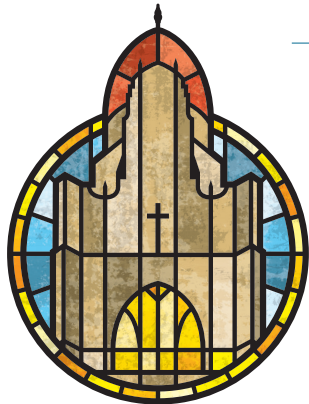


Photo by McKay Landscape Lighting - 2020

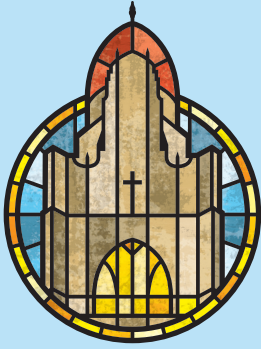


All Things Considered...



DUNDEE PRESBYTERIAN CHURCH

2020 ANNUAL REPORT



DUNDEE PRESBYTERIAN CHURCH

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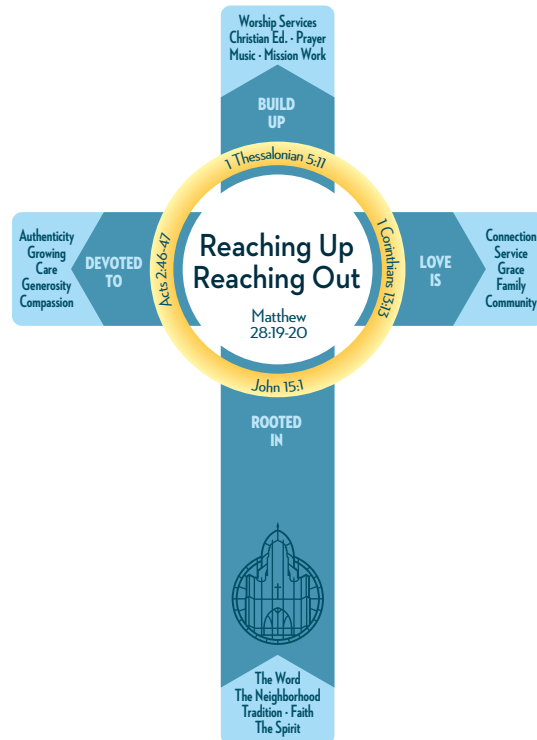
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All Things Considered...



AGENDA

2021 Annual Congregational Meeting of Dundee Presbyterian Church

1. **Call to Order and Opening Prayer and Adoption of Agenda**
2. **Election of New Elders—Class of 2023**
Jacob Bredthauer, David Coe, Susana Harrington,
Todd Moran, Steve Scott, Shannon Walenta
3. **Election of New Deacons—Class of 2023**
Bob Hamer, Bill Harrington, Todd Lemen,
Sharon McLean, Julie Mohlman, Dawn O’Shea
4. **Election of New Trustees—Class of 2023**
Bryan Bredthauer, Shelly Dutiell, John Jarosz,
Brian Jensen, Connie Osborne, Chris Schaben
5. **Election of 2021 At-Large Nominating Committee Members**
Kim Dutiell, Jann Jarosz, Betsy Moran, Doug Stewart
6. **Clerk’s Report**
7. **Approval of the Senior Pastor’s Terms of Call**
8. **Presentation of the 2021 Budget**
9. **Senior Pastor’s Report**
10. **Comments and Questions and Concerns**
11. **New Business**
12. **Motion to Adjourn**
13. **2021 Annual Meeting of the Corporation**
- Final Review of the 2020 Financial Documents
14. **Closing Prayer**

CLERK'S REPORT

2020 STATISTICAL REPORT

Members on Active Roll, December 31, 2019 **495**

Additions:

Profession or Reaffirmation of Faith	3
Transfer from other Churches	-
Confirmation	-
Restoration	-

Losses:

Death	16
Transferred to other churches	9
Removed from roll	2
Moved to Inactive roll	17

Members on Active Roll, December 31, 2020 **454**

(the rolls were cleaned up which accounts for the difference in totals)

Affiliate Member	0
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Baptisms, Dedication and Weddings performed in 2020:

Infant/Child baptisms	1
Infant dedication	0
Adult baptisms	0
Weddings	2

The following members of Dundee Church entered the Church Triumphant in 2020:

Mary Barg	Bob Krohn
William Campbell	Phyllis Ongert
Bob Garfoot	Marian Reyburn
Chuck Gruenig	Russell Rudeen
Joyce Gruenig	Bill Schoenfeld
Wanda Harris	Patricia Swanson
Art Johnson	Nessie Swedlund
David Karnes	Pat Ulrich

Respectfully submitted,

Chris Olson, Co-Clerk
Sheri Neve, Co-Clerk

MEETING OF THE CORPORATION

JANUARY 12, 2020

Moderator Senior Pastor Rev. J.D. Georlett of Dundee Presbyterian Church asked Chairman of the Board of Trustees Jeff Moran to call to order the Annual Meeting of the Dundee Presbyterian Church Corporation, established in 1901, on the above date in the church Sanctuary at 12:11 p.m., immediately following the adjournment of the Annual Congregational Meeting.

Rev. Georlett asked if a quorum of the Dundee Presbyterian Church membership was present. A quorum was present. Chairman Moran offered a motion to approve the minutes of the Meeting of the Corporation of Dundee Presbyterian Church for January 13, 2019. The motion carried.

Moran said the Trustees serve under the direction of the Session of Dundee Presbyterian Church. He referred to a report on the work of Trustees in the printed 2019 Annual Report of Dundee Presbyterian Church, which refers to property and liability documents for the church building on file.

Moran reported that the total assets of Dundee Presbyterian Church through 2019 were \$5,740,842.52. He said total liabilities through 2019 were \$8,480.08. He said as of December 17, 2019, the church's Endowment Fund was valued at \$5,715,130.74, constituting most of the church's assets, up from \$4,971,755.32 at the end of 2018.

Moran said revenues for Dundee were up \$156,348 for 2019, rather than the expected shortfall of \$89,510.90 for the year. He said total expenses for the church in 2019 were \$36,507.62 less than projected - partially due to a staff reduction.

Moran said Trustees were \$57,691 overbudget in 2019 due to maintenance and repairs to the church building. He said the Trustees' budget has been increased in 2020 to cover such expenses. He said upgrades to the church's technology and software would continue in 2020.

Moran thanked Trustees leaving and coming onto the board and Dundee staff for their outstanding work.

There being no further business, a motion to adjourn was made and carried at 12:18 p.m., with closing prayer by the Dundee membership present.

Attested by:

Rev. J.D. Georlett
Moderator of Session

Attested by:

Sheri Neve
Co-Clerk of Session

Attested by:

Chris Olson
Co-Clerk of Session

DUNDEE PRESBYTERIAN CHURCH ANNUAL CONGREGATIONAL MEETING

JANUARY 12, 2020

The Annual Congregational Meeting of Dundee Presbyterian Church convened on the above date in the church Sanctuary. Senior Pastor Rev. J.D. Georlett asked the Session Clerk if a quorum of Dundee's membership was present. A quorum was present. Rev. Georlett called the meeting to order at 11:10 a.m. with prayer.

APPROVAL OF AGENDA: Rev. Georlett called for approval of the printed Annual Congregational Meeting agenda. The agenda was approved.

ELECTION OF CHURCH OFFICERS: Rev. Georlett gave a brief explanation of the nominating process and thanked members of the 2019 Nominating Committee, including Co-Chair Elders Nancy Reiff and Stephanie Jensen, for their service.

Rev. Georlett presented the following nominations, all of which were approved unanimously by those present and voting. There were no nominations from the floor. Confirmation was made of the study/preparation and examination of the newly elected Elders and Deacons.

Elders: 3-year term, Class of 2022

Greg Babbe	Frank Gaines	Ron Niederhaus
Nancy Reiff	Susan Stewart	Ashley Wegner

Deacons: 3-year term: Class of 2022

Trudy Abboud	Kleo Baki	Judy Earley
Diane Hansen	Valerie Kunz	Noreen Ward

Trustees: 3-year term: Class of 2022

Bob Cochran	Kirby Eltiste	Dennis Goeschel
Tom Hicks	A.J. Moellenbeck	Bob Welk

Trustees: 1-year term: Class of 2020

Chris Schaben

Nominating Committee: At-Large Class of 2020

Deb Brower	Kim Dutiel	Julie Hertzler	Alan Oltman
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Rev. Georlett explained the seven-member Nominating Committee for 2020 is comprised of two members from Session, one member from Deacons and four members At-Large.

CLERKS' REPORT: Co-Clerks of Session Sheri Neve and Elder Chris Olson referenced minutes of the January 13, 2019, Annual Congregational Meeting and the 2019 Clerks' Statistical Report. As Moderator, Rev. Georlett called for a motion to approve the two documents. There were no questions on the two documents. The motion carried.

