

First Baptist Church of Central Square Annual Report for 2021

Presented at our 176th Annual Meeting
January 23, 2022



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Central Square, NY 13036
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Proposed 2021

Chairs	
Pastor Lillian Cabral	Clerk Rebekah Springer
Chair Michael Long	Vice Chair Lynn Bort
Treasurer Outsource	Assistant Treasurer Roxanne Spink
Financial Secretary Cherie House	Assistant Financial Secretary
Sunday School Superintendent	Assistant Sunday School Superintendent
Diaconate Rich Mizerski (chair) Don Haury Maggie Heitmann	Christian Education Roxanne Spink (chair) Mary Sanford Margaret Heitmann
Trustee Art Brooks (chair) Jefferson Duryee Lynn Cuny Sr	

Committees		
Auditing Outside Consultant	Fundraising Maggie Heitmann Mary Sanford	Historical Lynn Bort Rebekah Springer
Memorial Cherie House Roxanne Spink	Ministry Enhancement Carol Chamberlin Rebekah Springer Maggie Heitmann Nancy Leamon	Music Mary Sanford Roxanne Spink Lynn Bort Cherie House
Sanctuary Arrangements Dail Mizerski Nancy Leamon Janet Bettinger Diana Baxter Dottie Landers	Ushering Rich Mizerski Bob Chamberlin	Missions Lillian Cabral Nancy Leamon

Minutes from 2020 Meeting

January 31, 2021

11:00 am

Attendees:

Pastor: Lillian Cabral

Chair: Rich Mizerski, Acting Chair

Clerk: Rebekah Springer

Treasurer: Liz Rotundo

Assistant Treasurer:

Financial Secretary: Cherie House

Assistant Financial Secretary:

Christian Education Facilitators: Mary Sanford, Carol Chamberlin

Trustee Facilitators: Mark Heitmann, Michael Long

Diaconate Facilitators: Rich Mizerski, Cheryl Backman, Penny Faulter

Full List of Attendees:

1. Rebekah Springer
2. Roxanne Spink
3. Carol Chamberlin
4. Bob Chamberlin
5. Rich Mizerski
6. Cheryl Backman
7. Maggie M. Heitmann
8. Nathan Heitmann
9. Nicholas Heitmann
10. Mark Heitmann
11. Margaret Heitmann
12. Leanne Giles
13. Ed Baxter Jr.
14. Mary Sanford
15. Michael Long
16. Aaron Raymer
17. Lillian Cabral
18. Elizabeth Casatelli
19. Art Brooks
20. Lynn Cuny Jr
21. Lynn Cuny
22. Cindy Cuny
23. Cherie House
24. Janet Bettinger
25. Misty DeFalco

Non Voting Attendees:

26. Eleanor Cuny

Start time: 11:00am

Please read last years minutes in your email

Chair

Rich reported from Lynn Bort's report. He is the acting moderator while Lynn is out. He thanks everyone for prevailing together during COVID 19.

Pastor

Lillian's installation has been the highlight of the year and she is so thankful to be here. She looks forward to next year and having more community events.

Trustee

They had a successful drive though dinner and look forward to having more. They are still looking for someone to fix the roof. Thank you trustees for helping us meet NYS Safety requirements so quickly.

Diaconate

Covid made this a hard year with the inability to visit people. They have made many phone calls. They did a comprehensive review of the membership list and we officially have an accurate record. They made 14 stops with gift baskets before Christmas.

Christian Education

Mary reports. We honored 3 graduates and had a drive through parking lot picnic, a drive by celebration, and made signs.

Sunday School Superintendent

Due to COVID, there has not been Sunday School Since March.

Clerk

Rebekah is happy to share that we finally have a true membership count! Please accept her correction of the death of Kenneth House in addition to the others.

AB Women

Please read the report. Covid prevented in person meetings.

Sanctuary Arrangements

Rich reported. Thank you to those who stepped up in Dail's absence. Thank you to Liz for the donation of the prelit tree.

Memorial

Carol reports. They gave a large sum to Andy Bettinger to help with medical expenses.

Music

Mary reports. Thank you to everyone who has helped sing and record and we look forward to growing our choir.

Historical

They did not meet this year.

Fundraising

Looking forward to creating more exciting ways to grow.

Mission Committee

Put together health kits, supported the food pantry, and donated money to our missionary Mercy Gonzalez-Barnes. Cheryl and Lillian have decided to donate toilet paper to the pantry periodically.

Audit

Liz will give the information to our Auditor, Brenda Brookins.

Financial Secretary

Please see the reports. Cherie has removed Delores' pledge to reflect a more accurate number. The monitor was changed in the office and now it works. Please see Rebekah for the password. There is still money earmarked for a new computer.

