accompaniment Team.

Thank you to everyone who included a pledge to Wider Mission!

OUTREACH COMMITTEE

Peggy Porter, Chair

Committee Members: Peggy Porter, Judy Davison, Lorinda Bradley, Sharon Fennema, Gene Nelson, Ellen Stillman, Daphne Robinson and Joyce Cox; Rev. Lacey Hunter, staff person.

Here are some of our projects for this year:

- ★ Building the Conestoga Huts. This took a lot of our time this year which involved, getting the permit from the city, notifying neighbors and developing a covenant for occupants. Fortunately we received two large and several smaller donations to fund the project. We had a great building team lead by Chris Dawson, and the materials were purchased from Friedman Brothers, who were VERY helpful. Thank you to everyone who helped with the project! The huts are occupied by two people who have been involved in our Safe Parking Program and they are very grateful.

- ★ Several people were involved in the Sebastopol Co-commission that gathered various groups in Sebastopol to coordinate responses to those in need.

- ★ We were involved in the Listening Process for North Bay Organizing Project.

- ★ We coordinated a food drive for Food for Thought.

- ★ We provided dinner for the Safe Parkers (but didn't get a big response).

- ★ Faith into Action Sunday, in September, where we talked about various outreach projects and received donations of towels and toiletries for the shower program, and signed up volunteers for various outreach projects.

- ★ We coordinated the Christmas gift bags for Sam Jones Hall and delivered 137 bags. Many church members, the youth groups, Sequoia School and Stone Creek Zen Center helped with this project. Thank you everyone!

- ★ We collected \$2,136 for Alternative Gifts International.

- ★ We collected hats, scarves and gloves on the Christmas Tree for Sam Jones Hall residents.

HUGE thank you to everyone who supported these projects! We are looking for more members for the Outreach Committee. Please contact Joyce Cox if interested! b-j-cox@att.net

SATURDAY TABLE

Joanne Matson, Coordinator

2021 Members: Daphne Cripps, Joyce Cox, Joanne Matson.

Saturday Table is an ongoing ministry of five area churches: Sebastopol United Methodist, Sebastopol Christian, St. Stephen's Episcopal, Occidental Laguna Sangha and Community Church of Sebastopol. Each congregation commits to a specific Saturday each month, providing a noon meal to those in need of food and fellowship. Our guests include seniors, homeless persons, our "safe parkers," backpackers. All are welcome. Due to COVID, and as ongoing precaution for both team and guests, we have served take-out lunches in the Bell Tower Courtyard during 2021. The usual

fare is a hot main dish of pasta, chili, or the like, green salad, bread, dessert, packed into take away containers.

Many members of our community have been contributing to our meal by providing casseroles, desserts and salads. We welcome all contributions. If you would like to provide a portion of the meal simply call the office or email Joanne Matson, jlmatson@yahoo.com.

SACK LUNCH PROGRAM

Chris Jenkins, Coordinator

We continued our sack lunch program during yet another pandemic year with our same dedicated volunteers. Our church began this program in 2012 with the Sunrise Rotary and the Sebastopol Christian Church. The number of folks needing lunches has grown over the years and the Sebastopol Christian Church now gives out 20-40 lunches every day. Our volunteers make 8 lunches and deliver them to the Sebastopol Christian Church every Monday, Tuesday and Wednesday. Thank you to the following faithful volunteers: Mary Coleman, Pat Furber, Chris Jenkins, Peggy Porter, Ellen Stillman, Norma Taddeucci & Norma Watson.

INTERCHURCH FOOD PANTRY

Ellen Stillman

The Sebastopol Interchurch Food Pantry is a 501(c)(3) organization founded many years ago to supply food to anyone in need in western Sonoma County. No ID is required to receive food, and clients may come every two weeks. Food is allotted depending on the size of the family. The pantry is open MWFS from 10-12AM. It is sustained by a group of volunteers: buyers, stockers, packers, cleaners, people who distribute from the window, the phoners who make sure that the staff is available and of course the Board of Directors. The pantry has been open non-stop during the pandemic with only two workers at a time, masking, social distancing and plenty of hand-washing materials available. The pantry is funded through donations from area churches, special donations, and we receive wonderful support from area realtors and the USPS who have food drives which supplement our inventory. and bring in items which we don't ordinarily buy from the main food bank in Santa Rosa.

We also receive so much wonderful produce from the gardens of members of our church. So thank you to all. The pantry has been very well stocked this year, as donations and availability have been generous.

ADULT DISASTER RECOVERY TRIP

Joyce Cox, Coordinator

This year, due to COVID, our trip was on again, off again, several times. In October we took eight adults and one friend to Paradise, California to work on houses being rebuilt after the fires. We worked with Hope Crisis Network (the same group we worked with several years in Middletown.) We painted three houses and worked in an amazing distribution center to help fire victims. We had a fabulous place to stay and wonderful meals coordinated by Kathy Matthies. Participants this year were Scott Carlson, Roger Wilson, Jim and Marlene Hooper, Linda Roa, Peggy Porter, Kathy Matthies and her friend, Diane Wilson, and Joyce Cox.

SAFE PARKING PROGRAM

Gary Bachelor, Coordinator

We have a Safe Parking program that provides five parking spaces for individuals and families that have no other safe place to spend the night. (two of the five are staying in the huts.) The Safe Parkers must be vetted and registered. This was done for many years by Catholic Charities. Now West County Community Services vetts and recommends participants to us. The parkers can be in the lot from 8:00 p.m. until 8:00 a.m. At night, Safe Parkers place an authorization notice in their car window. Volunteers provide monitoring of the site to make sure the parkers are safe by driving through the parking lot one time during the night. Volunteers are on call if there are any issues. Any calls from parkers are routed through a Google Voice number.

If you would like to help with this program, please contact Gary Bachelor.

SHOWER PROGRAM

Roger Wilson, Coordinator

The church normally provides a shower program to serve a portion of our community's homeless population, 3 days a week. This program is suspended due to COVID. Showers are still available to the participants of our Safe Parking program. A big thanks to Roger Wilson and Larry Stallings for washing all the towels. We also provide bus passes, snacks and clothing through the church office. Mat Keller is in charge of the clothing closet. 🌸

NOMINATING COMMITTEE 2021 REPORT

BOBBIE JOHANSON, COMMITTEE CHAIR

Nominating Committee:

• Bobbie Johanson	1st term ends 1/2023
• Norma Watson	2nd term ends 1/2023
• Roger Wilson	2nd term ends 1/2022
• Brooke Bell	1st term ends 1/2022
• Larry Stallings	1st term ends 1/2023
• Kathy Bell	1st term ends 1/2024

Added additional duties as follows:

Burbank Heights: Contact the three church members on the board to determine if they are continuing or we need to find a replacement(s); submit names to Leadership Council for approval. The three members continuing on are—Patty Raney, Judy Peterson and Lisa Dawson.

The past year at a glance:

- * Committee job description created in 2020 and it continues to be current.
- * Filled vacancies on Council and Nominating Committee for 2022.

Interchurch Food Pantry: Traditionally, the treasurer is a church member because the bank account is held in the church's name. Our duty is to determine if this person is remaining on the board or we need to find a replacement. Suzanne Albin is continuing as treasurer.

NOMINATING COMMITTEE SLATE

The 2021 Leadership Council and Nominating Committee members are listed below. Those nominations to be voted on are shown in bold.

LEADERSHIP COUNCIL 2021

Bob Curtis	Moderator (Officer)	1st term ends 1/2023
Tom Terry	Officer for Facilities (Vice Mod.)	1st term ends 1/2023
John Henel	Officer for Finances (Tr.)	2nd term ends 1/2022
Kathy Bell	Officer for Personnel (Sec.)	2nd term ends 1/2022
Larell Fineren	Member for Faith Formation	1st term ends 1/2022
Joyce Cox	Member for Outreach	2nd term ends 1/2022
Kathy Matthies	Member for Care & Fellowship	1st term ends 1/2023
Linda Roa	Member for Worship & Arts	2nd term ends 1/2023

INCOMING COUNCIL MEMBER FOR 2022

Deidra Warner	Officer for Finances (Tr.)	1st term ends 1/2024
Debbie Stewart	Officer for Personnel (Sec.)	1st term ends 1/2024
Pat Furber	Member for Faith Formation	1st term ends 1/2024
Bobbie Johanson	Member for Outreach	1st term ends 1/2024

FINANCE RESOURCE AREA 2021 REPORT

JOHN HENEL, COUNCIL OFFICER FOR FINANCE (TREASURER)

First of all, I would like to express my thanks to all who served on committees and teams that assisted in the Finance Resource Area (see names below). Your work is appreciated.

With Covid-19 playing a large role in all our lives in 2020, it unexpectedly continued to have significant impact in 2021. Church finances were not immune, though given its challenges, we completed the year better than expected. Fulfillment of pledges to the Local Church Ministry were once again solid, while Wider Mission Pledges fell a bit short of being realized.

Some relief was applied for through the Employee Retention Credit government program which would come in the form of FICA credits (approximately \$40,000). Though the funds did not come through in 2021, we do expect to receive them in 2022.

Despite the continued challenges of 2021, the state of Finance for the church is still quite strong. Complete details of all financial data can be found elsewhere in the Annual Report.

Here are a few highlights:

- ▶ 2021 ended with a zero balance in the Operating Fund, as planned. Though we authorized use of \$64k from Reserves to balance the 2021 budget, we only needed about \$34k to get us back to even for the year.
- ▶ At the end of 2021, we held approximately \$832,000 in Memorial & Endowment Funds. Read more in the Finance Committee report below.
- ▶ Facility revenue has made good progress coming back from a tough 2020 year, slightly exceeding our budget goals for 2021.
- ▶ We continue to have no debts.
- ▶ Pledges, our primary source of Revenue for both local and wider church missions, remain strong. Read more in the G&G report below.

Read more in the section reports that follow for topics in the Finance Resource Area.

BUDGET TEAM

John Henel, Treasurer

2021 Members: Pastor Ben, Kathy Bell, Bob Curtis, John Henel

This committee begins meeting in the Fall to produce the budget for the next year. Through Leadership Council representatives, all functional areas, program areas, and committees are solicited to provide input to the budget. Deanna Euritt participated from the Bookkeeper position.

Each year presents new challenges for the Budget Team. For 2022, we still must try to account for impacts of Covid-19. Getting back to "normal" has been elusive over the last couple years, vaccines have helped a great deal, we are all hoping 2022 will see more of that return. Facility use is increasing once again, providing increased revenue to add to the strong pledge fulfillments that have not wavered. Leadership Council continues to overwhelmingly support keeping all staff in place with fair compensation, using Reserves as necessary to balance the 2022 budget.

The Proposed 2022 Budget can be found in the last pages of this Annual Report.