Co-Clerks noted in the Clerks' Statistical Report for 2019 the list of members of Dundee Presbyterian Church who entered the Church Triumphant in 2019 and read their names:

Virginia Grissom	Judy Burke	Marjorie Quinlan	Phyllis Goodwin
Marcia Gilmore	Milton Hubbard	Judy Welk	John Vifquain
Marguerite Salter	Carrie Humphry	Kathleen Best	

A prayer of remembrance for the above departed members was offered. Confirmation was made of the use of Robert's Rules or Order in recording all Session action and business and the Session authorization of the sacraments of Communion worship services on the first Sunday of each month and baptism as requested. Rev. Georlett asked if the congregation had any questions for the Co-Clerks. There were no questions.

REVISED CHURCH BY-LAWS: Trustee Chris Blunk presented and answered questions on the Amended By-Laws of the Corporation, which were approved by Session on November 19, 2019, and sent to the 2020 Annual Congregational Meeting for a vote by Dundee Presbyterian Church members.

Blunk said one of the primary changes was the requirement of a mandatory audit yearly; the wording changed to, “The board shall authorize and arrange for a certified audit or review of the books and records of the Corporation by a Certified Public Accountant, consistent with generally accepted accounting principles annually. A certified audit must occur no less than once every three years. The Trustees shall submit a copy of the certified audit or review to the Session.”

Another significant change was to remove references to PC(USA) from the Revised By-Laws because Dundee Trustees and the corporate side of the Church are subject to the property laws of the United States Constitution and the State of Nebraska Constitution. The issue of legal ownership of the church building and its assets has been unclear between the Presbytery of Missouri River Valley and Dundee Presbyterian Church, so this clearly directs Dundee Trustees to follow the human laws and constitution and allows Session to focus on Dundee’s spiritual issues.

Rev. Georlett said seven months of work by the Trustees and seven attorneys on Dundee’s Articles of Incorporation and By-Laws has streamlined and updated the Revised By-Laws to reflect the current state of Dundee Presbyterian Church, which has moved from a large membership to its current smaller number. The objectives for the By-Laws review were to:

- Make the By-Laws easy to access and understand.
- Eliminate set numbers to reflect current membership numbers.
- Ensure the By-Laws are consistent with the current Book of Order.
- Simplify the By-Laws so that the Trustees are acting consistently with the stated rules.
- Remove unneeded and superficial language.
- Not materially alter the By-Laws intent and history.

A motion to approve the Revised Church By-Laws was followed by a discussion. The motion carried with two votes of opposition, regarding annual budget audits and Trustee quorums.

PRESENTATION OF THE 2020 BUDGET: Rev. Georlett outlined an approved 2020 surplus budget of \$1,265,607.37, which is less than projected revenues of \$1.3 million for 2020 - creating a \$34,392.63 surplus. The 2020 surplus budget, approved by Session on November 19, 2019, is Dundee’s first proposed surplus budget in several years. In some of those years, proposed deficit budgets later resulted in balanced or surplus actual budgets by the end of the year. Rev. Georlett said a proposed balanced budget for Dundee has been his goal since becoming senior pastor in December 2016.

The proposed revenue of \$1.3 million for Dundee’s 2020 budget is higher than \$1,229,500 in 2019 and \$1,165,400 in 2018, while anticipated expenses for 2020 of \$1,265,607.37 are lower than \$1,319,010.90 in 2019 and \$1,266,682 in 2018. Projected pledges for 2020 are \$825,000 - up from \$816,000 in 2019 and \$745,000 in 2018. Unpledged offerings for 2020 are projected at \$200,000, compared to \$125,000 each year in 2019 and 2018. The proposed transfer from the Endowment Fund is \$265,000 - up from \$227,900 each year in 2019 and 2018.

Within the approved 2020 budget, administrative costs will be up from 2019 and 2018, reflecting a new computer software and hardware system. Support staff costs, including salaries, will be down from 2019 and 2018, despite 2020 salary increases for most staff, which did not occur for any staff in 2019.

2020 budget expenses are up from 2019 for Christian Education and Youth Team, Health Ministry, Mission Team and Trustees Team, while they are down for Small Group Ministry, Membership, Events and Outreach and Worship Team. Trustee Chairman Jeff Moran said projected unpledged revenue for 2020 is up to \$200,000 from \$125,000 in 2019 and 2018 due to large jumps in unpledged revenue in recent years.

SENIOR PASTOR'S REPORT: Rev. Georlett referred to his printed report on 2019 in the 2019 Annual Report, emphasizing that 2019 was one of the best year's in Dundee's 118-year history and certainly the best in his ministry. He attributed that success to Dundee's more welcoming worship services, increased mission giving, clarification of priorities, greater membership involvement, more spectacular dreams and enormous steps forward in technology. He referred to a new symbol of Dundee's ministry on the front of the 2019 Annual Report and an experimental church bulletin format. He said Dundee would be examining its building usage in 2020 and urged members to do a "little bit more" in Dundee's ongoing ministry. He praised the work of Dundee's outstanding 20-member staff for their excellence and enthusiasm in leading the church's ministry to higher levels. Rev. Georlett asked the Dundee members present if there were any questions or concerns about the church's current ministry. In response, there were none.

NEW BUSINESS: In response to Rev. Georlett asking the congregation if there were any new business to address at the Annual Congregational Meeting, Trustees Chairman Jeff Moran offered the following motion:

MOTION: To approve a 3% percent increase in the salary and housing allowance of Rev. J.D. Georlett, senior pastor at Dundee Presbyterian Church, amounting to \$2,700, for a total salary and housing allowance of \$92,700, pending Session's amendment to its approved 2020 budget at its January 2020 meeting.

At the request of the senior pastor, his salary was not increased in 2020, as it was not in 2019 or 2018.

To allow discussion on the pastoral salary increase motion by the congregation, Moderator Georlett moved that the Annual Congregation Meeting go into a Committee of the Whole (executive session). The motion received a first and a second and carried at 12 p.m. Consequently, Rev. Georlett and his wife, Laura, left the Sanctuary, so that the initial motion might be discussed privately by the congregation.

At 12:08 p.m., Rev. Georlett and his wife were called back into the Sanctuary. A motion to return to the Annual Congregation Meeting received a first and a second and carried, returning the meeting to its previous status.

The moderator called for a vote on the salary increase motion on the floor.

The motion carried unanimously, followed by applause of appreciation.

As a final point of order, the Co-Clerks offered the following motion:

MOTION: To approve a change in the pastoral terms of call for the 2020 Pastoral Compensation Report of Rev. J.D. Georlett, senior pastor at Dundee Presbyterian Church, to reflect a 3% increase in salary and housing allowance, amounting to \$2,700, for a total salary and housing allowance of \$92,700, plus corresponding appropriate adjustments in deferred compensation, pending Session's amendment to its approved 2020 budget at its January 2020 meeting.

The motion carried unanimously, followed by applause of appreciation.

There being no further business for the Annual Congregational Meeting, Rev. Georlett called for a motion to adjourn at 12:10 p.m. with prayer, to be followed by the immediate convening of the Meeting of the Corporation.

The motion carried.

Attested by:

Rev. J.D. Georlett
Moderator of Session

Attested by:

Chris Olson
Co-Clerk of Session

Attested by:

Sheri Neve
Co-Clerk of Session

DUNDEE PRESBYTERIAN CHURCH STAFF

Christine Benedix
Shelly Dutiell
Breanna Elam
Eric Engstrom
Rev. J.D. Georlett
Keith Holmes
Jann Jarosz
Dr. Wayne Kallstrom
Julie Mohlman
Meredith Moellenbeck
Jonathan Mueller
Heather Ruhter
Regina Wilson
Rosalee Yeaworth

Director of Preschool and Nursery
Communication & Graphics
Director of Children's Ministry
Worship Leader
Senior Pastor & Head of Staff
Director of Mission and Small Group Activities
Director of Operations
Organist
Faith Community Nurse
Director of Youth Ministries
Director of Music Ministries
Comptroller
Director of Congregational Care
Faith Community Nurse

Facilities

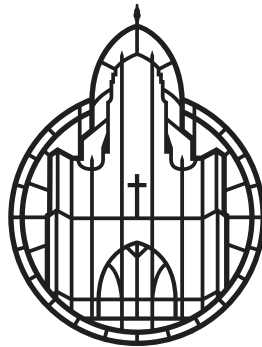
Rod Cowles
Edward Hornig
Dave Kresha

Custodian
Custodian
Custodian

Music

Sarah Costello
Nancy Edwards
Lisa Lever

Children's Choir Director
Piano
Hand Bell Director



DUNDEE
PRESBYTERIAN
CHURCH

All Things Considered...