Treasurer

Please see the reports. There is nothing surprising about our expenses. We need to approve the benevolence we will give (our 4% goal). The money is \$648.82. We have sent some money to our missionary, Mercy. We need to decide to send the rest of the money. Mark makes a motion to split the \$648.82 to the 5 accounts American for Christ, World Mission Offering, One Great Hour of Sharing, Retired Ministers and Missionaries Offering, and Missions.

Maggie seconds this motions.

Liz makes a motion to give all mission money to our missionary, Mercy Gonzalez-Barnes, \$349.76

Michael makes a motion to accept all the reports.

Mark seconds.

Unanimous.

Old Business

Per our constitution, anyone who has been attending our church can vote. They do not need to be members.

Mission Committee - Last year in our minutes we said we would give our mission committee a line in our faith proposal for \$100. Liz said she will add a line under Worship and Service named "Mission Supplies" and Rebekah will send it out.

Pastor Lillian has no requests for changes in the Faith Proposal.

They have increased the pay for the custodian due to the extra cleaning. We have increased our pay for the organist as per agreement when we hired.

They have put in money for a church secretary section to the faith proposal in the case that we require one as Rebekah has now moved to East Syracuse. Cheryl shares that Rebekah should get some money from the secretary as all she is doing for the church. Mark shares that people do not get paid for chair positions. Others (Cherie, Lillian, Liz, Cheryl) say that we should give Rebekah a gift and they will discuss it at a meeting when she is not here.

The person who bought the building next door, Joe Scrimale, will give a copy of their insurance. They will not be there until March.

Art asks about the maintenance money budgeted. We have used maintenance money to set up the church for Covid and roof fixes. If we have to replace the roof, we will have to have a fundraiser. We will leave the \$4,400 and handle the roofing charge when it comes.

Janet makes a motion to accept the faith proposal with the addition to the \$100 to the mission committee.
 Art seconds.
 Unanimous.

Nominating

We have asked Aaron Raymer to be the vice chair with Lynn mentoring him.
 We have asked Art Brooks to be a trustee and remove Nate DeFalco.
 Diana Baxter is willing to help anywhere as needed.
 We would like to add Margaret Heitmann to Christian Education and remove Carol Chamberlin.
 Add Aaron Raymer to music committee.

Chairs	
Pastor Lillian Cabral	Clerk Rebekah Springer
Chair Lynn Bort Rich Mizerski will support as needed	Vice Chair Aaron Raymer
Treasurer Liz Casatelli	Assistant Treasurer Roxanne Spink
Financial Secretary Cherie House	Assistant Financial Secretary Diana Baxter
Sunday School Superintendent	Assistant Sunday School Superintendent
Diaconate Rich Mizerski (chair) Cheryl Backman Penny Faulter	Christian Education Roxanne Spink (chair) Mary Sanford Margaret Heitmann
Trustee Mark Heitmann(chair) Michael Long Art Brooks	

Committees		
Auditing Outside Consultant	Fundraising Maggie Heitmann Cheryl Backman Rebekah Springer	Historical Lynn Bort Rebekah Springer
Memorial Carol Chamberlin Roxanne Spink	Ministry Enhancement Carol Chamberlin Rebekah Springer Maggie Heitmann Nancy Leamon	Music Roxanne Spink Lynn Bort Cherie House Mary Sanford Aaron Raymer
Sanctuary Arrangements Dail Mizerski Nancy Leamon Janet Bettinger Diana Baxter	Ushering Don Flower Rich Mizerski Bob Chamberlin	Missions Carol Chamberlin Lillian Cabral Nancy Leamon

Mary Sanford makes a motion to accept these new positions.

Maggie seconds.

Unanimous vote.

The fundraising committee is looking to have corn beef and cabbage, potatoes, carrots, and a shamrock. It will be March 17th, the Wednesday of Saint Patrick's Day. Mary will cook. It will start around 3pm. Mary will ask for donations so we don't have to use profits to pay it off.

New Business

The parsonage is vacant with Rebekah moving and Ed and Leanne have asked to move in. The council will meet next week to discuss the meeting of the parsonage.

Maggie made a motion to end the meeting.

Lynn seconded.

Lillian ends in prayer.

Meeting End Time: 12:21 PM

End of 2020 Annual Report Minutes

Chair Report

2021 has come and gone with all the challenges it posed for us as a people as well as followers of Christ. The Christmas holidays remind us of the reason that Christ was born and our mission as Christians to go out and spread the Word. I have been blessed to serve as your Moderator/Chairperson for a number of years.

Together we have seen many changes in our small church but one constant remains, the Love we have for our Lord and each other. I have seen many of our congregation go to be with the Lord and thank them for their service and leadership. It is as I write this report that I remember all of them who helped to mentor me in this position. I also thank those members of the congregation that mentored and helped me and continue to do the work of the Lord and our church to bring the Love of Jesus to our community and beyond.