GRATITUDE & GENEROSITY TEAM(Stewardship)

Bobbie Johanson, Chair

The G&G team conducted a pledge drive themed *A Future with Hope*. As Chair, Bobbie Johanson recruited folks to write about their giving. The resulting short paragraphs were included in email blasts. Jeff Boal recruited members to speak on Sundays about their connections to our church and why they give regularly. Allie Hole and Sarah Margulis worked on technology and created ways for folks to give online. Teri Harper helped with the mailing of pledge packets with materials produced by Chris Chang Weeks. Destiny Stone gave support when we all made follow up calls with the help of ministers and some council members. Pastor Benjamin gave us our goals and oversaw the

whole process. We know the success of our work provides for the funding of staff members and all ministries. Thank you to all who made a commitment to our congregation to ensure a bright future.

FINANCE COMMITTEE

John Henel (for Judy Bowman, Finance Committee Chair)

2021 Members: Judy Bowman (Chair), Jim Jenkins, Nancy Shimetz, Patty Raney.

In 2021, the primary work of the Finance Committee was in the area of Memorial & Endowment. We are grateful to have received \$16,920 in Memorial Gifts in honor of these people in 2021:

- ✱ Stuart Wilson Jr
- ✱ Sophie & Allen Sherman
- ✱ Joe, Walter & RJ Kauwe
- ✱ Helen Sokolis
- ✱ Lloyd Lerum
- ✱ Lowell Yeager
- ✱ Corrine Kauwe

We are also pleased to have been able to award grants totaling \$11,930 to provide supplemental support of church needs which included:

- ✱ Special "singing" masks for the chancel choir
- ✱ Air filtration systems throughout the campus (for Covid-19 and possible smoke)
- ✱ Significant upgrade of the campus Wifi to support live streaming online

Despite much economic turmoil due to the pandemic in 2021, our investments once again were largely unaffected (suggesting the markets are optimistic for the future) and again added to their value. In 2021, after adding donations and subtracting disbursements, we saw net gains of \$75,202 for the year, ending with \$831,711 in value of M&E Funds.

During the year, the Finance Committee reviewed monthly financial reports, providing input as appropriate. The contributions of all members are greatly appreciated. 🌸

NOTES

Community Church of Sebastopol
2022 Budget
Approved by Leadership 1/19/22

Community Church of Sebastopol 2022 Budget Approved by Leadership 1/19/22					
			2021		2022
ACCOUNT	Budget	Actual Year End	PROPOSED Budget	% Change from 2021 Budget	Comments
PERSONNEL					
Lead Minister (Ben)					
5110.1 - Lead Minister Salary & Housing	94,628	94,628	100,306	6.0%	
5111.1 - Lead Minister Pension, 14%	13,248	13,248	14,043	6.0%	
5112.1 - Lead Minister Fam Protect, 1.5%	1,419	1,419	1,505	6.0%	
5113.1 - Lead Minister Med/Dental	4,299	4,299	4,540	5.6%	
5115.1 - Lead Minister Professional Expense	4,000	3,600	4,000	0.0%	
Lead Minister subtotal	117,594	117,194	124,393	5.8%	
Associate Minister, Faith Formation (Lacey)					
5116.1 - Assoc Minister Salary & Housing	69,888	69,888	5,824	-91.7%	
5117.1 - Assoc Minister Pension, 14%	9,784	10,550	0		paid in 2021
5118.1 - Assoc Minister Fam Protect, 1.5%	1,048	1,098	0		paid in 2021
5119.1 - Assoc Minister Med/Dental	885	885	74	-91.7%	
xxxx.1 - Assoc Minister Accrued Vaction	0	0	3,943	new	
5130.1 - Assoc Min Professional Expense	4,000	3,384	0		
Assoc Minister subtotal	85,605	85,805	9,841	-88.5%	
Associate Minister, Congregational Care (Rachel)					
5121.1 - Assoc Minister Salary & Housing	36,702	36,702	48,628	32.5%	Note 3
5122.1 - Assoc Minister Pension, 14%	5,138	5,142	6,808	32.5%	
5123.1 - Assoc Minister Fam Protect, 1.5%	551	505	729	32.5%	
5125.1 - Assoc Min Professional Expense	2,000	1,988	2,000	0.0%	
Assoc Minister subtotal	44,390	44,337	58,166	31.0%	
Musicians					
5601.1 - Handbell Director	12,960	11,745	9,504	-26.7%	(Karna)
5613.1 - Handbell Dir Prof Expense	100	0	100	0.0%	
5602.1 - Keyboardist	12,437	12,061	12,480	0.3%	(J. Althea)
5630.1 - Chancel Choir Director	1,966	4,940	12,720	547.1%	(Andy)
5605.1 - Keyboard Substitutes	0	0	0		
5616.1 - Guest Musicians	200	0	200	0.0%	
Musicians subtotal	27,662	28,746	35,004	26.5%	
Congregational Admin (Chris)					
5145.1 - Congregational Admin	41,600	41,600	49,608	19.3%	
5147.1 - Cong Admin Health Ins	4,050	4,037	2,400	-40.7%	
5146.1 - Congregational Admin Prof Expense	500	489	500	0.0%	
Congregational Admin subtotal	46,150	46,126	52,508	13.8%	
Other Staff					
xxxx.1 - Childrens Ministry Coordinator (temp)			3,960	new	Spring
xxxx.1 - Youth Ministry Coordinator (temp)			3,960	new	Spring
xxxx.1 - Long Term Staff Placeholder			8,800	new	Fall

Community Church of Sebastopol
2022 Budget
Approved by Leadership 1/19/22

Community Church of Sebastopol 2022 Budget Approved by Leadership 1/19/22					
			2021		2022
ACCOUNT	Budget	Actual Year End	PROPOSED Budget	% Change from 2021 Budget	Comments
5140.1 - Bookkeeper	14,000	19,263	12,348	-11.8%	(Deanna)
5204.1 - Custodian	33,592	26,552	33,592	0.0%	(Maria/Luis)
5205.1 - Custodian Prof Expense	500	250	500	0.0%	
5220.1 - Custodian Dental	0	594	780	new	
5185.1 - FICA: All Staff	9,411	7,116	10,566	12.3%	
5141.1 - Staff Substitutes	1,000	662	1,000	0.0%	
5305.1 - Nursery Care	2,760	0	3,360	21.7%	
5614.1 - Guest Preacher	0	100	1,200	new	
5615.1 - Sound Technician	2,704	3,529	3,512	29.9%	(Tech Team)
Other Staff subtotal	63,967	58,066	83,578	30.7%	
Misc Personnel					
5619.1 - Health Insurance Reserve	3,000	3,000	3,000	0.0%	
xxxx.1 - HR Consultant	0	0	500	new	
xxxx.1 - Ministry Works payroll processing	0	0	2,668	new	
5149.1 - Misc Staff	0	365	0		
5620.1 – Personnel Committee	100	500	100	0.0%	
Misc Personnel	3,100	3,865	6,268	102.2%	
PERSONNEL TOTAL	388,469	384,139	369,758	-4.8%	
FACILITIES					
Office					
5170.1 - Computer Maint./Supplies	500	537	500	0.0%	
5173.1 - Marketing/Advertising	500	75	500	0.0%	
5174.1 – Software lease/purchase	3,100	3,800	3,800	22.6%	
5181.1 - Office Supplies	1,500	1,422	2,000	33.3%	
5182.1 - Postage	900	933	1,000	11.1%	
5183.1 - Off Equip Maint Contracts	5,500	6,143	6,200	12.7%	
5191.1 - Off Equip Reserve (to 8351.3)	500	500	500	0.0%	
5801.1 - Misc Expense	0	2,221	1,000	new	
Office subtotal	12,500	15,631	15,500	24.0%	
5203.1 - Utilities	31,000	27,483	32,500	4.8%	
5206.1 - Custodial Supplies	2,600	2,049	3,000	15.4%	
5208.1 - Property Upkeep	8,000	7,202	12,000	50.0%	Note 4
5209.1 - Church Upkeep Reserve (to 8321.3)	0	0	20,004	new	
5214.1 - Professional Yard Maintenance	500	0	600	20.0%	
5215.1 - Landscaping	250	101	300	20.0%	
5314.1 – Van Expenses	1,200	686	1,200	0.0%	
5315.1 – Van Reserves	500	500	500	0.0%	
5216.1 - Funded Projects	0	44,589	0		Note 1
5316.1 - Health & Safety	300	0	300	0.0%	
5318.1 - Safe Return	300	24	100	-66.7%	Note 1
Campus subtotal	44,650	82,634	70,504	57.9%	
FACILITIES TOTAL	57,150	98,265	86,004	50.5%	

Community Church of Sebastopol
2022 Budget
Approved by Leadership 1/19/22

Community Church of Sebastopol 2022 Budget Approved by Leadership 1/19/22						
			2021	2022		
ACCOUNT	Budget	Actual Year End	PROPOSED Budget	% Change from 2021 Budget	Comments	
FINANCES						
5186.1 - Workers Compensation Ins	2,822	3,750	3,092	9.6%		
5189.1 - Processing Fees	1,500	1,913	1,913	27.5%		
5192.1 - Bank, Credit Card Fees	200	793	793	296.5%		
5211.1 - Property/Accident Ins	16,019	16,595	21,464	34.0%		
5212.1 - Property Tax, Church	6,000	6,784	7,400	23.3%		
5213.1 - Facility Licensing	1,089	1,129	1,225	12.5%		
5217.1 - Accident Insurance	200	0	0			
5704.1 – Stewardship	200	147	200	0.0%		
FINANCES TOTAL			28,030	31,111	36,087	28.7%
WORSHIP & ARTS						
Music						
5606.1 - Music Licensing	405	308	330	-18.5%		
5607.1 - Chancel Choir	100	600	250	150.0%	Note 1	
5609.1 - Musical Instruments Maint	1,000	371	1,000	0.0%		
5610.1 - Handbell Ensemble	400	372	600	50.0%	Note 1	
5612.1 - Musical Instruments Maint Reserve	2,500	2,500	2,500	0.0%		
	Music subtotal	4,405	4,151	4,680	6.2%	
5701.1 – Worship Supplies	500	480	500	0.0%		
5710.1 - Flowers	0	855	100	new	Note 1	
xxxx.1 - Banners	0	0	1,000	new		
WORSHIP & ARTS TOTAL			4,905	5,486	6,280	28.0%
FAITH FORMATION						
5301.1 - Children's Ministry	1,000	680	1,000	0.0%	Note 1	
5304.1 - Nursery Supplies	50	0	50	0.0%		
5306.1 - Vacation Bible Camp	100	0	100	0.0%		
5312.1 - OWL	500	168	500	0.0%		
5302.1 - High School Youth Group	1,000	397	1,000	0.0%	Note 1	
5313.1 – High School Mission Trip	500	0	1,000	100.0%		
5311.1 - Middle School Youth Group	1,000	219	1,000	0.0%	Note 1	
5309.1 – Middle School Mission Trip	500	0	750	50.0%		
5308.1 – Adult Education	100	45	100	0.0%	Note 1	
5307.1 – Safe Church Policy	250	45	250	0.0%		
5353.1 – Camperships	0	412	0			
FAITH FORMATION TOTAL			5,000	1,966	5,750	15.0%