That's the phrase that's on my mind and in my heart as I think about 2020...all things considered. In my opinion, every report and evaluation of this past year, ought to begin with that phrase. In other words, it was a year unlike any other and because of that, we must be careful not to compare it directly to any year that we have previously experienced. We also must remember that Covid and the challenges that it presented to us, had an effect on everything that we did. All things considered; when we remember that 2020 was more unique and more challenging than any year in our history, we had one of the greatest years ever.

It sure didn't seem that way, though, did it? It seems as if the pandemic was just stronger than everything else. It seems as if Covid kept us from being Dundee, that it prevented us from being able to do all of the really important things. Sometimes, winter can be so cold and bleak, that it becomes hard to believe that anything will ever again grow, and yet, we know that even when it is cold where we are, God is still doing very special things.

And so it is with Dundee Presbyterian in 2020. Covid succeeded in taking away our ability to worship together for three straight months. It also succeeded in preventing us from giving the in-person visitation care to those in need. It suspended almost all of our programs and then caused all of them to be done through the computer, if at all. At first glance, it would seem that Covid dealt a devastating blow to Dundee, but I'm here to tell you, that's not true, at all.

All things considered; Dundee had a fantastic year. All things considered; Dundee rose to the occasion and shined. All things considered; we have been richly blessed by God.

Our staff did a truly excellent job. They were always of one mind, and of one focus. They pursued safety for the congregation in all circumstances, while also providing meaningful Christian content in as many forms as possible. They were creative; inventing new ways and developing new techniques in doing their own individual ministries.

In this way, and all things considered, they all showed themselves to be leaders and great problem solvers. They never stopped trying and they never will, because, more than anything else, each one of them is singularly dedicated to the advancement of the Gospel of Jesus Christ, and of the Kingdom of God. This task is difficult and challenging in the best of times. This last year made it even more difficult, but it didn't stop them in their goal. I couldn't be prouder of our team. They all did more for this congregation than I can possibly say.

I would say the exact same thing of all of you. Day after day, and week after week, the membership and friends of Dundee Presbyterian Church showed their faith and their love through their generosity and dedication to the ministry here.

Despite all of the challenges and uncertainty of the pandemic, you stayed faithful to your pledges and to your commitments of leadership. The Deacons, Trustees and Elders attended to the needs of this church as a shepherd cares for the flock. That's how it is supposed to work, and it was never more apparent and never more glorious than in 2020. Thank you.

It would be easy to write off this past year as some sort of anomaly. It would be easy for us to say that it was all just a one-time detour, but we know better.

My annual report is to say that the staff and the membership of Dundee Presbyterian were presented with an unavoidable and very difficult environment in which to do ministry and we did very well. We kept the faith. We shared the love. We will now go forward having been sanctified by these challenges in ways that were not possible otherwise. We have learned and we have grown because of what we have faced, and we have seen that God is with us, no matter what rages around us. In that way, 2020 was a truly blessed year indeed, all things considered.

Faithfully yours,
Rev. J.D. Georlett

MUSIC MINISTRY

Let the word of Christ dwell in you richly, teaching and admonishing one another in all wisdom, singing psalms and hymns and spiritual songs, with thankfulness in your hearts to God. – Colossians 3:16

2020 has been a challenging year in the music department. I am so proud of the team we have assembled in our music department. Eric Engstrom Praise Band, Dr. Wayne Kallstrom Organist, Lisa Lever, our Director of bells, and Nancy Edwards, our church Pianist, we would not have the strong music program without these people have today.

Due to Covid 19, we had to scale back a lot of our music department. Through March and April, we could only have a skeleton crew of musicians, that entailed Eric Engstrom and Jonathan Mueller. This was a hard time, but we learned a lot.

Later in the summer, we were able to start to have two services, and we could have more people up in front of the congregation. Praise band was able to have more of a full band, while traditional service could have a quartet sing all the songs and hymns. In the fall, we did have more of a full choir for a few months, but because of the rise of cases, we had to decrease back down to our quartet groups again.

Even though this has been a tough year, I am proud of what we have done. We had music and were able to praise God in that way. I want to thank every one of our members of the music department for their time and patience. I am so optimistic about the future of our music program. We have an excellent staff, and I know we will be strong on the other side of this pandemic. Thank you, Dundee Presbyterian Church, for being so wonderful to our music program and give so much to this program. I am so excited to have a full praise band, Chancel Choir, Bell Choir, Children's Choir, and Youth Bell Choir again.

Respectfully submitted by:
Jonathan Mueller, Director of Music Ministry

CHILDREN & FAMILY MINISTRY

This year the Children's Ministry had an amazing year of ministry, and it has been a privilege to help fulfill our promise made at baptism to shepherd our young ones as they grow in their relationship with Christ. I have found that the team and I really do share the vision of Proverbs 22:6

Train up a child in the way he should go; even when he is old he will not depart from it.

The following provides an overview of the year for the Children & Family Ministry.

Winter

This winter we began to hear about COVID, but that didn't interfere with our weekly activities until March. Our special events were unable to happen based on the weather again, another mild winter didn't allow for much ice skating or sledding activities.

Spring

As the full brunt of COVID struck, we halted all in person gatherings, however, we began to offer online content. Including, but not limited to, offering video solutions to Sunday School and Kids' Koinonia. The videos and other activities were well received and were a positive during this time of quarantining.

Summer

As summer approached we realized that VBS would have to be cancelled, and that Summer Camp at Camp Rivercrest, would also be unavailable for families that wanted their children to attend, Keith did not go this year, as the pandemic was continuing, and he decided to stay close to home, and DPC. During the summer, however, we began "Thursday Night Live" a Zoom call for the kids to allow us the opportunity to gather together. It was well attended, and we had fun seeing each other, and getting together around God's Word.

Fall

Unable to begin during our regular season, the Kingdom Kids remained online, and we offered video lessons for the children to enjoy. We were able to return to some normalcy in November when we had Bible Sunday late, and were able to hand out the Bibles to our second graders, and preschoolers. This Faith Milestone was very well attended.

December 2020

The traditions of Advent continued this year as the second graders of DPC lit the Advent Candles during the season, the children did an exceptional job navigating everything wearing a mask, even if they were a bit muffled in their readings. We are all looking forward to the new year and the springtime when we hope to be back in the full swing of things.

Respectfully submitted by
Keith Holmes, Director of Children & Family Ministries

WONDER PLACE PRESCHOOL

Every year at The Wonder Place offers new challenges and opportunities, and this year we had both in abundance. January began with welcoming our new Early 3s to the school routine while preparing the older children for kindergarten. By March, everyone had settled in and were cementing new friendships. No one expected the startling changes that awaited us when we returned from spring break.

Within days of the governor announcing the lockdown, we were able to pivot to online learning and have content available to our students. Three days a week, we sent out private links for two video lessons each approximately thirty minutes in length, allowing flexibility for the parents and mirroring our usual mid-day break for snack and recess. The response from the parents was immediate and positive, with many sending pictures of both students and their siblings enjoying the videos. This inspired us to compile weekly "Friends Saying Hi" videos with all the pictures and short clips sent over the past week so the children could connect visually with their classmates.

It was rewarding to see the pictures of the children following along with the video activities, like making playdough in art, learning about fractions while baking cookies, or printing words that started with the letter of the week. We saw high participation based on the view count of each video and received enthusiastic emails from parents daily expressing how grateful they were to be able to have a preschool experience at home. Since we were not able to meet in person

for graduation, we asked the parents to send photos of their children and were able to overlay a recording of their names read aloud for a virtual graduation ceremony. The preschoolers enjoyed watching and sharing with their grandparents and extended family.

As well received as online learning turned out to be, we were overjoyed to return to the classroom this fall. We developed new safety protocols using the CDC guidelines as well as the input of parents in the medical field. Being one of the few Omaha preschools who opened in-person in September, we attracted more families with our entirely outside model. We were able to hold classes outdoors for the majority of the semester thanks to cooperative weather, and the children adored it. When you are outside in the grass, just having snack feels like a picnic. On chilly mornings, we implemented a hybrid schedule to maximize their time outside. The smaller group sizes have resulted in tight-knit friendships, and the teachers have been able to utilize the outdoor setting to enhance the curriculum. We look forward to continuing this learning model in the spring.

Sharing the Faith continued whether online, outside, or in the classroom. The story of the loaves and fishes has added meaning when the kids are reclining on a grassy hill. Thanks to an abundance of blessings and prayers, all the students and teachers have remained COVID-free.

Respectfully submitted,
Christine Benedix, Preschool/Nursery Director.

YOUTH MINISTRY

In 2020 we had a different year, but the Youth Ministry at Dundee continued throughout this entire year. During part of the year we met on zoom, and during the summer we met outside. I'm so grateful for the technology because we were still able to continue to have fellowship and fun and study God's word together. The students showed their resilience and adaptability while all the things in their lives changed and were cancelled. We provided opportunities for the students to serve, and they rose to the occasion. Despite it all I believe this group of students grew in their relationship with Christ, and to me that means we had a great year.