The last two years have been a challenge with the COVID virus and all that has happened and continues to happen because of this virus. However, we have persevered. Our church continues to meet and worship together, reach out to the community and use our time and talents to help others. As you will see in this annual report, there are many programs we continue to have. I would like to take this opportunity to thank all the members of the Council and individual groups for their work. Without all of you there would be no First Baptist Church. For the last three years I have been a snowbird in Florida and have been blessed to have the support of all of you to cover meetings and carry the duties of the Chair in my absence. Special thanks goes to Rich Mizerski for doing the majority of this. I would also like to thank Mark Heitmann for his leadership this Fall in my absence.

This coming year a new Chair will be in place. I hope to continue to be of service as needed but know that the new leadership will meet the challenge and lead our church with faith, humility and love.

Pastor Lillian works tirelessly to feed us spiritually and support our congregation through each and every issue. We are blessed to have her as our Pastor and personally I have been blessed to work with her on many programs of the church. 2022 will bring new energy and programming, I am sure. This is an exciting time.

We have been blessed with new members as well as returning ones. They bring time, talents, energy and rejuvenation for us.

Communication remains one of the most important parts of the Chair's role. Communication with all facets and persons in the church to understand and monitor the heartbeat of the activities and outreach. I thank you for your support and faith in my tenure as the Chair. I know you will show the next Chair the support and grace you have shown me.

Respectfully submitted,
Lynn Bort, Chair

Pastor Report

What a roller coaster this year has been! We started in January 2021 shut down and, hopefully, able to watch the service on our computer. And then, worrying about our people who couldn't access the service because of no computer, difficulty hearing on the computer or poor internet connection. What seemed to be at a snail pace, we gradually found our way back to almost full attendance. Now we find ourselves back to wearing masks in church, social distancing and hand washing. I believe this to be a temporary setback.

I have been excited to see God moving in our church. I am thankful for the people that have stepped up and filled positions previously filled by others. We took a step out in faith to offer free lunch once a month. Thank you to Maggie Heitmann for taking the lead on it. The goal is to feed those in need but everyone is welcome. It is a wonderful time of fellowship and connection with the community. It was a slow start but we are determined to feed as many as we can; we have several who still prefer to do Take-out lunch for family, friends and co-workers who can't come out for lunch. Our adult Sunday school as facilitated by Merrill House has been meeting and the group has up to ten attendees on Sunday morning. They are taking a short break until this latest surge of the Coronavirus passes. Under the guidance of Aaron RaPray and Mary Sandford the choir presented a wonderful Christmas Cantata. Thank you. We've seen some visitors enter our doors and a few have been seen returning for a second, third etc. time, to worship with us. This is not counting the 6 new members we welcomed into the family!

All this is happening by the grace of God! I'm confident He is not done yet. There is still a great need. There are children who need to know about God. There are adults still searching for the truth. At times it can be daunting but I have always said, "Where there is a will there's a way." Better than that is we have God on our side and He has our back. As long as it is His will, He will guide our way. If it's His will, in January 2023 I can report that our Vacation Bible school was a huge success; the free lunch is thriving and we started a few new endeavors.

I'm excited to find out what God has in store for First Baptist in 2022 and I hope you are too.

To God be the Glory, Amen

Pastor Lilly

Trustee Facilitator Report

The trustees report is as follows for the year 2021. The trustees have been very active this year with doing projects around the church and parsonage. The year started out with us needing to figure out what was going on with the roof situation. All 2000 screws on the fellowship hall portion of the building have been replaced, along with the chimney vent on top of the chimneys had to be replaced and the trustee's also had it insulated so hopefully the repeat of the leaking roof has stopped. The windowsills around the basement covers were put in. We have to clean out the window sills and put in the covers over top. One window in the utility room in the basement was replaced. We replaced a chandelier in the main sanctuary with help from the Benjamin Springer Memorial Fund. We have worked diligently to maintain the building to the best of our abilities. There are multiple other projects that have been done with the help of a few to the best of their abilities. The parsonage has been maintained and we have kept the heat very low to keep the cost down and the water has been shut off so we don't end up with frozen pipes. The lawn work was maintained by the trustees over the summer. We like to thank Rich Miscuzi and Mary Sanford for assisting also during this time. The flowers around the building were maintained by Diana Baxter, Art Brooks and Mary Sanford. That is all we have done this year luxury. And we want to think those who are Danielle and pitched in as needed. respectfully submitted Mark Heitmann chairman of the trustees

Diaconate Facilitator Report

Reflecting on 2021, we saw overall improvements and restoration of programs in our church as the grip of COVID eased. As with life in general, there were occasions of both grief and joy.

Baptisms are momentous events for our church, and in January we witnessed the baptism of Nick Heitmann as he publicly professed his belief in Jesus. Late in the year there was cause for more celebration as we welcomed six new members into our fellowship. We look forward to new friendships and the added strength they bring to our congregation.