Community Church of Sebastopol
2022 Budget
Approved by Leadership 1/19/22

Community Church of Sebastopol 2022 Budget Approved by Leadership 1/19/22					
			2021		2022
ACCOUNT	Budget	Actual Year End	PROPOSED Budget	% Change from 2021 Budget	Comments
CARE & FELLOWSHIP					
5201.1 - Apple Pie Expenses	0	1,916	0		
5303.1 - Women's Retreat	100	3,316	100	0.0%	Note 1
5352.1 - Men's Retreat	100	0	100	0.0%	Note 1
5702.1 - Visitation Ministry	20	0	100	400.0%	
5706.1 – Membership	500	0	500	0.0%	
5703.1 - Fellowship Events	600	478	600	0.0%	
5705.1 – Family Camp	0	0	100	new	
5709.1 – Prayer Shawl Ministry	350	223	350	0.0%	
xxxx.1 – Kindness Meals -new	0	0	100	new	
5803.1- Women's Fellowship	0	286	0		
CARE & FELLOWSHIP TOTAL	1,670	6,219	1,950	16.8%	
OUTREACH					
5310.1 – Adult Mission Trip	100	1,535	100	0.0%	Note 2
5401.1 - Mission & Outreach	3,533	3,464	5,140	45.5%	
5402.1 - Food Pantry	15,000	15,000	10,000	-33.3%	
5403.1 - OCWM	12,000	12,000	12,000	0.0%	
5404.1 - North Bay Organizing Project	1,600	1,600	1,600	0.0%	
5406.1 - Outreach Reserve	500	500	2,500	400.0%	
5407.1 - Special Offerings	0	6,848	0		Note 1
5408.1 - Outreach Discretionary	0	1,214	0		Note 1
OUTREACH TOTAL	32,733	42,161	31,340	-4.3%	
GOVERNANCE					
5503.1 - Conference Delegates	600	0	600	0.0%	
5711.1 - Church Council	300	23	300	0.0%	
GOVERNANCE TOTAL	900	23	900	0.0%	
TOTAL EXPENSES	518,857	569,370	538,069	3.7%	

Community Church of Sebastopol
2022 Budget
Approved by Leadership 1/19/22

Community Church of Sebastopol 2022 Budget Approved by Leadership 1/19/22					Comments
	2021		2022		
ACCOUNT	Budget	Actual Year End	PROPOSED Budget	% Change from 2021 Budget	
REVENUE					
4101.1 - Pledges	346,597	340,383	350,442	1.1%	
4102.1 - Unpledged Gifts	15,000	34,380	25,000	66.7%	
4103.1 - Overpaid Pledges	10,000	9,760	10,000	0.0%	
4104.1 – Wider Mission Pledges	32,733	28,598	31,340	-4.3%	
4128.1 - Interest Income	3,604	2,850	2,584	-28.3%	
4141.1 - Credit Card Processing Fees	0	790	800	new	
4179.1 - Miscellaneous Other	200	1,845	200	0.0%	
Facilities					
4116.1 - Facility Use Fees	15,000	7,593	15,000	0.0%	
4120.1 - Casa dei Bambini	13,226	20,625	26,052	97.0%	
4117.1 - Memorial Hall Rental	18,000	19,184	44,000	144.4%	
xxxx.1 – Zero Waste	0	0	3,600	new	
4161.1 – Goodwill Industries	0	0	0		
	Facilities subtotal	46,226	47,402	88,652	91.8%
PPP Funds	0		0		
4180.1 – Interfund Transfer IN	0	69,143	0		
TOTAL REVENUE	454,360	535,151	509,018	12.0%	
Transfer to 8399.3 Reserves	0	0	0		
Cash balance Year Start	0	0	0		
Yearly Net (Revenue - Expenses)	(64,497)	(34,219)	(29,051)		
Transfer from 8399.3 Reserves	45,000	34,219	24,051		
Transfer from 8701.4 Endowment	15,000	0	0		
Transfer from 8369.3 Sabbatical Rsv	0	0	5,000		
Transfer from 8398.3 Housing Fund	4,497	0	0		
Cash balance Year End	0	0	0		

Note 1 This item may get funding from participant contributions, from fundraising, from a Restricted Account for the same purpose, from an M&E grant, or from some combination of any of these sources.

Note 2 This section is funded through Wider Mission Pledges 4101.1

Note 3 Includes additional \$9,726 for 3 months of sabbatical coverage

Note 4 New Policy: Unused Upkeep funds at end of year moved to 8321.3 Upkeep Reserves

THE COMMUNITY CHURCH (UCC) OF SEBASTOPOL
FINANCIAL STATEMENTS
December 31, 2021

OPERATING FUND SUMMARY

Current Month		Year-to date	
Beginning Balance	\$ (24,715.84)	Beginning Balance	\$0
Monthly Revenue	\$ 80,989.16	Year to Date Revenue	\$ 569,370.15
Monthly Expense	\$ 56,273.32	Year to Date Expense	\$ 569,370.15
Balance	\$0	Balance	\$0

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Pledges To Date

Fund	Pledges	Total
Local Ministries	134	\$ 347,572.00
Wider Mission	74	\$32,958.00

Undes. Reserves	Reserves Goal	% of Goal
\$58,238.79	\$86,476.00	67%

Prepared by Deanna Euritt

Date : 01/06/2022
Time : 2:41:12 PM

Community Church
Analysis of Revenues & Expenses - Summary Landscaped - acs
January to December 2021

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses						
PERSONNEL						
Lead Minister	\$10,186.21	\$117,194.18	\$117,594.00	99.66 %	\$117,594.00	\$399.82
Assoc Minister Faith Formation	\$7,905.90	\$85,804.68	\$85,605.00	100.23 %	\$85,605.00	(\$199.68)
Assoc Minister Congreg. Care	\$3,560.66	\$44,336.95	\$44,391.00	99.88 %	\$44,391.00	\$54.05
Handbell Ensemble Director	\$810.00	\$11,744.73	\$13,060.00	89.93 %	\$13,060.00	\$1,315.27
Keyboardist	\$1,101.18	\$12,061.26	\$12,437.00	96.98 %	\$12,437.00	\$375.74
Chancel Director	\$2,093.00	\$4,940.00	\$1,966.02	251.27 %	\$1,966.02	(\$2,973.98)
Congregational Admin	\$3,777.00	\$46,125.12	\$46,150.00	99.95 %	\$46,150.00	\$24.88
Custodian	\$1,697.77	\$27,396.16	\$34,092.00	80.36 %	\$34,092.00	\$6,695.84
Other Staff	\$2,296.00	\$22,892.00	\$19,664.10	116.42 %	\$19,664.10	(\$3,227.90)
Misc. Personnel	\$1,084.21	\$11,643.57	\$13,511.00	86.18 %	\$13,511.00	\$1,867.43
Total PERSONNEL	\$34,511.93	\$384,138.65	\$388,470.12	98.88 %	\$388,470.12	\$4,331.47
FACILITIES						
Office	\$2,401.36	\$15,630.52	\$12,500.00	125.04 %	\$12,500.00	(\$3,130.52)
Campus Expenses	\$9,632.76	\$82,635.06	\$44,650.00	185.07 %	\$44,650.00	(\$37,985.06)
Total FACILITIES	\$12,034.12	\$98,265.58	\$57,150.00	171.94 %	\$57,150.00	(\$41,115.58)
FINANCES	\$1,154.64	\$31,110.57	\$28,030.00	110.99 %	\$28,030.00	(\$3,080.57)
WORSHIP AND ARTS						
Music	\$516.83	\$4,151.07	\$4,405.00	94.24 %	\$4,405.00	\$253.93
Other Worship	\$895.13	\$1,335.44	\$500.00	267.09 %	\$500.00	(\$835.44)
Total WORSHIP AND ARTS	\$1,411.96	\$5,486.51	\$4,905.00	111.86 %	\$4,905.00	(\$581.51)
FAITH FORMATION						
Children's Faith Formation	\$259.84	\$848.18	\$1,650.00	51.40 %	\$1,650.00	\$801.82
Youth Faith Formation	\$279.60	\$616.04	\$3,000.00	20.53 %	\$3,000.00	\$2,383.96
Adult Faith Formation	\$0.00	\$45.00	\$100.00	45.00 %	\$100.00	\$55.00
Misc. Faith Formation	\$0.00	\$457.50	\$250.00	183.00 %	\$250.00	(\$207.50)
Total FAITH FORMATION	\$539.44	\$1,966.72	\$5,000.00	39.33 %	\$5,000.00	\$3,033.28
CARE AND FELLOWSHIP	\$1,742.68	\$6,218.02	\$1,670.00	372.34 %	\$1,670.00	(\$4,548.02)
OUTREACH	\$4,855.76	\$42,161.31	\$32,733.00	128.80 %	\$32,733.00	(\$9,428.31)
GOVERNANCE	\$22.79	\$22.79	\$900.00	2.53 %	\$900.00	\$877.21
Total Expenses	\$56,273.32	\$569,370.15	\$518,858.12	109.74 %	\$518,858.12	(\$50,512.03)
Net Total	\$24,715.84	\$0.00	(\$0.12)	0.00 %	(\$0.12)	(\$0.12)

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Community Church
Analysis of Revenues & Expenses - Detail - 2021
Fund: Church Fund
January to December 2021
Note: The Report Option to include Open Transactions is selected.