Youth Group Wednesday Nights

Youth Group meets almost every Wednesday of the year. We transitioned to zoom during March and continued on zoom until June. The Middle Schoolers meet first at 6:00 and the High Schoolers meet at 7:15. In the spring of 2020 the Middle Schoolers finished going through the Old Testament on Wednesday nights. Starting in the fall of 2020 we started going through the book of Matthew on Wednesday nights, this year we're studying the life of Jesus as portrayed through Matthew. The High Schoolers have been studying a variety of topics. We did a series on Biblical themes in the Bible, New Testament Letters and Biblical Words.

Sunday Mornings

On Sunday mornings at 10:00 a.m. we have a much more laid back experience. Most weeks the students spend time doing a different service project. During the spring we did zoom Bible Studies every Sunday morning. Before March the students made blankets for Project Linus, we made valentines and cookies for the deacons to give to their care partners, tug toys for the Humane Society, and Christmas cards Deacon care partners.

Summer Youth Group and volunteering

We were so thrilled to be able to gather together in person in June. Our middle school and high school groups met each week for a time of fun, and prayer together.

We had a few wonderful opportunities to serve with Abide this summer. The students helped with the drivethrough block party, and other food give aways as well as working at the Lighthouse. The students really enjoyed serving their Omaha community.

High School Day Mission Trips

We spent 4 days serving in Omaha with a team of 9 students, and 4 adults. We spent 3 days working with Abide Omaha. The first day we served at the Grand Street Lighthouse, and the Monday food distribution. Tuesday we worked at the Abide campus, we painted and tore up tile. Wednesday we worked all day at the Paxton street lighthouse. Some of our students really felt a special connection to this lighthouse because they go to North high just around the corner. They really felt like they were making an impact in their community. On thursday we served at Camp Calvin Crest. Even though it was a different mission trip experience than we usually have, it was an incredible weekend of service and growing in faith.

Middle School Day Mission Trips

We spent the weekend with 10 Middle Schoolers and 2 adults volunteering in Omaha.

We met each morning at the church and set out to Scatter Joy Acres. The students did all kinds of jobs, they cleaned animal pens, created a turtle habit and helped feed the animals. Our students have a heart for service and a love for animals. This weekend was such a great opportunity for the students to learn about the different ways that they like to serve and discover what their gifts are. We had great Bible Studies in the evenings, and wonderful conversations.

Youth Leaders and Volunteers

We have some amazing small group leaders that help out every single Wednesday night. They facilitate discussion with our students, but they do so much more than that. They love and pray for these kids and show them the love of Jesus in the way they live.

Brian Jensen	AJ Moellenbeck
Stephanie Jensen	Lara Pfeiffer
Dan Mathers	Tammy Simkins

Other Volunteers that help make the youth ministry possible: the Dundee Prayer Ministry, Jonathan Mueller, Kristina Mueller, Neil Hamill, Oliver Jenkins, Richard and Tammy Marcoux, Nancy Reiff, Liz Schaben and Anne & Steve Roberts.

Respectfully submitted by
Meredith Moellenbeck, Director of Youth Ministries

CARE MINISTRY

This has truly been a year we will all remember. Continual caring and reaching out has been paramount for me as I review this year in my mind. What I realized very quickly was that I needed to be creative and brainstorm about how care ministry could continue but without the element of human contact. This was so foreign to me as I am emotive and one who loves giving hugs. So much of congregational care involves sharing joys and sorrows, eye contact, hand holding, praying and being together. As I began reviewing the year in my daily planner, the first quarter allowed us to provide that care and support in the usual way. We welcomed new deacons and had a productive planning session during our leadership retreat in January. We began spiritual gift assessments and discussion and had training sessions on deacon qualities. Other care ministry outreaches began such as :

- Tai Chi classes four times weekly with five leaders fully trained
- Monthly blood pressure screening on second Sundays
- Loss of Spouse and weekly GriefShare groups
- Spending time with confirmands to explain the importance of care ministry within the church
- Collaborating with other ministries within the church to provide support in caring for our members
- Distributing free colon cancer screening kits
- Kickoff and completion of the Walking to the Cross program during lent

Then COVID-19 became present in our midst and consumed our thoughts for the remainder of the year. When I set up hand sanitizing stations with masks at church entrances in early January for influenza flu prevention I never imagined how important these would become as the months passed. We gathered together as a staff in mid March to discuss best practices in an attempt to keep our church family as safe as possible and plan together for what would be our new reality. Services and activities were placed on hold and as they resumed many decided to remain at home. The need for new ways to connect with our congregants became apparent very quickly. Thankfully the weather became milder as time passed and many in person small masked distanced meetings were held on my patio and we continued to try creative ways of reaching out to others. Some examples of this include:

- Recruiting multiple volunteers to make cloth masks for worship services and Koinonia
- Formed a congregational care calling team who would reach out to all active members every 30-45 days
- Prayer warriors began meeting weekly via zoom to pray for concerns many of which came from the calls
- Card ministry volunteers responding to concerns with written encouragement of notes
- Delivery of prayer shawls to homes as members experienced illness, deaths, personal isolation
- Needs for medical equipment within our members and community wide as persons were losing employment and health insurance
- Continuing the online Meal Train ministry providing meals to members and their families due to health issues.
- GriefShare sessions set up and occurring via zoom allowing persons to attend from other states
- Deacon meetings set up and occurring via zoom
- Visitations with home bound and isolated members within retirement/nursing facilities as restrictions permitted. Many were accomplished in outdoor spaces and through windows
- 1:1 support meetings masked and socially distanced gatherings on my patio
- Transportation needs arranged for members to continue necessary follow up care
- Referral to podiatrists for members previously receiving foot care at Dundee

Supporting our members and sharing the love of their church family has been successful due to the desire of so many wanting to reach out. There are several volunteers reaching out via phone who are at home isolated themselves. The relationships that have developed and prayers shared with one another during these calls have been a blessing to both parties. The deacons and care partners packed and delivered 120 care bags on multiple occasions this year. The contents of these care bags were carefully selected to nourish the body, mind, and spirit of all who received them.

My heart is filled with joy and gratitude thinking about everyone that partnered with me to share Christ's love from our church family. Without you I couldn't have done this!

I'm praying you'll take the time to reflect upon the goodness of God as I have this past year. While it's been a year we've never experienced before I pray you are able to see His plan. We need wisdom and discernment more than ever. But wisdom comes not just from our experiences but from "reflecting upon"our experiences. Wisdom will only come when we make a relentless commitment to live in reality, to be honest about ourselves and our world, to admit our fears, and to stop demanding that others see us as

we want to be seen. I pray that the Lord of comforts will allow you to experience His nearness and power in the days ahead (2Cor 1:3-7). I'm praying that he will grant you hearts of wisdom in these uncertain times (Psalm 90:12) and that you will increase and abound in love in 2021 (1 Thes 3:12).

Continue sharing His love,
Regina A. Wilson, RN
Director of Congregational Care

COMMUNITY GROUPS MINISTRY

This year Dundee Presbyterian grew the Community Group Ministry; enhancing the way of reaching outward and reaching inward to disciple the people of Omaha.

*And let us consider how we may spur one another on toward love and good deeds, not giving up meeting together as some have as some are in the habit of doing, but encouraging one another...
(Hebrews 10:24-25)*

The following provides an overview of the year for the Community Group Ministry.

Winter

We saw some growth in our groups, as we started the new year, and people became more interested in the groups that were available. We started to realize that we were not going to be able to attend any conferences based on COVID.

Spring

A connection we had made in 2019 was with Intersity College Ministry, and we were planning on connecting with them personally, and work with their small group ministry. However, with the advent of COVID we were unable to do so; instead, we were able to create “care packages” for the students including goodies from some of the countries the students are from. These were incredibly well received, and we have plans to do more of this until we are able to work with the students in person.

Summer

As predicted, we had to cancel our trip to a small group conference, however, we were able to get a full refund of the money, and plan on pursuing another conference in the new year. Groups started to cancel their in-person meetings as we explored options to try and meet in other ways. Ultimately, we started meeting using Zoom, and groups started to meet again as the summer wore on.

Fall

With the return of the children’s ministry’s 10 a.m. Sunday School, we were once again able to offer some in-person Bible Studies in the midmorning hour. The young adult/parents class led by Steven & Elizabeth Scott started again and offered a chance for parents to meet and fellowship.

Winter

As news of the vaccine grows, we are hopeful that the Community Groups of DPC will begin to plan on meeting again in person, and the committee will be able to travel and continue to grow in our knowledge of small groups and create a vibrant community here at Dundee.

Respectfully submitted by
Keith Holmes, Director of Community Groups

EVENTS AND OUTREACH COMMITTEE

Celebrations – Food and Decorations

The events group only met a couple times due to the COVID situation. All plans were put on hold in March until the situation was more clear. We were sad to miss the Easter season and the May celebrations of graduates, volunteers, and mothers. However, thanks to JD's leadership, church opened for in-person worship on Pentecost Sunday, a symbolic act appropriate for our time. It was fun to bring out the red banners and flowers. The remainder of the

year was very low-key with many events cancelled but the committee members wanted to make sure Christmas was not lacking any of the traditions of the season. (Except for the food sharing!) The sanctuary and the church exterior were decorated as usual; the candlelight service was particularly beautiful; and, we were glad we could provide a bit of normality to an otherwise very abnormal year.