Also during the year, we sadly experienced the loss of three members: Deloris Olin, Don Flower and Sue Fenton. These times of sorrow are made more bearable with prayer and support for each other, and especially for the families of those who have passed on. Thank You to the many who helped with the memorial services and receptions. A great loss of a different kind was felt with the move of Cheryl Backman. Cheryl was a tireless, dedicated deacon who is sorely missed as both a deacon and a friend.

The deacons' tradition of delivering gift bags carries on, with ten homes visited. The support from the congregation was tremendous as there were three cars making deliveries. With our reduced number, this support is invaluable in fulfilling the Diaconate's mission of providing help with the spiritual and physical needs of the members and friends of our congregation.

Respectfully submitted,

Rich Mizerski

Christian Education Facilitators Report

The Christian Education Facilitators experienced yet another year in which our reality did not meet with what our hearts desired to do, but Covid-19 is still a concern. Many of our annual activities were canceled because we did not have enough people participating to successfully conduct the endeavors. The events canceled, much to everyone's disappointment, were as follows:

1. The Children's Christmas Play and Carry-in luncheon with the Wise Men's visit
2. Children's Day
3. Vacation Bible School
4. Teacher Appreciation / Recognition Day

There were also no graduates to honor this year.

Now what was accomplished in 2021:

Our four major offerings: Retired Ministers and Missionaries Offering, America for Christ Offering, One Great Hour of Sharing Offering, and World Mission Offering were conducted this year with no specific goals set. We are grateful for everyone's contribution.

On Mother's Day the women were presented with a plant and on Father's Day the men were presented with a flashlight to recognize the Motherly and Fatherly contributions they make to our youth.

On September 12th the Christian Education Facilitators hosted the annual Senior Appreciation Luncheon. Our Seniors were honored with a meal prepared with love by younger people of our church and given a gift to express our lifelong gratitude to the senior members of our congregation for their ongoing contributions to our church's history.

The Adult Sunday School class started on September 12th. The class is being facilitated by Merrill and Cherie House. The attendance was so good that we had to move into Fellowship Hall to accommodate all of the participants.

Two families were selected for the white gifts for this year and these gifts were delivered to Millard Hawk Elementary School on December 21st for distribution to the selected families. Our congregation was very generous, furnishing a gift for every tag plus additional items to make Christmas brighter for these families experiencing difficulties this year.

The Christian Education Facilitators are looking for 2022 being more and open to any concerns or suggestions regarding Christian Education issues or projects. Please contact one of the Christian Education Facilitators with your ideas.

Respectfully submitted,

Roxanne L. Spink, Christian Education Facilitator Chairperson
Mary Sanford
Margaret Heitmann

Sunday School Superintendent Report

Due to Covid and lack of children, there have been no children Sunday School or Junior Church. This fall/winter Cherie House and Roxanne Spink have been facilitating an adult Sunday School based off of the groups wants and needs. The church feels Delores' spirit as we continue to learn about God's Plan for us.

Respectfully,

Rebekah Springer

Church Clerk Report

We started 2021 with a total of 62 members.

There were 3 member deaths this year:

Delores Olin (January 27th)

Donald Flower (March 9th)

Susan Fenton (November 21st)

There were 2 members that transferred:

Genie Rotundo

Marcus Rotundo

There was 1 member reinstated:

Ed Baxter

There were 7 new member this year:

Nicholas Heitmann

Joan Haury

Donald Haury

Dortoty (Dottie) Landers

Marilyn DeMarzo

Phyllis Wilson

Craig Wilson

We ended this year with 65 members.

Clerk Report Continued...

Below is the official active membership list.

<ol style="list-style-type: none">1. Daisy Ayer2. Joseph "Bud" Adams3. Tanya Adams4. Linda Barnes5. Diana Baxter6. <u>Edwin Baxter Sr.</u>7. Edwin W. Baxter Jr.8. Taylor L. Baxter9. Arthur Brooks10. Janet Bettinger11. Dale Bort12. Lynn Bort13. Patrick Bort14. Cheryl Backman15. Lillian Cabral16. Carol Chamberlin17. Robert Chamberlin18. Cynthia (Chamberlin) Cuny19. Melody Clark20. Mike Clark21. Lynn Cuny22. Lynn Cuny Jr.23. Courtney (Cuny) Balch24. Nathaniel DeFalco25. Misty DeFalco26. <u>Marilyn DeMarzo</u>27. Jefferson Duryee28. Penalyn Faulter29. Nancy Flower30. Grace Fuller31. Rachel Fuller32. Leanne Giles33. Patricia Harrington34. <u>Ioan Haury</u>	<ol style="list-style-type: none">35. <u>Donald Haury</u>36. Merrill House37. Cherie House38. Lynda Heer39. <u>Dorothy Landers</u>40. Joshua Heitmann41. <u>Nicholas Heitmann</u>42. Mark Heitmann43. Margaret Ann Heitmann44. Margaret (Maggie) Heitmann45. Vesta Lewis46. Michael Long47. Kenneth Myers48. Rich Mizerski49. Dail Mizerski50. Aaron RaPray51. Emily (Rotundo) Schaffer52. Katie (Rotundo) Goldman53. Elizabeth (Rotundo) Casatelli54. Mary Sanford55. Phyllis Smith56. Cheryl Shanahan57. Roxanne Spink58. Kay Springer59. Rebekah Springer60. Stephen Springer61. Alexander Springer62. Philip Vanderlinden63. <u>Phyllis Wilson</u>64. <u>Craig Wilson</u>65. John Zelesnik
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Respectfully Submitted,
Rebekah G. Springer