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues						
Revenue						
Local Ministry Pledge						
4101.1 - Monthly Local Ministry Pledges	\$15,619.59	\$273,098.08	\$279,312.00	97.78 %	\$279,312.00	\$6,213.92
4105.1 - Prepaid Local Ministry Pledges	\$0.00	\$67,285.00	\$67,285.00	100.00 %	\$67,285.00	\$0.00
4107.1 - Unpledged Gift to Local Ministries	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Local Ministry Pledge	\$15,619.59	\$340,383.08	\$346,597.00	98.21 %	\$346,597.00	\$6,213.92
Wider Mission Pledge						
4104.1 - Wider Mission Pledges	\$1,873.75	\$23,267.75	\$27,403.00	84.91 %	\$27,403.00	\$4,135.25
4106.1 - Prepaid Wider Mission Pledges	\$0.00	\$5,330.00	\$5,330.00	100.00 %	\$5,330.00	\$0.00
4108.1 - Unpledged Gift to Wider Mission	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Wider Mission Pledge	\$1,873.75	\$28,597.75	\$32,733.00	87.37 %	\$32,733.00	\$4,135.25
Facility Use Revenue						
4116.1 - Facility Use Fees	\$1,412.00	\$7,592.71	\$15,000.00	50.62 %	\$15,000.00	\$7,407.29
4117.1 - Memorial Hall Rental	\$3,517.00	\$19,184.00	\$18,000.00	106.58 %	\$18,000.00	(\$1,184.00)
4120.1 - Casa De Bambini	\$2,171.00	\$20,624.50	\$13,226.00	155.94 %	\$13,226.00	(\$7,398.50)
4161.1 - Good Will Industries	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Facility Use Revenue	\$7,100.00	\$47,401.21	\$46,226.00	102.54 %	\$46,226.00	(\$1,175.21)
Other Revenue						
4102.1 - Unpledged Gifts	\$7,197.00	\$34,380.20	\$15,000.00	229.20 %	\$15,000.00	(\$19,380.20)
4103.1 - Overpaid Pledges	\$5,111.00	\$9,759.87	\$10,000.00	97.60 %	\$10,000.00	\$240.13
4128.1 - Interest Income	\$318.49	\$2,850.45	\$3,604.00	79.09 %	\$3,604.00	\$753.55
4140.1 - Previous Year Pledges	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4141.1 - Credit Card Processing Fees	\$83.82	\$790.22	\$0.00	0.00 %	\$0.00	(\$790.22)
4178.1 - Undesignated Reserves Trsfr In	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4179.1 - Miscellaneous Other	\$0.00	\$1,844.62	\$200.00	922.31 %	\$200.00	(\$1,644.62)
Total Other Revenue	\$12,710.31	\$49,625.36	\$28,804.00	172.29 %	\$28,804.00	(\$20,821.36)
Total Revenue	\$37,303.65	\$466,007.40	\$454,360.00	102.56 %	\$454,360.00	(\$11,647.40)
Interfund Transfers						
4181.1 - ITI - Outreach	\$7,534.15	\$20,423.86	\$0.00	0.00 %	\$0.00	(\$20,423.86)
4182.1 - ITI - Adult Faith Form	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4183.1 - ITI - Care and Fellowship	\$1,168.25	\$5,517.77	\$0.00	0.00 %	\$0.00	(\$5,517.77)
4184.1 - ITI - Office	\$0.00	\$272.49	\$0.00	0.00 %	\$0.00	(\$272.49)
4185.1 - ITI - Music	\$0.00	\$48.00	\$0.00	0.00 %	\$0.00	(\$48.00)
4186.1 - ITI - Campus	\$0.00	\$40,293.32	\$0.00	0.00 %	\$0.00	(\$40,293.32)
4187.1 - ITI - Other Worship	\$764.03	\$1,360.73	\$0.00	0.00 %	\$0.00	(\$1,360.73)
4188.1 - ITI - Youth Faith Formation	\$0.00	\$412.50	\$0.00	0.00 %	\$0.00	(\$412.50)
4189.1 - ITI - Governance	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
4190.1 - ITI - Misc Faith Form	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00

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Community Church
Analysis of Revenues & Expenses - Detail - 2021
Fund: Church Fund
January to December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
4191.1 - ITI - Personnel	\$0.00	\$815.00	\$0.00	0.00 %	\$0.00	(\$815.00)
4192.1 - ITI-General Ops	\$34,219.08	\$34,219.08	\$64,498.00	53.05 %	\$64,498.00	\$30,278.92
Total Interfund Transfers	<u>\$43,685.51</u>	<u>\$103,362.75</u>	<u>\$64,498.00</u>	<u>160.26 %</u>	<u>\$64,498.00</u>	<u>(\$38,864.75)</u>
Total Revenues	<u>\$80,989.16</u>	<u>\$569,370.15</u>	<u>\$518,858.00</u>	<u>109.74 %</u>	<u>\$518,858.00</u>	<u>(\$50,512.15)</u>

Date : 01/06/2022
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Community Church
Analysis of Revenues & Expenses - Detail - 2021
Fund: Church Fund
January to December 2021
Note: The Report Option to include Open Transactions is selected.

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses						
PERSONNEL						
Lead Minister						
5110.1 - Lead Minister Salary & Hous	\$7,885.67	\$94,628.04	\$94,628.00	100.00 %	\$94,628.00	(\$0.04)
5111.1 - Lead Minister Pension, 14%	\$1,104.00	\$13,248.00	\$13,248.00	100.00 %	\$13,248.00	\$0.00
5112.1 - Lead Minister Fam Protect, 1.5%	\$118.29	\$1,419.48	\$1,419.00	100.03 %	\$1,419.00	(\$0.48)
5113.1 - Lead Minister Med/Dental	\$358.25	\$4,299.00	\$4,299.00	100.00 %	\$4,299.00	\$0.00
5115.1 - Lead Min Prof Exp	\$720.00	\$3,599.66	\$4,000.00	89.99 %	\$4,000.00	\$400.34
Total Lead Minister	\$10,186.21	\$117,194.18	\$117,594.00	99.66 %	\$117,594.00	\$399.82
Assoc Minister Faith Formation						
5116.1 - Assoc Min Faith Form Sal/Housing	\$5,824.00	\$69,888.00	\$69,888.00	100.00 %	\$69,888.00	\$0.00
5117.1 - Assoc Min Faith Form Pen 14%	\$815.36	\$10,549.52	\$9,784.00	107.82 %	\$9,784.00	(\$765.52)
5118.1 - Assoc Min Faith Form Fam Prot 1.5%	\$87.36	\$1,098.39	\$1,048.00	104.81 %	\$1,048.00	(\$50.39)
5119.1 - Assoc Min Faith Form Med/Dent	\$73.75	\$885.00	\$885.00	100.00 %	\$885.00	\$0.00
5130.1 - Assoc Min Faith Form Prof Exp	\$1,105.43	\$3,383.77	\$4,000.00	84.59 %	\$4,000.00	\$616.23
Total Assoc Minister Faith Formation	\$7,905.90	\$85,804.68	\$85,605.00	100.23 %	\$85,605.00	(\$199.68)
Assoc Minister Congreg. Care						
5121.1 - Assoc Min Cong. Care Sal/Housing	\$3,058.50	\$36,702.00	\$36,702.00	100.00 %	\$36,702.00	\$0.00
5122.1 - Assoc Min Cong. Care Pen 14%	\$428.19	\$5,141.80	\$5,138.00	100.07 %	\$5,138.00	(\$3.80)
5123.1 - Assoc Min Cong. Care Life 1.5%	\$45.88	\$505.06	\$551.00	91.66 %	\$551.00	\$45.94
5125.1 - Assoc Min Cong. Care Prof Exp	\$28.09	\$1,988.09	\$2,000.00	99.40 %	\$2,000.00	\$11.91
Total Assoc Minister Congreg. Care	\$3,560.66	\$44,336.95	\$44,391.00	99.88 %	\$44,391.00	\$54.05
Handbell Ensemble Director						
5601.1 - Handbell Director	\$810.00	\$11,744.73	\$12,960.00	90.62 %	\$12,960.00	\$1,215.27
5613.1 - Handbell Dir Prof Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
Total Handbell Ensemble Director	\$810.00	\$11,744.73	\$13,060.00	89.93 %	\$13,060.00	\$1,315.27
Keyboardist						
5602.1 - Keyboardist	\$1,101.18	\$12,061.26	\$12,437.00	96.98 %	\$12,437.00	\$375.74
5605.1 - Keyboard Substitutes	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Total Keyboardist	\$1,101.18	\$12,061.26	\$12,437.00	96.98 %	\$12,437.00	\$375.74
Chancel Director						
5630.1 - Choral Director	\$2,093.00	\$4,940.00	\$1,966.02	251.27 %	\$1,966.02	(\$2,973.98)
Total Chancel Director	\$2,093.00	\$4,940.00	\$1,966.02	251.27 %	\$1,966.02	(\$2,973.98)
Congregational Admin						
5145.1 - Congregational Admin	\$3,466.67	\$41,600.04	\$41,600.00	100.00 %	\$41,600.00	(\$0.04)
5146.1 - Cong Admin Prof Exp	\$161.83	\$488.58	\$500.00	97.72 %	\$500.00	\$11.42
5147.1 - Cong Admin Healthcare	\$148.50	\$4,036.50	\$4,050.00	99.67 %	\$4,050.00	\$13.50
Total Congregational Admin	\$3,777.00	\$46,125.12	\$46,150.00	99.95 %	\$46,150.00	\$24.88
Custodian						

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
5204.1 - Custodian	\$1,632.85	\$26,551.88	\$33,592.00	79.04 %	\$33,592.00	\$7,040.12
5205.1 - Custodian Prof Exp	\$0.00	\$250.00	\$500.00	50.00 %	\$500.00	\$250.00
5220.1 - Custodian Dental	\$64.92	\$594.28	\$0.00	0.00 %	\$0.00	(\$594.28)
Total Custodian	\$1,697.77	\$27,396.16	\$34,092.00	80.36 %	\$34,092.00	\$6,695.84
Other Staff						
5140.1 - Bookkeeper	\$1,587.50	\$19,262.50	\$14,000.00	137.59 %	\$14,000.00	(\$5,262.50)
5305.1 - Nursery Attendants	\$0.00	\$0.00	\$2,760.10	0.00 %	\$2,760.10	\$2,760.10
5614.1 - Guest Preacher	\$0.00	\$100.00	\$0.00	0.00 %	\$0.00	(\$100.00)
5615.1 - Sound Technician	\$708.50	\$3,529.50	\$2,704.00	130.53 %	\$2,704.00	(\$825.50)
5616.1 - Guest Musician	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00	\$200.00
Total Other Staff	\$2,296.00	\$22,892.00	\$19,664.10	116.42 %	\$19,664.10	(\$3,227.90)
Misc. Personnel						
5141.1 - Staff Substitutes	\$0.00	\$662.00	\$1,000.00	66.20 %	\$1,000.00	\$338.00
5149.1 - Misc. Staff	\$0.00	\$365.00	\$0.00	0.00 %	\$0.00	(\$365.00)
5185.1 - FICA: All Staff	\$834.21	\$7,116.57	\$9,411.00	75.62 %	\$9,411.00	\$2,294.43
5187.1 - Benefits: All Staff	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5354.1 - Search Committee	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5619.1 - Health Insurance Reserves	\$250.00	\$3,000.00	\$3,000.00	100.00 %	\$3,000.00	\$0.00
5620.1 - Personnel Committee	\$0.00	\$500.00	\$100.00	500.00 %	\$100.00	(\$400.00)
Total Misc. Personnel	\$1,084.21	\$11,643.57	\$13,511.00	86.18 %	\$13,511.00	\$1,867.43
Total PERSONNEL	\$34,511.93	\$384,138.65	\$388,470.12	98.88 %	\$388,470.12	\$4,331.47
FACILITIES						
Office						
5170.1 - Computer Maint/Supplies	\$347.94	\$537.23	\$500.00	107.45 %	\$500.00	(\$37.23)
5173.1 - Advertising	\$0.00	\$75.00	\$500.00	15.00 %	\$500.00	\$425.00
5174.1 - Software Lease/Purchase	\$646.97	\$3,799.89	\$3,100.00	122.58 %	\$3,100.00	(\$699.89)
5179.1 - Staff Mileage	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5181.1 - Office Supplies	\$375.52	\$1,421.55	\$1,500.00	94.77 %	\$1,500.00	\$78.45
5182.1 - Postage	\$146.18	\$933.08	\$900.00	103.68 %	\$900.00	(\$33.08)
5183.1 - Off Equip Maint Contracts	\$1,095.77	\$6,143.15	\$5,500.00	111.69 %	\$5,500.00	(\$643.15)
5191.1 - Office Equip Reserve	\$41.67	\$500.04	\$500.00	100.01 %	\$500.00	(\$0.04)
5801.1 - Misc. Expense	(\$252.69)	\$2,220.58	\$0.00	0.00 %	\$0.00	(\$2,220.58)
Total Office	\$2,401.36	\$15,630.52	\$12,500.00	125.04 %	\$12,500.00	(\$3,130.52)
Campus Expenses						
5203.1 - Utilities	\$4,589.28	\$27,483.24	\$31,000.00	88.66 %	\$31,000.00	\$3,516.76
5206.1 - Custodial Supplies	\$211.00	\$2,048.57	\$2,600.00	78.79 %	\$2,600.00	\$551.43
5208.1 - Property Upkeep	\$214.86	\$7,202.48	\$8,000.00	90.03 %	\$8,000.00	\$797.52
5214.1 - Professional Yard Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	\$500.00
5215.1 - Landscaping	\$0.00	\$101.33	\$250.00	40.53 %	\$250.00	\$148.67