Communications and Technology

This year has provided a multitude of challenges as we figured out how to best keep connected with Dundee Church members while observing health and safety protocols. The plans that were started in January were soon abandoned when the church closed in March with the onset of measures to slow the spread of COVID-19. What we learned is this, we can adapt. We can adapt in amazing and surprising ways. While there is disappointment for the lost moments and opportunities in the plans that had been made, there were so many ways that we pulled together and figured out how to make things work.

This is some of what went on this last year:

- Podcasts for “Megan’s Old Office,” after a break, resumed production.
- Live streaming on Facebook became a “thing,” beginning with the 5 or so folks who put together a worship service while people stayed safe and well at home.
- The Facebook team was formed and their skills expanded as in-person church resumed, so those who remained at home could worship as a part of church family. Connections have grown in this time – evidenced with the number of prayer requests that are submitted for names to call out in prayer, or those who answer questions and comment during Koinonia. Members, friends and family from all over the world, not just Omaha, have joined in for Worship and Bible Study. On Facebook, everything that has been broadcast or posted remains available to view for anyone anywhere who wishes to do so—things like worship services and Koinonia Bible Study,

special music moments, Advent Christmas Corner activities, etc. – we keep connecting.

- The website was looked over and assessed for ease of use, the information shared and relevance. Some redesigning was done and information was updated. Every worship service video is posted along with an online bulletin. Maintaining the website is something that is never done, things are always being tweaked.
- The use of slides was expanded during worship services to accommodate health and safety measure - especially the temporary removal of hymnals and for a time, bulletins.
- A new bulletin layout that accommodates both services in one document with an eye to saving on paper and print was developed and has gone into use.
- On the various social media websites, like Instagram and Twitter, there continues to be updating of announcements, special on-line events, sharing of musical moments, posts of events and activities, and banners – all to keep the church family up-to-date and tuned in.

The group looks forward to returning to making plans for celebrating and connecting with each other and the Dundee Presbyterian members. We are thankful for the opportunities we have been given to honor Christ in serving His church.

Respectfully submitted
by Shelly Dutiel

MISSION COMMITTEE

Now the eleven disciples went to Galilee, to the mountain to which Jesus had directed them. And when they saw him they worshiped him, but some doubted. And Jesus came and said to them, "All authority in heaven and on earth has been given to me. Go therefore and make disciples of all nations, baptizing them in the name of the Father and the Son and of the Holy Spirit, teaching them to observe all that I have commanded you. And behold, I am with you always, to the end of the age."

The Dundee Mission Committee seeks to maximize the blessings of the congregation to effectively and efficiently partner with Christian mission organizations that serve our community, nation, and world. DPC partners with several key organizations locally as well as globally as a key investment into Kingdom endeavors. This also provides our congregation with multiple opportunities to serve alongside our partners allowing each of us the opportunity to give of our time, talents, and treasure. Through these opportunities, we as a local congregation truly participate with our Christian family across the world and are truly part of the global church. DPC continues to be blessed as a giving church where 25% of all pledged revenues are designated for mission outreach.

Planning:

The Mission Committee was blessed in January 2020 to meet with the Church leadership to better understand the strengths of DPC's mission outreach and discuss areas where the church and committee could improve its efforts. The listening session provided the committee with key direction that was then used in developing the committee's working plan and budget for the year.

The Pandemic:

By April, it was evident that any plans were helpful, but needed to be flexible and adaptable. Considering the circumstances and uncertain revenue, the Mission Committee reached out to key mission partners to understand their needs and efforts to address the growing impact of COVID-19. The committee evaluated the work of its partners and their increased efforts to reach into their target communities during this time. Funding was prioritized to reach those most in need due to the pandemic. To support these efforts, distributions for pandemic support was approved in April and May to the following: ABIDE, Disciples of Christ, Torchbearers Albania, Prince of Peace Colombia, Hope Center for Kids, Omaha Street School, the Food Bank for the Heartlands, and Together Inc. Each of these partners adapted programming to ensure that they were reaching the needs created by the pandemic.

Service:

One of the highlights of the year was partnering with ABIDE to purchase a "Lighthouse" for ABIDE's

neighborhood outreach and ministry. This effort is just one of the many where the DPC family rolls up its sleeves to support a mission partner. The chosen home provided the congregation with the opportunity to engage in the renovation, clean-up, and restoration of this home into what will be the residence for one of ABIDE's leaders to reach into the community. Dundee volunteers came out to support this mission with 57 members and friends of all ages from 10 to 80 serving in one or more of the 9 scheduled workdays as well as many behind the scenes activities. This was a needed opportunity for fellowship with a focused purpose. The mission committee thanks all who participated in these efforts and looks forward to continued opportunities such as this in the future.

Mission Committee Financial Support 2020:

Operations:	\$253,646
ABIDE Operations -	\$43,000
Disciples of Christ -	\$25,000
Torchbearers Albania -	\$20,000
Prince of Peace Colombia -	\$25,050
Hope Center for Kids -	\$12,000
Omaha Street School -	\$10,000
Open Door Mission -	\$10,000
Food Bank for the Heartland -	\$17,450
Special Project (Project Christmas Child) -	\$2,700
Together Inc. -	\$23,500
Church of the Air (as of Dec. 1) -	\$30,164
Presbytery per capita -	\$24,900
Presbyterian Missions -	\$4,000
Good News Bears -	\$2,500
Doug Steward Ordination -	\$882
Crossroads Connection -	\$2,500
Special Projects -	
Previous Year Carry-over:	\$80,000
ABIDE Lighthouse Project -	\$50,000
Prince of Peace Colombia Camp -	\$30,000

Mission Committee Members

Jim Reiff, Chair	Bruce Moulton
John Hall, Vice Chair	Ron Niederhaus
Susan Ogborn, Secretary	Doug Stewart
Scott Crawford	Susan Stewart
Bill Harrington	Wayne Wiley
Susana Harrington	Anna Castner Wightman

NOMINATING COMMITTEE

Members of the 2020 Nominating committee were Stephanie Jensen and Nancy Reiff from Session, Trudy Abboud from Deacons, and four members at-large from the congregation: Deb Browner, Kim Dutiel, Julie Hertzler, and Alan Oltman.

An organizational meeting was held on Monday, August 31. There was discussion of our task, the expectations and guidelines on how to proceed. The remainder of the meeting was spent in studying Scripture and prayer for the Holy Spirit to provide direction and discernment.

After spending several weeks in prayer, the committee met again at the end of September. By consensus, a slate of officers was approved and members at-large for the 2021 Nominating committee were selected.

The 2020 Nominating Committee of Dundee Presbyterian Church recommends the following persons for leadership positions for the Class of 2023:

Session Class of 2023:

David Coe, Susana Harrington, Jacob Bredthauer, Shannon Walenta, Steven Scott, Todd Moran (all for a first 3-year term)

Deacon Class of 2023:

Julie Mohlman (second 3-year term)
Bob Hamer, Bill Harrington, Sharon McLean, Dawn O'Shea, and Todd Lemen (first 3-year term)

Trustee Class of 2023:

Bryan Bredthauer, Shelly Dutiel, Connie Osborne and Chris Schaben (second 3-year term)
Brian Jensen and John Jarosz (first 3-year term)

2021 Nominating Committee At-Large:

Kim Dutiel, Jann Jarosz, Betsy Moran and Doug Stewart

One member from Deacons will also serve on the 2021 Nominating Committee.

Respectfully submitted by
Stephanie Jensen and Nancy Reiff, Nominating
Committee Co-Chairs

PERSONNEL COMMITTEE

2020 Committee Members: Trudy Bredthauer, Karen Coté, Brody Deren, Charlie Downey, Kirby Eltiste, Kathy Olson, Trent Quinlan, and Richard Rowland.

The Personnel Committee continued to provide advice and support to our Senior Pastor J.D. Georlett as recommended in the Book of Order. The Committee held monthly meetings (with the exception of December) using the Zoom format due to Covid 19 Virus safety requirements.

The Committee performed its annual review of the Employee Handbook. This year a Whistleblower Policy was added to the Handbook and communicated to all employees.

Reviewed all Job Descriptions. A revised Director of Children's Ministry Job Description was reviewed and approved.

Reviewed and approved compensation recommendations for 2020. Recommendations were presented to Session for approval.

The Committee continues to review staffing needs and benefits on an annual basis that are necessary to serve the congregation now and into the future.