AB Women

We are excited to announce new leadership roles within our AB Women group for 2022! Congratulations to: Maggie Heitmann who has assumed the Presidential role; Mary Sanford who has stepped into the Vice Presidential role; and Rebekah Springer for assuming both Secretary & Interim Treasurer roles. We are excited and confident in these women's abilities and look forward to serving beside them under their leadership. Be sure to look for updates on meetings & fundraisers!

Respectfully,
Misty DeFalco

Nominating Committee Report

The nominating committee has been speaking to, recommending, and encouraging people to take new roles. The formal nominations will be presented at the Annual Meeting.

Respectfully, Cherie House, Maggie Heitmann, Rebekah Springer

Sanctuary Arrangement Committee

Sanctuary Arrangement Committee continued in 2021 with 3 traveling members: Diana Baxter, Janet Bettinger and Dail Mizerski. Fortunately, Nancy Leamon stepped in to put arrangements in the sanctuary and help out whenever necessary when one or more of us was not there. Dail procured and arranged the pussy willows, palms and Easter lilies. In November an earlier date was chosen from previous years to put up the huge Christmas tree. Rich organized the volunteers who built and decorated the Christmas Tree and put out the remaining decorations. We Thank God for the volunteers who hauled the decorations up and down from the basement and who made a tough job fun! Janet ordered, picked up and arranged the poinsettias that had been purchased by the congregation.

Because of fear of fire, new electric candles were donated for the pew end candles, the candelabra candles, and window sills. They are very realistic and look quite beautiful.

A reminder to our congregation: Please never blow-out our candles! The flying wax makes a terrible mess on our brass, glass and altar cloths. The candle snuffer is in the narthex.

If anyone would like to donate altar flowers, bulletins, or candles as memorials or gifts please see Dail at 315 675 3271.

Respectfully Submitted, Dail Mizerski, Chair

Memorial Committee Report

First we need to Thank Carol Chamberlin so much for the years she spent managing the Memorial Account for us here at the First Baptist Church. She has done an amazing job. We were able to get to the bank and change the signers information and as discussed at Council we were able to close The Myers Family Memorial CD earmarked for camping and that money was deposited into the Memorial Checking account. For 2021 memorial monies came in for the following individuals: Don Flower, Delores Olin, Susan Fenton, Kenneth House and Benjamin Springer. This year monies were donated to help pay for the hymnals, a new chandelier in the sanctuary and lights outside of the fellowship hall doors were installed. There was an attempt at camping but funds were returned due to Covid cancellation. Balance as of 12/27/2021 \$9208.17 (does not reflect monies received in December).

Respectfully Submitted,
Cherie House

Music Committee

Happy New Year! Our choir has been in full swing since January 2021. We have a very talented group who continue to grow and provide leadership to our church. We were able to perform an Easter Cantata and Christmas Cantata this year. We also were able to provide special music for Delores Olin's Memorial Service.

We continue to be blessed by the talent and experience of Aaron RaPray. Aaron and I work very well together with Pastor Lillian to ensure that we are providing inspirational music that goes with the message each week. If you would like to make suggestions on what you would like to hear please see one of the committee members.

Mary would like to thank Cherie, Roxanne, Craig, Maggie, Michael, Mark, Margaret, Jefferson, Rebekah, and Nick for their dedication and willingness to sing in the choir.

Respectfully, Mary Sanford

Historical Report

This committee has not met this year.

Respectfully, Rebekah Springer & Lynn Bort

Audit Committee Report

An Audit has not been completed in 2020.

Fundraising Committee

Because of the covid, we were unable to do much fundraising.

Respectfully, Maggie Heitmann

Ministry Enhancement Committee

This committee has not met this year but we look forward to supporting our pastor as best we can.

Ushering Committee

This committee has not met this year.

Mission Committee

Service is...Loving God by Loving others...reaching out to help others in the name of Jesus!

As a church we have continued to support our missionary and her family, Mercy Gonzalez-Barnes, financially, and with prayers.