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
5216.1 - Funded Projects	\$4,575.95	\$44,589.17	\$0.00	0.00 %	\$0.00	(\$44,589.17)
5314.1 - Van Expense	\$0.00	\$685.80	\$1,200.00	57.15 %	\$1,200.00	\$514.20
5315.1 - Van Reserves	\$41.67	\$500.04	\$500.00	100.01 %	\$500.00	(\$0.04)
5316.1 - Health and Safety	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	\$300.00
5318.1 - Safe Return	\$0.00	\$24.43	\$300.00	8.14 %	\$300.00	\$275.57
Total Campus Expenses	\$9,632.76	\$82,635.06	\$44,650.00	185.07 %	\$44,650.00	(\$37,985.06)
Total FACILITIES	\$12,034.12	\$98,265.58	\$57,150.00	171.94 %	\$57,150.00	(\$41,115.58)
FINANCES						
5186.1 - Workers Compensation Ins	\$541.76	\$3,749.30	\$2,822.00	132.86 %	\$2,822.00	(\$927.30)
5189.1 - Processing Fees	\$130.58	\$1,913.40	\$1,500.00	127.56 %	\$1,500.00	(\$413.40)
5192.1 - Bank, Credit Card, & Late fees	\$81.30	\$792.75	\$200.00	396.38 %	\$200.00	(\$592.75)
5211.1 - Property/Accident Ins	\$376.00	\$16,595.00	\$16,019.00	103.60 %	\$16,019.00	(\$576.00)
5212.1 - Property Tax, Church	\$0.00	\$6,784.48	\$6,000.00	113.07 %	\$6,000.00	(\$784.48)
5213.1 - Facility Licensing	\$25.00	\$1,129.00	\$1,089.00	103.67 %	\$1,089.00	(\$40.00)
5217.1 - Accident Insurance	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00	\$200.00
5218.1 - Adjustment/clearing acct	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5219.1 - Wider Mission 2019 Unallocated	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5704.1 - Stewardship	\$0.00	\$146.64	\$200.00	73.32 %	\$200.00	\$53.36
Total FINANCES	\$1,154.64	\$31,110.57	\$28,030.00	110.99 %	\$28,030.00	(\$3,080.57)
WORSHIP AND ARTS						
Music						
5606.1 - Music Licensing	\$0.00	\$308.00	\$405.00	76.05 %	\$405.00	\$97.00
5607.1 - Chancel Choir	\$0.00	\$599.87	\$100.00	599.87 %	\$100.00	(\$499.87)
5609.1 - Musical Instruments Maint	\$170.00	\$371.40	\$1,000.00	37.14 %	\$1,000.00	\$628.60
5610.1 - Handbell Ensemble	\$138.50	\$371.84	\$400.00	92.96 %	\$400.00	\$28.16
5612.1 - Musical Inst. Maint Reserve	\$208.33	\$2,499.96	\$2,500.00	100.00 %	\$2,500.00	\$0.04
Total Music	\$516.83	\$4,151.07	\$4,405.00	94.24 %	\$4,405.00	\$253.93
Other Worship						
5701.1 - Worship Supplies	\$131.10	\$480.34	\$500.00	96.07 %	\$500.00	\$19.66
5710.1 - Flowers	\$539.91	\$630.98	\$0.00	0.00 %	\$0.00	(\$630.98)
5712.1 - Pointsettia/Lily Fund	\$224.12	\$224.12	\$0.00	0.00 %	\$0.00	(\$224.12)
Total Other Worship	\$895.13	\$1,335.44	\$500.00	267.09 %	\$500.00	(\$835.44)
Total WORSHIP AND ARTS	\$1,411.96	\$5,486.51	\$4,905.00	111.86 %	\$4,905.00	(\$581.51)
FAITH FORMATION						
Children's Faith Formation						
5301.1 - Children's Ministry	\$92.04	\$680.38	\$1,000.00	68.04 %	\$1,000.00	\$319.62
5304.1 - Nursery Supplies	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	\$50.00
5306.1 - Vacation Bible School	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
5312.1 - OWL	\$167.80	\$167.80	\$500.00	33.56 %	\$500.00	\$332.20

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Total Children's Faith Formation	\$259.84	\$848.18	\$1,650.00	51.40 %	\$1,650.00	\$801.82
Youth Faith Formation						
5302.1 - High School Youth Group	\$139.80	\$397.43	\$1,000.00	39.74 %	\$1,000.00	\$602.57
5309.1 - Middle School Mission Trip	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	\$500.00
5311.1 - Middle School Youth Group	\$139.80	\$218.61	\$1,000.00	21.86 %	\$1,000.00	\$781.39
5313.1 - High School Mission Trip	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	\$500.00
Total Youth Faith Formation	<u>\$279.60</u>	<u>\$616.04</u>	<u>\$3,000.00</u>	<u>20.53 %</u>	<u>\$3,000.00</u>	<u>\$2,383.96</u>
Adult Faith Formation						
5308.1 - Adult Education	\$0.00	\$45.00	\$100.00	45.00 %	\$100.00	\$55.00
Total Adult Faith Formation	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$100.00</u>	<u>45.00 %</u>	<u>\$100.00</u>	<u>\$55.00</u>
Misc. Faith Formation						
5307.1 - Safe Church Policy	\$0.00	\$45.00	\$250.00	18.00 %	\$250.00	\$205.00
5353.1 - Camperships	\$0.00	\$412.50	\$0.00	0.00 %	\$0.00	(\$412.50)
Total Misc. Faith Formation	<u>\$0.00</u>	<u>\$457.50</u>	<u>\$250.00</u>	<u>183.00 %</u>	<u>\$250.00</u>	<u>(\$207.50)</u>
Total FAITH FORMATION	<u>\$539.44</u>	<u>\$1,966.72</u>	<u>\$5,000.00</u>	<u>39.33 %</u>	<u>\$5,000.00</u>	<u>\$3,033.28</u>
CARE AND FELLOWSHIP						
5201.1 - Apple Pie Fundraiser	\$0.00	\$1,916.04	\$0.00	0.00 %	\$0.00	(\$1,916.04)
5303.1 - Women's Retreat	\$1,117.60	\$3,316.01	\$100.00	3316.01 %	\$100.00	(\$3,216.01)
5352.1 - Men's Retreat	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	\$100.00
5702.1 - Visitation Ministry	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00	\$20.00
5703.1 - Fellowship Events	\$477.74	\$477.74	\$600.00	79.62 %	\$600.00	\$122.26
5705.1 - Family Camp	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
5706.1 - Membership	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	\$500.00
5709.1 - Prayer Shawl Ministry	\$96.69	\$222.61	\$350.00	63.60 %	\$350.00	\$127.39
5803.1 - Women's Fellowship	\$50.65	\$285.62	\$0.00	0.00 %	\$0.00	(\$285.62)
Total CARE AND FELLOWSHIP	<u>\$1,742.68</u>	<u>\$6,218.02</u>	<u>\$1,670.00</u>	<u>372.34 %</u>	<u>\$1,670.00</u>	<u>(\$4,548.02)</u>
OUTREACH						
5310.1 - Adult Mission Trip	\$0.00	\$1,535.33	\$100.00	1535.33 %	\$100.00	(\$1,435.33)
5401.1 - Mission & Outreach	\$564.09	\$3,464.09	\$3,533.00	98.05 %	\$3,533.00	\$68.91
5402.1 - Food Pantry	\$1,250.00	\$15,000.00	\$15,000.00	100.00 %	\$15,000.00	\$0.00
5403.1 - OCWM	\$3,000.00	\$12,000.00	\$12,000.00	100.00 %	\$12,000.00	\$0.00
5404.1 - North Bay Organizing Project	\$0.00	\$1,600.00	\$1,600.00	100.00 %	\$1,600.00	\$0.00
5406.1 - Outreach Reserve	\$41.67	\$500.04	\$500.00	100.01 %	\$500.00	(\$0.04)
5407.1 - Special Offerings	\$0.00	\$6,848.00	\$0.00	0.00 %	\$0.00	(\$6,848.00)
5408.1 - Outreach Discretionary	\$0.00	\$1,213.85	\$0.00	0.00 %	\$0.00	(\$1,213.85)
Total OUTREACH	<u>\$4,855.76</u>	<u>\$42,161.31</u>	<u>\$32,733.00</u>	<u>128.80 %</u>	<u>\$32,733.00</u>	<u>(\$9,428.31)</u>
GOVERNANCE						
5503.1 - Conference Delegates	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00	\$600.00
5711.1 - Church Council	\$22.79	\$22.79	\$300.00	7.60 %	\$300.00	\$277.21

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Total GOVERNANCE	<u>\$22.79</u>	<u>\$22.79</u>	<u>\$900.00</u>	<u>2.53 %</u>	<u>\$900.00</u>	<u>\$877.21</u>
Total Expenses	<u>\$56,273.32</u>	<u>\$569,370.15</u>	<u>\$518,858.12</u>	<u>109.74 %</u>	<u>\$518,858.12</u>	<u>(\$50,512.03)</u>
Net Total	\$24,715.84	\$0.00	(\$0.12)	0.00 %	(\$0.12)	(\$0.12)

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Community Church
Summary of Restricted Accounts - MTD - 2021
BENEVOLENCE FUND
December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
BENEVOLENCE FUND						
8504.2 - CONG. WIDER MISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8514.2 - WORLD DAY OF PRAYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8515.2 - FOOD PANTRY	\$100.00	\$0.00	\$0.00	\$500.00	\$600.00	\$0.00
8520.2 - CHURCH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8529.2 - NEIGHBORS IN NEED	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
8530.2 - ONE GREAT HOUR OF SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8531.2 - CHRISTMAS EVE OFFERING	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
8532.2 - UCC CHRISTMAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8534.2 - PACIFIC SCHOOL OF RELIGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8537.2 - CAMP CAZADERO DONATIONS	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
8540.2 - TEN THOUSAND VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8541.2 - ALTERNATIVE GIFTS	\$96.00	\$0.00	\$0.00	\$888.00	\$564.09	\$419.91
8542.2 - STRENGTHEN THE CHURCH	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00
8544.2 - CHURCH WORLD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8545.2 - OUTREACH MINISTRIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8556.2 - SPECIAL OFFERINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total BENEVOLENCE FUND	\$3,726.00	\$0.00	\$0.00	\$3,238.00	\$4,259.09	\$2,704.91
Total Temporary Restricted	\$3,726.00	\$0.00	\$0.00	\$3,238.00	\$4,259.09	\$2,704.91