Respectfully submitted by
Richard Rowland, Personnel Committee Chair

WORSHIP COMMITTEE

Members:

Rev. JD Georlett - Senior Pastor
Wayne Kallstrom - Organist
Jonathan Mueller - Music Director
Eric Engstrom - Worship Leader
Paula Ashford, Elder - Communion
Verla Hamilton, At Large - Funeral Coordinator
Jackie McLellan, At Large - Wedding Coordinator
Kim Hansen, Elder - Choir, Prayer Team
Scott Crawford, Elder - Communion
Nancy Hicks, Elder - Chairman, Worship Team, Welcome Team

Special Thanks to the A/V Team members!

Overview of the Worship Committee

The committee is involved in the various activities that support the Sunday morning services, Lent, Advent, Christmas Eve, and all Special services, as well as Funerals and Weddings. Our initial plan included the growth of children and young adult involvement in the services in its many aspects. We also sought increased technological access to Worship, to share the Gospel.

2020 in Summary

We seek to both Reach Up and Reach Out at all times at Dundee. This year, COVID-19 significantly challenged our normal functions. The church started to limit services on March 22 due to state DHHS recommendations, and we reopened on May 31. Yet our goal remained to provide access to worship for our congregation. So we sought other ways to provide meaningful worship for as many as possible. We had previously sought increased capability to provide technological access to Worship services for all, even before this challenging time. But then, it became imperative. We provided Facebook Live for Worship services and Koinonia, recorded Worship and other presentations for our website, and email contact. It was a learning process. We hope to further increase our capability in the near future, although additional volunteer assistance may be needed to provide this exposure to the God's Word. We did change how we served Communion, Offering, Music and all interactions. Dundee continues to provide two services every Sunday, with a goal to nearly always have two services, both Traditional and Contemporary. Many of our normal special services were not available due to the challenges. We will not provide a Christmas Eve in-person service at 4 pm but will provide our Candlelight service at 9 pm, assuming no new adjustments are needed.

This committee continues to work through concerns and issues as needed and strives to keep the congregation aware of any adjustments in cooperation with the staff. Our Worship Leader, Eric Engstrom, provides regular leadership for the "Rejoice!" service at 9 am, as well as other services. Chancel choir continues to provide musical leadership but in smaller groupings through Music Director, Jonathan Mueller's leadership. Children's and Youth choirs were postponed due to current challenges. Communion has been provided nearly monthly as we made required adjustments. There were several Memorial Services and one Wedding, although some others were officiated in other venues through the year related to COVID -19.

The Worship Committee budget this year included the majority being toward music or audio-related expenditures. At last check, the expenditures remain significantly under budget.

Our focus continues to be serving our Lord Jesus Christ, and how we might best bring more to Him. Our decisions were made considering what was appropriate for Worship at Dundee, for the congregation, and the church at large, but ultimately most pleasing to God. We pray that we might continue to assist you to Worship at every opportunity and setting, in person or online.

Respectfully Submitted
by Nancy Hicks, Chair

BOARD OF TRUSTEES

TRUSTEE CHAIRMAN'S MESSAGE

2020 has been quite the challenging year for the Trustees to stay on track. From a physical plant viewpoint, 2020 saw the Church complete the roof, solve water issues in the southeast corner of the sanctuary, sort out the new lift on the southwest corner, and nurse the HVAC system another year.

The Garden Committee accomplished and completed the master landscaping plan. It is worth walking around the Church to see the beauty it provides. Further, the new lighting plan provides dramatic night views of the Church and provides the necessary security features to protect the Church and its congregation.

From the administrative side, the staff got upgraded computers, a new server, and new service provider. The accounting software went through a large upgrade as well.

With the effects of Covid-19, the Trustees accomplished its lists of projects and will come in under budget for the fiscal year. Thank goodness for technology that works, and Zoom to keep things moving forward.

Finally, I want to list my Trustees and thank them for their dedication and service in adapting to everchanging circumstances and persevering: Dennis Riekenberg (Treasurer), Sam Abboud, Tom Hicks, Grant Leach, Anne Roberts, Shelly Dutiel (Secretary), AJ Mollenbeck, Kirby Eltiste, Bob Welk, Bryan Bredthauer, Trudy Bredthauer, Jeff Moran, Don Hosford, Dennis Goeschel, Connie Osborne, Oliver Jenkins, and Chris Schaben.

Also, I want to thank the tireless efforts of Jann Jarosz, Robin Spencer, and Heather Ruhter, who replaced Robin. These are the ones who do the heavy lifting for the Trustees requests.

Finally, I want to thank Trudy Bredthauer and Anne Roberts for their years of service to the Trustees. I welcome the additions of Brian Jensen and John Jarosz and their input.

Respectfully submitted,
Christian R. Blunk

ENDOWMENT COMMITTEE

Annual Report of the Endowment Committee 2020 - December 10, 2020

Endowment Committee Directors (11): Jean Faulconbridge, Chair; Clark Landers, Vice Chair; Don Hosford, Secretary; Charles Downey; Robert Cochran, MD; Vicki Hallett; Howard Kennedy; Bob Meyer; Jeff Moran, Trustee Representative; Anna Castner Wightman; and Dennis Riekenberg, Church Treasurer. Non-voting: Frank Gaines, Session Representative; and Pastor JD Georlett.

The Endowment Committee is charged with directing the investment of the Endowment Fund and donations to the Fund. This year the Fund began with a balance of \$5,592,253.17. A sum of \$276,504 was withdrawn to support the church budget and missions. As of November 30, 2020, the fund is valued at \$5,787,146.62.

Early in the year the committee discussed some plans for pushing forward with a Planned Giving campaign. But with the Covid-19 pandemic causing many to participate in church via video feed, the sole effort was a letter sent to church members selected by a working group of the committee. The letter encouraged members to remember the Dundee Endowment in their estate plans, and enclosed a brochure designed for this purpose.

The committee met quarterly and called one special meeting this year. At two of our meetings an Advisor from First National Bank reported in person and took questions. The results of the investment portfolio had lagged the benchmarks, and the Advisor provided

explanations having to do with over representation of the Information Technology sector in the benchmark S&P 500 and other factors. In August, the committee voted to issue Requests for Proposals to several investment advisors for the committee to consider. Those Proposals have arrived, have been summarized, and will be discussed in January 2021.

No new Directors were able to join the committee this year, in part because the New Members class had to be postponed due to the pandemic. The 2021 officers will be Jean Faulconbridge, Chair, Bob Meyer, Vice Chair, and Don Hosford, Secretary.

The endowment serves a holy and critical Christian purpose to safeguard DPC's mission and to enhance DPC's programs in perpetuity. We have inherited this blessing which we seek to preserve and enhance through wise management and by God's Providence.

Respectfully submitted,
Jean Faulconbridge, Endowment Committee Chair

STEWARDSHIP AND FINANCE COMMITTEE

The challenges that came with Covid-19 were particularly difficult when it came to Dundee's Stewardship and Finance. Yet, in the midst of that challenge, the faith and devotion of the congregation shined beautifully and resulted in a surprising and very successful year.

As you will see in the end of the year financial reports, we were able to finish 2020 in a surplus position, with our reserves at very healthy levels. We did not have to depend on our reserves because of the incredible and very generous giving of the congregation.

Despite not being able to worship in-person for more than two months, our giving didn't miss a beat and as a result, we were able to operate as needed. The dip in our attendance did cut back on what has become a very healthy non-pledged offering, but in the end, revenues were very good in a year when many other churches around the country struggled in that regard.

During the month of October, I preached a series of Stewardship Sermons entitled, "Turning Nouns into Verbs." During the series, I discussed how we can take common words like "Supper" and "Greatness" and "Devotion" and "Love" and turn them into Christian action and giving that transforms our lives and our world.

The sermon series was accompanied with a new pledge card for 2021 and, because many people are still attending remotely through Facebook Live, I emphasized the need to take action and submit a pledge. This could be done by means of the pledge card, but also through our website. I'm pleased to say that each year, more and more people are giving to our church and to our ministry electronically. This year was a continuation of that trend.

Shelly Dutiell did a wonderful job of developing the graphics for the Stewardship campaign and she worked closely with Jonathan Mueller and Meredith Moellenbeck in getting information distributed through our website, social media and in printed form. We owe all of them a great debt of gratitude for their leadership.

At the end of December, we had received a total of 132 pledges for 2021. This compares to 164 pledges last year. Even though there are currently 32 fewer pledges, many more pledges will continue to come in during January and February, so the final number of pledges should be close to the number for last year and may still exceed it.

We budgeted for \$825,000 in pledged income for 2021 and the 132 pledges that we have received so far equal \$837,127. That averages to \$6342 per pledge compared to an average pledge of \$5711 last year. Of the pledges that we have received, 12 are new pledges and 42 pledges have been increased compared to only 15 that have been decreased. So, obviously, there's great reason to be very optimistic in this very difficult time.

I'm sad to report that our Comptroller, Robin Spencer left the staff in 2020. She moved to North Carolina with her family. She will be dearly missed. Her leadership and her beautiful spirit were a blessing to everyone here.