While many of our projects such as baby blankets, and mitten and hat projects for the local school children were put on hold because of Covid, our health kits for Church World Service as well.

We concentrated on the mission projects in Oswego County, we collected hygiene products such as shampoo, soap, toothpaste, toothbrush, comb, and deodorant for the women's homeless shelter, and Divine Mercy Food Pantry. We also continue to support the food pantry at Divine Mercy Catholic church by providing a list that selects at least two items per month requested by them.

We held a very successful white sock collection for the homeless men's farm.
We continue to support the special offerings designated by our denomination.
We also continue to support our ABW prayer shawl ministry.

While Covid is still on our priority list we will continue to make our church aware of the complications we face as a church family.

Lillian Cabral, Pastor
Carol Chamberlin
Nancy Leamon

Attendance

There are no clear attendance numbers due to Covid.

Financial Secretary Report

There are 2 reports attached, one showing monies accepted for 12/2021 and the other for the whole year of 2021. We had some successful dinner fundraisers, and a concert in the park. The ongoing bottle and can collection continues to add some very helpful contributions. I hope to see these events again in 2022 to help fund the church.

We have received 14 pledges for 2022:
Current: \$22,200
Vision: \$200
Missions: \$300

Oswego County Opportunities continues to pay \$1440 annually for use of the building for the WIC program even though they have not been here in person because of COVID.

End of year statements were sent out via email or USPS, if you have not received one yet please contact me so I can get that out.

Respectfully Submitted,
Cherie House, Financial Secretary

First Baptist Church of Central Square - Central Square NY
Donations Account Balances (12/01/2021 - 12/31/2021)

Sunday, December 26, 2021

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Account	Period Activity	YTD Balance
<i>Giving Accounts</i>		
Retired Ministers and Missionaries	0.00	240.00
2021 Corned Beef and Cabbage Dinner	0.00	1,266.75
America For Christ	0.00	270.00
Collection Plate	84.10	2,147.71
Easter Lilly Order/Pass through to Dail Mizerski	0.00	14.00
Easter Offering	0.00	330.00
Roof Repair	0.00	1,220.00
Concert in the Park Fundraiser	0.00	510.50
Christmas Offering	891.00	891.00
Don Flower Memorial	200.00	385.00
Free Chili Luncheon	0.00	24.00
Sue Fenton Memorial	275.00	275.00
Music Committe (hymnal fund)	0.00	1,944.31
World Mission Offering	0.00	287.00
Pass Through for Monthly Free Lunch	0.00	25.00
Delores Olin Memorial	200.00	1,480.00
Current	8,302.21	56,181.21
Diaconate	99.00	1,129.35
Chicken & Bisquit Dinner Fundraiser	0.00	413.00
Memorial Fund	1,000.00	1,000.00
Building Rental	300.00	1,740.00
Scrap Metal Recycling	0.00	25.89
Bottle & Can Fundraising	0.00	536.75
Kenneth House Memorial	0.00	50.00
One Great Hour of Sharing	0.00	378.00
Benjamin Springer Memorial	0.00	50.00
CCLI License	0.00	137.00
Total Giving Accounts	\$11,351.31	\$72,951.47

Count: 27

Period: 12/01/2021 - 12/31/2021

Year: 2021

First Baptist Church of Central Square - Central Square NY
Donations Account Balances (01/01/2021 - 12/31/2021)

Sunday, December 26, 2021

Page 1 of 1

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<i>Giving Accounts</i>		
Retired Ministers and Missionaries	240.00	240.00
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America For Christ	270.00	270.00
Collection Plate	2,147.71	2,147.71
Easter Lilly Order/Pass through to Dail Mizerski	14.00	14.00
Easter Offering	330.00	330.00
Roof Repair	1,220.00	1,220.00
Concert in the Park Fundraiser	510.50	510.50
Christmas Offering	891.00	891.00
Don Flower Memorial	385.00	385.00
Free Chili Luncheon	24.00	24.00
Sue Fenton Memorial	275.00	275.00
Music Committe (hymnal fund)	1,944.31	1,944.31
World Mission Offering	287.00	287.00
Pass Through for Monthly Free Lunch	25.00	25.00
Delores Olin Memorial	1,480.00	1,480.00
Current	56,181.21	56,181.21
Diaconate	1,129.35	1,129.35
Chicken & Bisquit Dinner Fundraiser	413.00	413.00
Memorial Fund	1,000.00	1,000.00
Building Rental	1,740.00	1,740.00
Scrap Metal Recycling	25.89	25.89
Bottle & Can Fundraising	536.75	536.75
Kenneth House Memorial	50.00	50.00
One Great Hour of Sharing	378.00	378.00
Benjamin Springer Memorial	50.00	50.00
CCLI License	137.00	137.00
Total Giving Accounts	\$72,951.47	\$72,951.47

Count: 27

Period: 01/01/2021 - 12/31/2021

Year: 2021

First Baptist Church of Central Square, Inc.
Church Treasurers Report
Decemberr 2021

Status of Bills:

All bills have been paid for the month.