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Summary of Restricted Accounts - MTD - 2021
ENDOWMENT & MEMORIAL FUND
December 2021

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
ENDOWMENT & MEMORIAL FUND						
8701.4 - UCC FOUNDATION NYC	\$711,386.94	\$0.00	\$0.00	\$15,876.32	\$0.00	\$727,263.26
8704.4 - ENDOWMENT - MARTIN(1)	\$86,949.02	\$0.00	\$0.00	\$1,765.77	\$0.00	\$88,714.79
8705.4 - ENDOWMENT FROM MEM GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8708.4 - GRANTS PAYABLE	\$1,267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.49
8745.4 - MEM C.E./YOUTH MINISTRIES	\$5,223.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.90
8760.4 - MEM MUSIC & ARTS GENERAL	\$166.75	\$0.00	\$0.00	\$0.00	\$0.00	\$166.75
8765.4 - STAINED GLASS WINDOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8772.4 - MEMORIAL - LARSEN	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
8775.4 - MEM UNDESIGNATED RECEIPTS	\$4,148.66	\$0.00	\$0.00	\$2,085.00	\$0.00	\$6,233.66
8777.4 - Lloyd Lerum	\$1,100.00	\$0.00	\$0.00	\$25.00	\$0.00	\$1,125.00
8780.4 - MEMORIAL INTEREST	\$503.79	\$0.00	\$0.00	\$32.41	\$0.00	\$536.20
Total ENDOWMENT & MEMORIAL FUND	\$811,926.55	\$0.00	\$0.00	\$19,784.50	\$0.00	\$831,711.05
Total Temporary Restricted	\$811,926.55	\$0.00	\$0.00	\$19,784.50	\$0.00	\$831,711.05

MEMORIAL AND ENDOWMENTS GRANTS
12/31/21

Project	Approval Date	Amount	Acct #	Date of transfer	Amount (to be) transferred	Transferred to Acct	Amount spent	Balance unspent	
Sanctuary Video Projector	9/6/2017	2,250.00	8701	10/16/2017	2250	8708.10	2113.46	136.54	(moved to 8775)
Organ Repair	6/20/2018	1,256.95	8775	6/30/2018	1256.95	5609.1	1256.95	0	
Men's Retreat Scholarship Fund	9/18/2018	1,400.00	8775	9/30/2018	1400	8367.3	ongoing	0	
Deep Cleaning of Facility	10/17/2018	6,680.00	8701	10/18/2018	6680	8708.4	6510	170	(moved to 8775)
Floor Replacement	10/4/2018	3,320.00	8701	12/21/2018	3320	8321.3	3320	0	
Safety Security Taskforce	10/18/2018	500.00	8775	12/26/2018	500	8708.4		500	
Folding tables	9/18/2019	1216.35	8775	11/30/2019	1216.35	8708.4	1216.35	0	
Rainbow Flag	9/18/2019	350	8775	11/30/2019	350	8708.4	282.51	67.49	8701
Men's Retreat Scholarship Fund	9/18/2019	1000	8775	11/30/2019	1000	8708.4	1000	0	UNUSED
New Sign	9/18/2019	700	8775	11/30/2019	700	8708.4	636	64	15,000.00
AED	11/20/2019	1200	8775	11/30/2019	1200	8708.4	1200	0	
Tsf. Stained Glass to Undesig.	5/20/2020	655	8765	5/26/2020	655	8775.4	0	0	8745 BAL
Handbell Training	12/15/2020	160.76	8760	12/28/2020	160.76	4185.1	160.76	0	5,223.90
Chancel Choir Masks	5/17/2021	505.63	8760	6/21/2021	505.63	4185.1	505.63	0.00	
Air Purifier/HVAC -Mem. Hall	6/23/2021	910.06	8775.4	9/21/2021	910.06	4186.1	910.06	0.00	8760 BAL
Air Purifier/HVAC System	6/22/2021	8214.73	8775.4	9/21/2021	8214.73	4186.1	8214.73	0.00	166.75
Mesh Gear WiFi-stream worship	6/23/2021	2300.00	8775.4	9/6/2021	1638.74	4186.1	1638.74	661.26	
									8772 BAL
									1,180.00
									8775 BAL
									6,223.66
									8780 BAL
									536.20
									8708.4
									1267.49
									8765.4
									0.00
									(new Nov.21-Lloyd Lerum)
									8777.4
									1125.00

Memorial and Endowment Funds
12/31/2021

<u>Endowment Funds</u>		
8701.4	UCC Found NYC	\$727,263.26
8704.4	Endowment - Martin	\$88,714.79
Total		<u>\$815,978.05</u>

<u>Memorial</u>		
8745.4	CE/Youth Ministries	\$5,223.90
8760.4	Music and Arts	\$166.75
8765.4	Stained Glass	\$0.00
8772.4*	Larsen	\$1,180.00
8775.4	Undesignated	\$6,233.66
8777.4	Lloyd Lerum	\$1,125.00
8780.4	Interest	\$536.20
Total		<u>\$14,465.51</u>

<u>Grants Payable</u>		
8708.4		\$1,267.49
Total		\$831,711.05

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Community Church
Summary of Restricted Accounts - MTD - 2021
RESTRICTED FUND
December 2021

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Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
RESTRICTED FUND						
Campus						
8302.3 - ROTARY GRANT	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$184.20
8304.3 - EVENT CLEANING	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
8309.3 - FURNISHINGS - CAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8310.3 - SOUND SYSTEM - CAMPUS	(\$372.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$372.28)
8321.3 - PROP UPKEEP RESERVES	\$1,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.85
8329.3 - SAFE RETURN	\$717.01	\$0.00	\$0.00	\$0.00	\$700.00	\$17.01
8353.3 - FIRESIDE FURNITURE	\$307.29	\$0.00	\$0.00	\$0.00	\$0.00	\$307.29
8368.3 - MEM HALL KITCHEN REMODEL	\$2,652.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.58
8375.3 - VAN FUND	\$554.92	\$0.00	\$0.00	\$41.67	\$0.00	\$596.59
8392.3 - LANDSCAPING	\$221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$221.10
Total Campus	\$5,993.67	\$0.00	\$0.00	\$41.67	\$700.00	\$5,335.34
Faith Formation						
8318.3 - CHILDREN'S FAITH FORMATION	\$10,135.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.62
8323.3 - ADULT EDUCATION	\$2,190.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.11
8357.3 - PIE SALE	\$12,651.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,651.74
8360.3 - RETREAT: FAMILY CAMP	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
8363.3 - RETREAT: ALL CHURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8373.3 - OWL	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
8374.3 - SPEAKER PROGRAMS	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
8376.3 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8377.3 - YOUTH EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8378.3 - YOUTH: MIDDLE SCHOOL	\$1,408.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.17
8381.3 - YOUTH: SCHOLARSHIP	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
8384.3 - YOUTH: HIGH SCHOOL	\$1,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.46
Total Faith Formation	\$29,936.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,936.15
Outreach						
8305.3 - ADULT MISSION TRIP	\$1,044.72	\$0.00	\$0.00	\$320.00	\$0.00	\$1,364.72
8306.3 - MISSION AND OUTREACH RESERVES	\$2,257.12	\$0.00	\$0.00	\$41.67	\$2,000.00	\$298.79
8322.3 - HOMELESS OUTREACH	\$588.21	\$0.00	\$0.00	\$0.00	\$0.00	\$588.21
8390.3 - PASTOR'S OUTREACH FUND	\$956.67	\$0.00	\$0.00	\$700.00	\$0.00	\$1,656.67
8391.3 - CONESTOGA HUTS	\$5,721.71	\$0.00	\$0.00	\$0.00	\$4,575.95	\$1,145.76
Total Outreach	\$10,568.43	\$0.00	\$0.00	\$1,061.67	\$6,575.95	\$5,054.15
Music						
8330.3 - MUSIC: BRASS CHOIR	\$615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$615.32
8333.3 - MUSIC: CHANCEL CHOIR	\$1,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.96
8342.3 - MUSIC: HANDBELL CHOIR	\$1,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.40
8345.3 - MUSIC: CHILDREN'S CHOIR	\$225.37	\$0.00	\$0.00	\$0.00	\$0.00	\$225.37

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Community Church
Summary of Restricted Accounts - MTD - 2021
RESTRICTED FUND
December 2021

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Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
8349.3 - MUSICAL INST MAINT RESERVE	\$6,510.52	\$0.00	\$0.00	\$208.33	\$0.00	\$6,718.85
Total Music	<u>\$9,707.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$208.33</u>	<u>\$0.00</u>	<u>\$9,915.90</u>
Worship & Arts						
8356.3 - POINTSETTIA/LILY FUND	\$377.15	\$0.00	\$0.00	\$290.00	\$224.12	\$443.03
8370.3 - SANCTUARY FLOWERS	\$875.25	\$0.00	\$0.00	\$0.00	\$539.91	\$335.34
Total Worship & Arts	<u>\$1,252.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290.00</u>	<u>\$764.03</u>	<u>\$778.37</u>
Personnel						
8301.3 - HEALTH INSURANCE RESERVES	\$5,556.27	\$0.00	\$0.00	\$250.00	\$0.00	\$5,806.27
Total Personnel	<u>\$5,556.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$5,806.27</u>
Care and Fellowship						
8303.3 - WOMEN'S FELLOWSHIP	\$6,901.26	\$0.00	\$0.00	\$1,539.00	\$50.65	\$8,389.61
8366.3 - RETREAT: WOMEN'S	\$6,967.91	\$0.00	\$0.00	\$581.00	\$1,117.60	\$6,431.31
8367.3 - RETREAT: MEN'S	\$707.01	\$0.00	\$0.00	\$0.00	\$0.00	\$707.01
Total Care and Fellowship	<u>\$14,576.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,120.00</u>	<u>\$1,168.25</u>	<u>\$15,527.93</u>
Office						
8315.3 - CREDIT CARD REWARDS (STAFF DISCR.)	\$1,777.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.44
8316.3 - OFFICE SUPPLIES RESERVES	\$148.13	\$0.00	\$0.00	\$0.00	\$0.00	\$148.13
8351.3 - OFFICE EQUIPMENT RESERVE	\$2,112.87	\$0.00	\$0.00	\$41.67	\$0.00	\$2,154.54
Total Office	<u>\$4,038.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$4,080.11</u>
Reserves						
8369.3 - SABBATICAL RESERVE	\$5,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.32
8397.3 - HOUSING FUND LEAD MINISTER	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
8398.3 - ASSOC MINISTER HOUSING FUND	\$53,307.89	\$0.00	\$0.00	\$356.06	\$0.00	\$53,663.95
8399.3 - UNDESIGNATED RESERVE	\$92,457.87	\$0.00	\$0.00	\$0.00	\$34,219.08	\$58,238.79
Total Reserves	<u>\$151,527.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$356.06</u>	<u>\$34,219.08</u>	<u>\$117,664.06</u>
Total RESTRICTED FUND	<u>\$233,156.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,369.40</u>	<u>\$43,427.31</u>	<u>\$194,098.28</u>
Total Temporary Restricted	<u>\$233,156.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,369.40</u>	<u>\$43,427.31</u>	<u>\$194,098.28</u>