Robin has been replaced by Heather Ruhter, and even though we are sad for Robin's departure, we are overjoyed that God has blessed us with Heather. She has a wealth of experience in church finance and accounting and is an expert in our newly updated software.

Heather will be in the office 3 days a week and then will also work remotely from home. This is a paradigm shift from what we have had in the finance office in the past, but Heather has already proven to be very attentive and easy to contact through phone, text and email.

It was a very challenging year and it is a bit of an uncertain future but, all things considered, we're doing very well because God is very good!

Faithfully,
Rev. J.D. Georlett

OPERATIONS

All things considered...

This has been a successful year.

There has obviously been a significant decrease in the number of activities in the building. But that doesn't mean we haven't been busy. This beautiful old building requires just as much upkeep when it's empty as when it's bustling with activity.

The day after we were forced to shut the doors we got notice that our IT company was ready to start installing our new server. We were forced to put that project off for about a month but then worked it out so I could be here during the day for them to come in and work on the install. In June they did the workstation replacements and installs. By September this project that we started over a year ago was finally complete.

We had to shut down one of our 2 boilers at the end of last winter because it needed major repairs. This fall we got that work done so we are back to having 2 working boilers once again. So far we have had 1 steam leak this fall that has already been repaired. We will continue to watch for any additional leaks throughout the winter.

The garden committee was busy, busy, busy. The gardens look beautiful. We appreciate all the work they do!

Things have been very different around Dundee this year but we have been working together to make sure we still provide a welcome place to worship.

So again...all things considered...this has been a very successful year.

Respectfully submitted by
Jann Jarosz
Director of Operations

2021 DUNDEE CHURCH BUDGET

Dundee Presbyterian Church – Budget FYE 2021

Account #	Description	2019 Budget Annual	2020 Budget Annual	2021 Proposed Budget	2021 Revised Budget
INCOME					
40100	Pledges	\$816,500.00	\$825,000.00	\$825,000.00	\$825,000.00
40300	Unpledged Offerings	\$125,000.00	\$200,000.00	\$200,000.00	\$200,000.00
40400	Per Capita Assessment	\$600.00	\$4,000.00	\$4,000.00	\$4,000.00
40450	Prior Year Pledges	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00
40600	Interest Income	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
40700	Misc Revenue/Grant Gifts	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
41100	Designated Gifts To Missions	\$0.00	\$0.00	\$0.00	\$0.00
41200	Transfers From Endowment Fund	\$227,900.00	\$265,000.00	\$265,000.00	\$265,000.00
41250	(Endowment transferred to Missions)	\$0.00	\$(43,000.00)	\$0.00	\$0.00
41400	Transfers From Prepaid Pledge Fund	\$55,000.00	\$35,000.00	\$35,000.00	\$35,000.00
41500-41520	Transfer from Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,229,500.00	\$1,300,000.00	\$1,343,000.00	\$1,343,000.00
EXPENSES					
Administration					
53100	Maintenance & License Agreements	\$30,000.00	\$46,800.00	\$48,600.00	\$48,600.00
53070	Accounting Review & Consulting Fees	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
53040	Admin Professional Exp	\$1,500.00	\$3,000.00	\$3,000.00	\$3,050.00
54070	Parking Lot Rental	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
53060	Postage	\$1,275.00	\$1,700.00	\$1,700.00	\$1,700.00
53050	Printing & Office Supplies	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
54065	Telephone and Internet	\$13,000.00	\$12,500.00	\$12,500.00	\$12,500.00
54045	Kitchen Expenses	\$9,400.00	\$8,000.00	\$8,000.00	\$8,000.00
50316	Sr Pastor Professional Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
53106	Continuing Education / Professional Expense				
53108	Staff Cell Phone Reimbursement	\$2,100.00	\$2,700.00	\$2,700.00	\$2,700.00
53113	Bank / Credit Card Fees	\$1,400.00	\$1,800.00	\$1,800.00	\$1,800.00
53110	Miscellaneous	\$2,200.00	\$3,400.00	\$3,400.00	\$800.00
Total Administration		\$85,375.00	\$104,400.00	\$106,200.00	\$103,650.00
Christian Education and Youth Team					
51050	Children Curriculum	\$750.00	\$850.00	\$850.00	\$850.00
51045	Children Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51055	Vacation Bible School	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
51011	Nursery Supplies	\$300.00	\$300.00	\$300.00	\$300.00
51060	Children Special Event	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
51115	College Ministry	\$0.00	\$0.00	\$0.00	\$0.00
51035	CE Volunteer Continuing Education / Prof. Exp.	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
51080	Camps And Conferences	\$0.00	\$0.00	\$0.00	\$0.00
Youth Activities					
51315	Youth Retreats	\$2,000.00	\$3,550.00	\$3,550.00	\$3,550.00
51301	Youth Ministry	\$8,545.00	\$7,000.00	\$7,000.00	\$7,000.00
51310	Youth Teaching Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
51305	Youth Leaders Continuing Ed / Professional Exp.	\$105.00	\$100.00	\$100.00	\$100.00
Total Christian Education and Youth Team		\$21,900.00	\$22,000.00	\$22,000.00	\$22,000.00

Account #	Description	2019 Budget Annual	2020 Budget Annual	2021 Proposed Budget	2021 Revised Budget
Small Group Ministry					
51410	Discipleship	\$500.00	\$0.00	\$0.00	\$0.00
51420	Curriculum Materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51430	Group Facilitator Education	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
51440	Child Care	\$500.00	\$250.00	\$250.00	\$250.00
51450	Group Facilitator Encouragement	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Small Group Ministry		\$6,000.00	\$5,250.00	\$5,250.00	\$5,250.00
Health Ministry					
50311	Health Ministry Postage, Meals and Incidentals	\$500.00	\$750.00	\$750.00	\$750.00
50320	Health Ministry Supplies	\$9,225.00	\$10,300.00	\$10,300.00	\$10,300.00
New acct	Health Ministry Volunteer Continuing Education / Professional Expense		\$2,000.00	\$2,000.00	\$2,000.00
Total Health Ministry		\$9,725.00	\$13,050.00	\$13,050.00	\$13,050.00
Membership, Events and Outreach					
50314	New Member Expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53080	In-Reach (Publications)	\$4,093.90	\$6,000.00	\$6,000.00	\$6,000.00
53090	Out Reach (Advertising)	\$16,364.00	\$8,000.00	\$8,000.00	\$8,000.00
53095	Technology (website, app, equipment)	\$5,263.00	\$0.00	\$0.00	\$0.00
Total for Membership, Events and Outreach		\$26,720.90	\$15,000.00	\$15,000.00	\$15,000.00
Mission Team					
	Mission Expenditure as a Percentage of Pledges	\$204,125.00	\$206,250.00	\$206,250.00	\$206,250.00
	Mission Expenditure from Endowment Income	\$0.00	\$0.00	\$43,000.00	\$43,000.00
Total Mission Team		\$204,125.00	\$206,250.00	\$249,250.00	\$249,250.00
Personnel Team					
Senior Pastor					
50001	Salary and Housing	\$90,000.00	\$92,700.00	\$95,622.00	\$95,622.00
50010	SECA	\$7,411.68	\$7,411.68	\$9,325.68	\$9,325.68
50015	Pension / Insurance	\$34,932.36	\$34,932.36	\$41,363.00	\$41,363.00
50020	Continuing Education and Professional Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Senior Pastor		\$137,344.04	\$140,044.04	\$151,310.68	\$151,310.68
Support Staff					
50318	Salary	\$495,477.46	\$440,983.25	\$437,389.25	\$445,394.54
52045	Professional Service - Music (included in Salary)	\$7,300.00	\$0.00	\$0.00	\$0.00
50319	FICA/MED	\$30,968.50	\$28,687.68	\$28,400.36	\$25,841.83
51020	Health Insurance	\$81,287.00	\$34,940.00	\$33,837.32	\$33,837.32
50326	Life Insurance	\$2,000.00	\$1,845.12	\$1,845.12	\$1,845.12
50321	401K	\$11,000.00	\$9,682.28	\$9,566.64	\$8,352.72
50322	Continuing Ed / Professional Expense License/Insurance	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Total Support Staff		\$640,532.96	\$528,638.33	\$523,538.69	\$527,771.53
Total for Personnel Team		\$777,877.00	\$668,682.37	\$674,849.37	\$679,082.21
Trustees Team					
54050	Insurance	\$23,663.00	\$31,000.00	\$31,000.00	\$31,000.00
54053	Legal Expense	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
54040	Custodial Supplies	\$6,500.00	\$7,000.00	\$8,000.00	\$8,000.00
54035	Property Maintenance	\$75,000.00	\$99,600.00	\$99,600.00	\$99,600.00
	Lawn & Garden		\$15,200.00	\$15,200.00	\$15,200.00
54060	Electricity	\$32,750.00	\$33,000.00	\$33,000.00	\$33,000.00
54055	Gas and Water Utilities	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Total Trustees Team		\$162,413.00	\$209,800.00	\$210,800.00	\$210,800.00