Benevolence/Specials Paid:

Amount \$

TOTAL BENEVOLENCE PAID FOR MONTH: \$0.00

<u>Bank Account Balances (as of 12/31/2021):</u>			
<u>Account</u>	<u>Gross Balance</u>	<u>Encumbered</u>	<u>Net Balance</u>
General Fund Checking	\$31,107.32	\$2,286.70	\$28,820.62
Vision Savings	\$12,021.58	\$0.00	\$12,021.58

<u>Anticipated Expenses For Next Month January 2022)</u>			
<u>ITEM</u>	<u>Approx Amount</u>	<u>ITEM</u>	<u>Approx Amount</u>
NatGrid Parsonage	\$122.65	Spectrum/TWC Services	\$215.00
National Grid Church	\$263.00	Payroll + Er Taxes	\$2,524.16
TOTAL			\$3,124.81

Discussion Items:

- A.
- B.
- C.
- D.

Elizabeth Casatelli

By: Elizabeth Casatelli, Church Treasurer

1/22/2022

date

**First Baptist Church of Central Square
Fiscal Year 2021**

Treasurer Report

Expense Code	Expense Amount	2021 Budget Amount	(Over)/Under
1110 - Expense Allowance	(\$2,916.00)	\$3,000.00	\$84.00
1120 - Utilities	(\$1,403.29)	\$2,500.00	\$1,096.71
1190 - Pastoral Pay	(\$19,912.10)	\$21,230.01	\$1,317.91
1201 - Custodian	(\$4,121.92)	\$4,565.21	\$443.29
1205 - Custodian Supplies	(\$128.98)	\$100.00	(\$28.98)
1207 - Fuel & Power	(\$3,021.00)	\$4,000.00	\$979.00
1208 - General Liability Insurance	(\$3,437.20)	\$3,650.00	\$212.80
1210 - Maintenance & Repair	(\$9,229.66)	\$4,400.00	(\$4,829.66)
1213 - Water / Sewer	(\$1,258.92)	\$1,102.00	(\$156.92)
1214 - Snow Removal	(\$450.00)	\$1,500.00	\$1,050.00
1215 - Tele & Internet	(\$2,600.59)	\$2,400.00	(\$200.59)
1302 - Pulpit Supply	(\$250.00)	\$500.00	\$250.00
1303 - Organist	(\$6,067.57)	\$6,533.22	\$465.65
1311 - Bulletins	(\$80.19)	\$0.00	(\$80.19)
1321 - Music Expense	(\$2,380.48)	\$65.00	(\$2,315.48)
1324 - Office Supplies	(\$1,790.74)	\$300.00	(\$1,490.74)
1330 - Workers Comp Insurance	(\$1,840.50)	\$1,600.00	(\$240.50)
1335 - Social Security	(\$4,351.72)	\$2,380.00	(\$1,971.72)
1360 - Miscellaneous	(\$472.25)	\$400.00	(\$72.25)
Bank Adjustment	\$50.02	n/a	\$50.02
Benevolence	\$908.00		\$908.00
CLOSED SAVINGS ACCOUNT	\$1,018.44		\$1,018.44
Deposit	\$73,158.08		\$73,158.08
Pass Through	(\$14.00)		(\$14.00)
Transfer to Diaconate	(\$1,129.35)		(\$1,129.35)
Transfer to Memorial	(\$3,360.00)		(\$3,360.00)
Grand Total	\$647.96		\$647.96
TOTAL EXPENSES	\$65,713.11		

Benevolence Year to Date	
GOAL is 4% Expenses	\$2,628.52
Benevolence Income Designated	\$1,175.00
Benevolence Paid in 2021	\$908.00
Balance (to be approved)	\$1,720.52
Breakdown of Benevolence to be Paid	
World Mission Offering	\$287.00
One Great Hour of Sharing	\$125.00
Undesignated (to discuss)	\$1,308.52
Total 2021 Benevolence	\$1,720.52

Notes:

1. 1210 - Maintenance & Repair includes: Storm window repairs, Tree Care, Pest Control, Insulation, Roof Repair, Painting, Generator fix
2. 1321 - Music Expense includes: \$2142 spent on Hymnals
3. 1324 - Office Supplies includes: New Church Computer and WB Mason supplies