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Community Church
Summary of Restricted Accounts - MTD - 2021
SUSPENSE FUND
December 2021

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Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
SUSPENSE FUND						
8805.5 - MISCELLANEOUS SUSPENSE	(\$8,821.56)	\$0.00	\$0.00	\$8,821.52	\$0.00	(\$0.04)
8806.5 - EVENT INSURANCE	\$31.78	\$0.00	\$0.00	\$0.00	\$0.00	\$31.78
8817.5 - FIRE RELIEF 2017	\$2,300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,400.00
8820.5 - KEY DEPOSITS	\$2,404.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.50
8825.5 - BUILDING CLEANING DEPOSITS	\$254.09	\$0.00	\$0.00	\$0.00	\$200.00	\$54.09
8829.5 - CalSavers	\$57.20	\$0.00	\$0.00	\$104.65	\$57.20	\$104.65
8830.5 - BENEFITS: ALL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8835.5 - PEN BRD RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8891.5 - PREPAID PLEDGE	\$20,852.00	\$0.00	\$0.00	\$350.00	\$0.00	\$21,202.00
8892.5 - PREPAID OCWM	\$2,152.00	\$0.00	\$0.00	\$50.00	\$0.00	\$2,202.00
8898.5 - THANKSGIVING DINNER	\$4,691.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.78
Total SUSPENSE FUND	\$23,921.79	\$0.00	\$0.00	\$9,426.17	\$257.20	\$33,090.76
Total Temporary Restricted	\$23,921.79	\$0.00	\$0.00	\$9,426.17	\$257.20	\$33,090.76

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Community Church
Summary of Restricted Accounts - YTD - a/c
BENEVOLENCE FUND
January to December 2021

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
BENEVOLENCE FUND						
8504.2 - CONG. WIDER MISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8514.2 - WORLD DAY OF PRAYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8515.2 - FOOD PANTRY	\$120.00	\$0.00	\$0.00	\$8,720.00	\$8,840.00	\$0.00
8520.2 - CHURCH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8529.2 - NEIGHBORS IN NEED	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
8530.2 - ONE GREAT HOUR OF SHARING	\$1,000.00	\$0.00	\$0.00	\$2,525.00	\$3,525.00	\$0.00
8531.2 - CHRISTMAS EVE OFFERING	\$400.00	\$0.00	\$0.00	\$2,095.00	\$645.00	\$1,850.00
8532.2 - UCC CHRISTMAS FUND	\$460.00	\$0.00	\$0.00	\$285.00	\$745.00	\$0.00
8534.2 - PACIFIC SCHOOL OF RELIGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8537.2 - CAMP CAZADERO DONATIONS	\$150.00	\$0.00	\$0.00	\$285.00	\$0.00	\$435.00
8540.2 - TEN THOUSAND VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8541.2 - ALTERNATIVE GIFTS	\$200.00	\$0.00	\$0.00	\$3,562.00	\$3,342.09	\$419.91
8542.2 - STRENGTHEN THE CHURCH	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00
8544.2 - CHURCH WORLD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8545.2 - OUTREACH MINISTRIES FUND	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
8556.2 - SPECIAL OFFERINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total BENEVOLENCE FUND	\$2,330.00	\$0.00	\$0.00	\$20,627.00	\$20,252.09	\$2,704.91
Total Temporary Restricted	\$2,330.00	\$0.00	\$0.00	\$20,627.00	\$20,252.09	\$2,704.91

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Community Church
Summary of Restricted Accounts - YTD - acs
ENDOWMENT & MEMORIAL FUND
January to December 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
ENDOWMENT & MEMORIAL FUND						
8701.4 - UCC FOUNDATION NYC	\$662,770.41	\$0.00	\$0.00	\$103,508.32	\$39,015.47	\$727,263.26
8704.4 - ENDOWMENT - MARTIN(1)	\$81,666.80	\$0.00	\$0.00	\$34,261.74	\$27,213.75	\$88,714.79
8705.4 - ENDOWMENT FROM MEM GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8708.4 - GRANTS PAYABLE	\$1,267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.49
8745.4 - MEM C.E./YOUTH MINISTRIES	\$5,223.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.90
8760.4 - MEM MUSIC & ARTS GENERAL	\$672.38	\$0.00	\$0.00	\$0.00	\$505.63	\$166.75
8765.4 - STAINED GLASS WINDOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8772.4 - MEMORIAL - LARSEN	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
8775.4 - MEM UNDESIGNATED RECEIPTS	\$3,257.19	\$0.00	\$0.00	\$14,345.63	\$11,369.16	\$6,233.66
8777.4 - Lloyd Lerum	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
8780.4 - MEMORIAL INTEREST	\$471.21	\$0.00	\$0.00	\$64.99	\$0.00	\$536.20
Total ENDOWMENT & MEMORIAL FUND	\$756,509.38	\$0.00	\$0.00	\$153,305.68	\$78,104.01	\$831,711.05
Total Temporary Restricted	\$756,509.38	\$0.00	\$0.00	\$153,305.68	\$78,104.01	\$831,711.05

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Community Church
Summary of Restricted Accounts - YTD - acs
RESTRICTED FUND
January to December 2021

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
RESTRICTED FUND						
Campus						
8302.3 - ROTARY GRANT	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$184.20
8304.3 - EVENT CLEANING	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
8309.3 - FURNISHINGS - CAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8310.3 - SOUND SYSTEM - CAMPUS	\$1,532.31	\$0.00	\$0.00	\$2,000.00	\$3,904.59	(\$372.28)
8321.3 - PROP UPKEEP RESERVES	\$27,334.05	\$0.00	\$0.00	\$666.67	\$26,291.87	\$1,708.85
8329.3 - SAFE RETURN	\$717.01	\$0.00	\$0.00	\$0.00	\$700.00	\$17.01
8353.3 - FIRESIDE FURNITURE	\$307.29	\$0.00	\$0.00	\$0.00	\$0.00	\$307.29
8368.3 - MEM HALL KITCHEN REMODEL	\$2,652.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.58
8375.3 - VAN FUND	\$230.55	\$0.00	\$0.00	\$500.04	\$134.00	\$596.59
8392.3 - LANDSCAPING	\$221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$221.10
Total Campus	\$33,199.09	\$0.00	\$0.00	\$3,166.71	\$31,030.46	\$5,335.34
Faith Formation						
8318.3 - CHILDREN'S FAITH FORMATION	\$10,135.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.62
8323.3 - ADULT EDUCATION	\$2,190.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.11
8357.3 - PIE SALE	\$12,649.28	\$0.00	\$0.00	\$2,331.00	\$2,328.54	\$12,651.74
8360.3 - RETREAT: FAMILY CAMP	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
8363.3 - RETREAT: ALL CHURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8373.3 - OWL	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
8374.3 - SPEAKER PROGRAMS	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
8376.3 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8377.3 - YOUTH EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8378.3 - YOUTH: MIDDLE SCHOOL	\$1,408.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.17
8381.3 - YOUTH: SCHOLARSHIP	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
8384.3 - YOUTH: HIGH SCHOOL	\$1,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.46
Total Faith Formation	\$29,933.69	\$0.00	\$0.00	\$2,331.00	\$2,328.54	\$29,936.15
Outreach						
8305.3 - ADULT MISSION TRIP	\$1,382.29	\$0.00	\$0.00	\$1,517.00	\$1,534.57	\$1,364.72
8306.3 - MISSION AND OUTREACH RESERVES	\$1,998.75	\$0.00	\$0.00	\$800.04	\$2,500.00	\$298.79
8322.3 - HOMELESS OUTREACH	\$288.21	\$0.00	\$0.00	\$300.00	\$0.00	\$588.21
8390.3 - PASTOR'S OUTREACH FUND	\$1,080.52	\$0.00	\$0.00	\$1,740.00	\$1,163.85	\$1,656.67
8391.3 - CONESTOGA HUTS	\$0.00	\$0.00	\$0.00	\$6,525.00	\$5,379.24	\$1,145.76
Total Outreach	\$4,749.77	\$0.00	\$0.00	\$10,882.04	\$10,577.66	\$5,054.15
Music						
8330.3 - MUSIC: BRASS CHOIR	\$615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$615.32
8333.3 - MUSIC: CHANCEL CHOIR	\$1,075.96	\$0.00	\$0.00	\$0.00	\$48.00	\$1,027.96
8342.3 - MUSIC: HANDBELL CHOIR	\$1,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.40
8345.3 - MUSIC: CHILDREN'S CHOIR	\$225.37	\$0.00	\$0.00	\$0.00	\$0.00	\$225.37
8349.3 - MUSICAL INST MAINT RESERVE	\$4,218.89	\$0.00	\$0.00	\$2,499.96	\$0.00	\$6,718.85

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Community Church
Summary of Restricted Accounts - YTD - acs
RESTRICTED FUND
January to December 2021

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Music	\$7,463.94	\$0.00	\$0.00	\$2,499.96	\$48.00	\$9,915.90
Worship & Arts						
8356.3 - POINTSETTIA/LILY FUND	\$377.15	\$0.00	\$0.00	\$290.00	\$224.12	\$443.03
8370.3 - SANCTUARY FLOWERS	\$866.32	\$0.00	\$0.00	\$100.00	\$630.98	\$335.34
Total Worship & Arts	\$1,243.47	\$0.00	\$0.00	\$390.00	\$855.10	\$778.37
Personnel						
8301.3 - HEALTH INSURANCE RESERVES	\$2,806.27	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,806.27
Total Personnel	\$2,806.27	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,806.27
Care and Fellowship						
8303.3 - WOMEN'S FELLOWSHIP	\$7,136.23	\$0.00	\$0.00	\$1,539.00	\$285.62	\$8,389.61
8366.3 - RETREAT: WOMEN'S	\$8,266.42	\$0.00	\$0.00	\$1,481.00	\$3,316.11	\$6,431.31
8367.3 - RETREAT: MEN'S	\$707.01	\$0.00	\$0.00	\$0.00	\$0.00	\$707.01
Total Care and Fellowship	\$16,109.66	\$0.00	\$0.00	\$3,020.00	\$3,601.73	\$15,527.93
Office						
8315.3 - CREDIT CARD REWARDS (STAFF DISCR.)	\$2,864.93	\$0.00	\$0.00	\$0.00	\$1,087.49	\$1,777.44
8316.3 - OFFICE SUPPLIES RESERVES	\$148.13	\$0.00	\$0.00	\$0.00	\$0.00	\$148.13
8351.3 - OFFICE EQUIPMENT RESERVE	\$1,654.50	\$0.00	\$0.00	\$500.04	\$0.00	\$2,154.54
Total Office	\$4,667.56	\$0.00	\$0.00	\$500.04	\$1,087.49	\$4,080.11
Reserves						
8369.3 - SABBATICAL RESERVE	\$5,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.32
8397.3 - HOUSING FUND LEAD MINISTER	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00
8398.3 - ASSOC MINISTER HOUSING FUND	\$52,898.92	\$0.00	\$0.00	\$765.03	\$0.00	\$53,663.95
8399.3 - UNDESIGNATED RESERVE	\$92,457.87	\$0.00	\$0.00	\$30,000.00	\$64,219.08	\$58,238.79
Total Reserves	\$151,118.11	\$0.00	\$0.00	\$30,765.03	\$64,219.08	\$117,664.06
Total RESTRICTED FUND	\$251,291.56	\$0.00	\$0.00	\$56,554.78	\$113,748.06	\$194,098.28
Total Temporary Restricted	\$251,291.56	\$0.00	\$0.00	\$56,554.78	\$113,748.06	\$194,098.28

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Community Church
Summary of Restricted Accounts - YTD - accs
SUSPENSE FUND
January to December 2021

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted SUSPENSE FUND						
8805.5 - MISCELLANEOUS SUSPENSE	\$0.00	\$0.00	\$0.00	\$8,911.59	\$8,911.63	(\$0.04)
8806.5 - EVENT INSURANCE	\$31.78	\$0.00	\$0.00	\$0.00	\$0.00	\$31.78
8817.5 - FIRE RELIEF 2017	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$2,400.00
8820.5 - KEY DEPOSITS	\$2,379.50	\$0.00	\$0.00	\$25.00	\$0.00	\$2,404.50
8825.5 - BUILDING CLEANING DEPOSITS	\$4.09	\$0.00	\$0.00	\$750.00	\$700.00	\$54.09
8829.5 - CalSavers	\$0.00	\$0.00	\$0.00	\$161.85	\$57.20	\$104.65
8830.5 - BENEFITS: ALL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8835.5 - PEN BRD RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8891.5 - PREPAID PLEDGE	\$14,840.00	\$0.00	\$0.00	\$21,202.00	\$14,840.00	\$21,202.00
8892.5 - PREPAID OCWM	\$880.00	\$0.00	\$0.00	\$2,427.00	\$1,105.00	\$2,202.00
8898.5 - THANKSGIVING DINNER	\$4,691.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.78
Total SUSPENSE FUND	\$24,027.15	\$0.00	\$0.00	\$34,677.44	\$25,613.83	\$33,090.76
Total Temporary Restricted	\$24,027.15	\$0.00	\$0.00	\$34,677.44	\$25,613.83	\$33,090.76

COMMUNITY CHURCH OF SEBASTOPOL
12/31/2021

DEBTS

	Orig. Amt.	Amount Forgiven	Bal. Due
			0.00
Total Debts			0.00

INVESTMENTS

General Funds:

		Due Date	Interest Rate
Petty Cash	500		
WAB Checking	48,101.85		0.020%
UCC Cornerstone Fund - CD 1064.0	44,000.00	7/29/2025	2.225%
Edward Jones Co.	0.00		
UCC Cornerstone Fund - Assoc Min Housing 1091.0 CD	53,663.95	6/19/2022	1.325%
UCC Cornerstone Fund - Demand Plus 1092.0	93,480.12		0.750%
Total General Funds	\$239,745.92		

Endowments and Memorial

UC Funds * 1300.0	727,263.26		
UC Funds - Martin Endowment ** 1082.0	88,714.79		
UCC Cornerstone Mem Demand Account 1088.0	10,077.78		0.625%
Total Endowments/Memorial	\$826,055.83		

TOTAL INVESTMENTS	\$1,065,801.75
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12/31/2021

Per		1050	1091	1092	1064	1088	1082	1300		
Financial		WAB	Cornerstone			UC Funds				
Report	Fund	Checking	Assoc Min Housing	Demand Plus	CD	Memorial Demand	Martin	UC Funds	Totals	
0.00	Operating	0.00		0.00					0.00	
2,704.91	Benevolence	2,704.91							2,704.91	
831,711.05	Mem/Endowment	5,655.22		-		10,077.78	88,714.79	727,263.26	831,711.05	
194,098.28	Restricted	23,440.36	53,663.95	72,993.97	44,000.00			0	194,098.28	
33,090.76	Suspense	12604.61	0.00	20,486.15					33,090.76	
4,196.75	Payroll Liabilities	4,196.75							4,196.75	
1,065,801.75	TOTALS	48,601.85	53,663.95	93,480.12	44,000.00	10,077.78	88,714.79	727,263.26	1,065,801.75	
		48,601.85	53,663.95	93,480.12	44,000.00	10,077.78	88,714.79	727,263.26	1,065,801.75	

Interfund Transfer-In Report

12/31/21

Transfer to	Transferred for	Transferred from	Transfer Details	Total Transferred
General Ops.				
4192.1	Cover ops. Deficit 2021	Undesignated Reserves (8399.3)		34,219.08
		Total		-
Outreach				34,219.08
4181.1				
	Outreach Discretionary - Jan.	Outreach Discretionary Fund	350.00	
	Outreach Discretionary -Feb.	Outreach Discretionary Fund	331.00	
	Outreach Discretionary -Mar.	Keys for safe parking	200.00	
	Outreach Discretionary-Nov	Dmv Fees	332.85	
		Total Outreach Discretionary	1213.85	1,213.85
	Alternative Gifts--Jan	Alternative Gifts		2,578.00
	Special Offerings - Feb	NCNC Xmas Fund		745.00
	Mission & Outreach Reserves	Reparations--Arlington Comm Church		500.00
	One Great Hour of Sharing	OGHS Fund		3,525.00
	Adult Mission Trip	Adult Mission Trip Reserves		736.47
	Monthly Pantry Payment	Xtra Donations from Pantry Reserve		1,250.00
	Monthly Pantry Payment	Xtra Donations from Pantry Reserve		740.00
	Mission Trip Expenses	Adult Mission Trip Reserves		798.10
	Funded Projects -- Conestoga Huts	Conestoga Huts (8391.3)		803.29
	Funded Projects -- Conestoga Huts	Conestoga Huts (8391.3)		4,370.06
	Alt Gifts catalogue and Gifts	Alternative Gifts		564.09
	Food Pantry Contribution	Food Pantry		600.00
	OCWM under budget coverage	Mission and Outreach Reserves		2,000.00
		Total		20,423.86
Care and Fellowship				
4183.1	Stamps for Card Writing	Women's Fellowship		110.00
	Shelving Paper for Kitchen	Women's Fellowship		14.97
	CA2 Plaque	Pie Sale		170.43
	Apples and supplies	Pie Sale		806.41
	Apple Pie Equip and Supplies	Pie Sale		336.34
	Stamps for Card Writing	Women's Fellowship		110.00
	Apple Pie Equip and Supplies	Pie Sale		252.86
	Apple Pie Equip and Supplies	Pie Sale		350.00
	Women's Retreat Expenses	Women's Retreat		2198.51
	Sees Candy Expense	Women's Retreat		925.60
	Wreath Expense	Women's Retreat		192.00
	Cards and Labels	Women's Fellowship		50.65
	Total Care and Fellowship			
		Total		5,517.77
Office				
4184.1				
	Printer -- Home Office Bookkeeper	Credit Card Rewards		272.49
		Total Office		272.49
Choir Music				
4185.1	Choir music for fall	Chancel Choir Music Reserves 8333.3		48.00
		Total		48.00
Campus				
4186.1				
	Gas Leak Repair	Property Reserves		25,025.20
	Gas Leak Repair	Property Reserves		600.00
	B & H Photo Microphone	Sound System--Campus		326.66

	Speaker Cables	Sound System--Campus		31.67
	Air Purifier	M & E Grants -- Undesignated Mem		910.06
	Air Purifier	M & E Grants -- Undesignated Mem		8,214.73
	Media Equip	Sound System--Campus		3,546.26
	Wifi Mesh Gear	M & E Grants -- Undesignated Mem		1,638.74
		Total		40,293.32

Youth/Children Faith Formation

4188.1				
	Camperships--4	Apple Pie		412.50
		Total		412.50

Other Worship

4187.1		Chancel Choir Masks	Memorial Music & Arts General (8760.4)	505.63
		Flowers	Sanctuary Flower (8370.3)	91.07
		Advent Décor	Sanctuary Flower (8370.3)	539.91
		Poinsettias	Poinsettias	224.12
		Total		1,360.73

Personnel

4191.1		Misc. Personnel -- (Food for Thought Donation--Fr. Credit Card Rewards)		315.00
		HR Consultant	Credit Card Rewards	500.00
		Total Personnel		
		Total		815.00

Total

103,362.75

Accounts

ASSETS

CURRENT ASSETS

1030.0 - Petty Cash	\$500.00
1050.0 - General Checking - WAB	\$48,101.85
1064.0 - Cornerstone CD (#330)	\$44,000.00
1065.0 - Edward Jones & Co.	\$0.00
1082.0 - UC Funds Martin	\$88,714.79
1088.0 - Cornerstone Mem Demand (#101)	\$10,077.78
1091.0 - Cornerstone Assoc Housing (#230)	\$53,663.95
1092.0 - Cornerstone Demand Plus (#160)	\$93,480.12
1093.0 - Cornerstone 18mo (#360)	\$0.00
1300.0 - United Church Funds	\$727,263.26

Total CURRENT ASSETS

\$1,065,801.75

FIXED ASSETS

1101.0 - Ministerial Housing Lein	\$76,000.00
1550.0 - Land, Main Parcel	\$61,483.00
1570.0 - Land, Danmar Parking Lot	\$23,970.00
1610.0 - Buildings, Church & Other	\$251,056.00
1625.0 - Buildings, Memorial Hall	\$1,080,000.00
1627.0 - Buildings, Pilgrim Ctr	\$1,553,811.00
1630.0 - Furniture & Fixtures	\$52,161.00
1640.0 - Office Equip. & Computers	\$10,200.00
1680.0 - Organs, Pianos & Handbells	\$30,000.00

Total FIXED ASSETS

\$3,138,681.00

Total ASSETS

\$4,204,482.75

Liabilities, Fund Principal, & Restricted Funds

Liabilities

CURRENT LIABILITIES

2000.0 - Employee Tax Levy	\$0.00
2080.0 - Federal Income Tax Payabl	(\$1,086.07)
2085.0 - FICA, Employee & Employer	\$5,099.59
2090.0 - State Income Tax Withheld	\$183.57
2095.0 - Minister's Annuity Liability	\$0.00
2096.0 - Employee Annuity Liability	(\$0.34)

Total CURRENT LIABILITIES

\$4,196.75

LONG TERM LIABILITIES

2520.0 - Members Construction Loan	\$0.00
2550.0 - Paycheck Protection Program Loan	\$0.00

Total LONG TERM LIABILITIES

\$0.00

Total Liabilities

\$4,196.75

Fund Principal

2900.0 - Church Fund	\$3,138,681.00
Excess Cash Received	\$0.00

Total Fund Principal and Excess Cash Received

\$3,138,681.00

Restricted Funds

Total Temporary Restricted	\$1,061,605.00
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Total Restricted Funds

\$1,061,605.00

Total Liabilities, Fund Principal, & Restricted Funds

\$4,204,482.75