2022 FAITH PROPOSAL 2021 BUDGET

Group	Code	Area	2022 Proposal	2021 Budget
Pastoral Ministry**	1190	Minister/Interim Salary (excludes Parsonage)	\$21,230.01	\$21,230.01
	1110	Auto Expense Allowance	\$3,000.00	\$3,000.00
	1140	Continuing Education Allowance	\$150.00	\$150.00
	1130	Convention Expense Allowance	\$250.00	\$250.00
	1150	Retirement Plan (16% of Total Salary*)	\$4,320.00	\$4,320.00
	1171	Medical Insurance Allowance	\$1,800.00	\$1,800.00
	1120	Utilities Allowance	\$2,500.00	\$2,500.00
		Total Pastoral Ministry	\$33,250.01	\$33,250.01
Church Home	1201	Custodian (includes PFL)	\$4,565.21	\$4,565.21
	1205	Custodial Supply and Services	\$100.00	\$100.00
	1207	Fuel & Power	\$4,000.00	\$4,000.00
	1208	General Liability Insurance	\$3,650.00	\$3,650.00
	1210	Maintenance & Repair	6000	\$4,400.00
	1211	Floor Maintenance	\$500.00	\$500.00
	1212	Driveway/Lot Sealing (every 3 to 4 years)	\$1,800.00	\$1,800.00
	1213	Sewer & Water Fees	\$1,102.00	\$1,102.00
	1214	Snow Removal	\$1,500.00	\$1,500.00
	1215	Telephone and High Speed Internet	\$2,400.00	\$2,400.00
1216	Trash/Recycling Removal	\$360.00	\$360.00	
	Total Church Home	\$25,977.21	\$24,377.21	
Worship & Service	1301	Choir Director Gift	\$0.00	\$0.00
	1302	Pulpit Supply	\$500.00	\$500.00
	1303	Organist (includes PFL)	\$6,533.22	\$6,533.22
	1304	Organist Supply/Substitute	\$600.00	\$0.00
	1311	Bulletins	\$0.00	\$0.00
	1312	Certificates & Plaques	\$0.00	\$0.00
	1314	Communion & Church Supplies	\$100.00	\$100.00
	1315	Denominational Subscriptions	\$0.00	\$0.00
	1316	Instrument Maintenance	\$0.00	\$0.00
	1318	Maintenance/Office Repair	\$100.00	\$100.00
	1319	Memorials (at \$15 each)	\$45.00	\$45.00
	1321	Music Expense	\$65.00	\$65.00
	1322	New Member/Evangelical Expense	\$50.00	\$50.00
	1323	Offering Envelopes	\$50.00	\$50.00
	1324	Office Supplies	\$300.00	\$300.00
	1325	Postage	\$30.00	\$30.00
	1328	Church Secretary	\$1,200.00	\$1,200.00
	1330	Workers Compensation Insurance	\$1,600.00	\$1,600.00
1331	Worship Supplies	\$100.00	\$100.00	
1333	Financial Consultant	\$2,000.00	\$400.00	
1335	Social Security Employer's Share 7.65%	\$2,380.00	\$2,380.00	
1340	Nursery Attendant Use or Gift	\$0.00	\$0.00	
1341	Mission Supplies	\$100.00	\$100.00	
1360	Miscellaneous (includes Bank Service)	\$400.00	\$400.00	
	Total Worship & Service	\$16,153.22	\$13,953.22	

2022 FAITH PROPOSAL 2021 BUDGET

Group	Code	Area	2022 Proposal	2021 Proposal
Christian Education	1405	Curriculum	\$100.00	\$100.00
	1407	General Expense/Supplies	\$50.00	\$50.00
	1408	Jr. Church/Children's Work	\$45.00	\$45.00
	1409	Bibles/Promotion	\$40.00	\$40.00
	1410	Senior Citizens	\$50.00	\$50.00
	1411	Vacation Bible School	\$50.00	\$50.00
	1412	Youth Work	\$150.00	\$150.00
	1413	Nursery	\$0.00	\$0.00
	1414	Leadership Training	\$0.00	\$0.00
	1415	Audio/Visual	\$0.00	\$0.00
	1416	Camping (3 Children at \$50 each)	\$150.00	\$150.00
		Total Christian Education	\$635.00	\$635.00
Benevolence	1501	Unified Budget of ABC	\$2,740.62	\$2,588.62
	1510	Seminary Support	\$50.00	\$50.00
	1511	Fairport Home	\$0.00	\$0.00
	1512	Iroquois Assoc. of ABC/NYS	\$250.00	\$250.00
	1513	NYS Camping	\$0.00	\$0.00
	1530	Church World Service	\$0.00	\$0.00
	1517	Springbrook	\$0.00	\$0.00
	1518	Green Lakes Conference Center	\$0.00	\$0.00
	1519	Baptist Health Center	\$0.00	\$0.00
	1520	Keuka College	\$0.00	\$0.00
	1521	Regional Offering	\$50.00	\$50.00
		Total Benevolence (4% of Expenses)	\$3,164.24	\$2,938.62
Grand Total			\$79,179.68	\$75,154.05