Account #	Description	2019 Budget Annual	2020 Budget Annual	2021 Proposed Budget	2021 Revised Budget
Deacons Team					
50325	Prayer Ministry	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50335	Deacons	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Deacons Team		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Worship Team					
52050	Music Acquisition	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
52060	Miscellaneous & Equipment	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00
52080	Special Music	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
52085	Children / Youth Music	\$500.00	\$500.00	\$500.00	\$500.00
52090	Organ & Piano Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
52092	Worship Volunteer Education	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
52094	Audio Visual (Sound) System Supplies	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
53000	Robe Maintenance And Replacement	\$375.00	\$375.00	\$375.00	\$375.00
Total for Worship Team		\$20,875.00	\$19,875.00	\$19,875.00	\$19,875.00
Total Projected Church Expenses		\$1,319,010.90	\$1,268,307.37	\$1,320,274.37	\$1,321,957.21
Total O/U		(\$89,510.90)	\$31,692.63	\$22,725.63	\$21,042.79

BUDGETED FINANCIAL STATEMENT

Budgeted Financial Statement for Period 12 - December 100.00 %
2020 Income Statement, Updated August 2020
Company# 2 Name: Dundee Presbyterian Church
Fiscal Year Beginning 1/1/2020

Description	Budget Annual	Actual YTD	Actual for Period	Var. Actual to Annual Budget %
INCOME				
Pledges	\$825,000.00	\$890,562.32	\$135,948.00	107.95%
Unpledged Offerings	\$200,000.00	\$191,571.63	\$25,860.01	95.79%
Per Capita Assessment	\$4,000.00	\$5,112.60	\$0.00	127.82%
Prior Year Pledges	\$6,000.00	\$6,217.00	\$0.00	103.62%
Interest Income	\$7,000.00	\$7,106.05	\$284.24	101.52%
Misc Revenue/Grant Gifts	\$1,000.00	\$0.00	\$0.00	0.00%
Designated Gifts To Missions	\$0.00	\$47,900.47	\$1,250.00	0.00%
Transfers From Endowment Fund	\$265,000.00	\$276,503.77	\$0.00	104.34%
(Endowment transferred to Missions)	(\$43,000.00)	(\$43,996.20)	\$0.00	102.32%
Transfers From Prepaid Pledge Fund	\$35,000.00	\$70,025.00	\$0.00	200.07%
Total Income	\$1,300,000.00	\$1,451,002.64	\$163,342.25	111.62%
EXPENSES				
Administration				
Maintenance & Licence Agreements	\$46,800.00	\$39,719.05	\$3,191.10	84.87%
Accounting Review & Consulting Fees	\$7,000.00	\$10,184.67	(\$16,163.09)	145.50%
Admin Professional Exp	\$3,000.00	\$2,937.17	\$507.09	97.91%
Parking Lot Rental	\$4,000.00	\$4,000.00	\$0.00	100.00%
Postage	\$1,700.00	\$1,658.46	\$0.00	97.56%
Printing & Office Supplies	\$7,500.00	\$3,852.00	\$473.48	51.36%
Telephone and Internet	\$12,500.00	\$12,008.94	\$1,061.77	96.07%
Kitchen Expenses	\$8,000.00	\$1,632.12	\$0.00	20.40%
Sr Pastor Professional Expense	\$6,000.00	\$1,199.44	\$145.45	19.99%
Staff Cell Phone Reimbursement	\$2,700.00	\$3,517.95	\$0.00	130.29%
Bank / Credit Card Fees	\$1,800.00	\$4,432.64	\$911.27	246.26%
Miscellaneous	\$3,400.00	\$2,984.38	(\$498.14)	87.78%
Total Administration	\$104,400.00	\$88,126.82	(\$10,371.07)	84.41%
Christian Education and Youth Team				
Children Curriculum	\$850.00	\$1,054.95	\$84.00	124.11%
Children Supplies	\$2,000.00	\$684.50	\$62.70	34.23%
Vacation Bible School	\$3,500.00	(\$89.02)	\$0.00	-2.54%
Nursery Supplies	\$300.00	\$405.32	\$0.00	135.11%
Children Special Event	\$1,200.00	\$481.75	\$0.00	40.15%
CE Volunteer Continuing Education / Professional E	\$2,500.00	\$100.00	\$0.00	4.00%
Youth Retreats	\$3,550.00	\$493.75	\$0.00	13.91%
Youth Ministry	\$7,000.00	\$1,968.19	\$125.17	28.12%
Youth Teaching Supplies	\$1,000.00	\$1,014.22	\$0.00	101.42%
Youth Leaders Continuing Ed / Professional Expense	\$100.00	\$0.00	\$0.00	0.00%
Total Christian Education and Youth Team	\$22,000.00	\$6,113.66	\$271.87	27.79%
Small Group Ministry				
Curriculum Materials	\$1,500.00	\$34.75	\$4.27	2.32%
Group Facilitator Education	\$2,500.00	\$0.00	\$0.00	0.00%
Child Care	\$250.00	\$0.00	\$0.00	0.00%
Group Facilitator Encouragement	\$1,000.00	\$327.31	\$8.00	32.73%
Total Small Group Ministry	\$5,250.00	\$362.06	\$12.27	6.90%
Health Ministry				
Postage, Meals and Incidentals	\$750.00	\$38.83	\$0.00	5.18%
Health Ministry Supplies	\$10,300.00	\$1,271.34	\$333.39	12.34%
Volunteer Continuing Ed/Professional Exp	\$2,000.00	\$136.00	\$0.00	6.80%
Total Health Ministry	\$13,050.00	\$1,446.17	\$333.39	11.08%

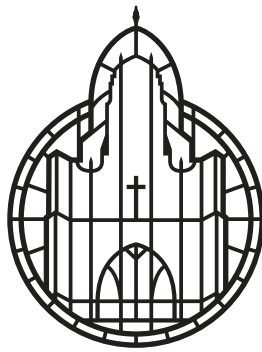
Description	Budget Annual	Actual YTD	Actual for Period	Var. Actual to Annual Budget %
Membership, Events and Outreach				
New Member Expenses	\$1,000.00	\$0.00	\$0.00	0.00%
In-Reach (Publications)	\$6,000.00	\$1,016.35	\$0.00	16.94%
Out Reach (Advertising)	\$8,000.00	\$2,984.30	\$587.91	37.30%
Technology (website, app, equipment)	\$0.00	\$3,051.75	\$299.00	0.00%
Total Membership, Events and Outreach	\$15,000.00	\$7,052.40	\$886.91	47.02%
Mission Team				
Local Benevolences	\$136,125.00	\$191,448.25	\$3,027.00	140.64%
National Benevolences	\$6,806.25	\$4,000.00	\$0.00	58.77%
Global Benevolences	\$38,362.50	\$45,050.00	\$0.00	117.43%
Per Capita	\$24,956.25	\$24,900.20	\$0.00	99.78%
Prior Year Benevolences	\$0.00	\$78,613.14	\$48,600.00	0.00%
Total Mission Team	\$206,250.00	\$344,011.59	\$51,627.00	166.79%
Personnel Team				
Senior Pastor				
Salary and Housing	\$90,000.00	\$92,700.00	\$7,725.00	103.00%
SECA	\$7,411.68	\$9,325.68	\$777.14	125.82%
Pension / Insurance	\$34,932.36	\$47,608.82	\$14,671.74	136.29%
Continuing Education and Professional Expense	\$5,000.00	\$2,436.77	\$0.00	48.74%
Total Senior Pastor	\$137,344.04	\$152,071.27	\$23,173.88	110.72%
Support Staff				
Salary	\$440,983.25	\$386,349.46	\$32,929.95	87.61%
Professional Service - Music	\$0.00	\$0.00	(\$381.16)	0.00%
FICA/MED	\$28,687.68	\$24,075.18	\$1,776.67	83.92%
Health Insurance	\$34,940.00	\$34,302.34	\$1,635.75	98.17%
Life Insurance	\$1,845.12	\$1,845.12	\$153.76	100.00%
401K	\$9,682.28	\$8,529.19	\$803.31	88.09%
Continuing Ed / Professional Expense	\$12,500.00	\$651.56	\$225.00	5.21%
Total Support Staff	\$528,638.33	\$455,752.85	\$37,143.28	86.21%
Total Personnel Team	\$665,982.37	\$607,824.12	\$60,317.16	91.27%
Trustees Team				
Insurance	\$31,000.00	\$29,513.10	\$9,058.25	95.20%
Legal Expense	\$1,000.00	\$0.00	\$0.00	0.00%
Custodial Supplies	\$7,000.00	\$7,515.56	\$559.98	107.37%
Property Maintenance	\$99,600.00	\$104,338.88	\$41,587.16	104.76%
Lawn & Garden	\$15,200.00	\$12,048.60	\$634.62	79.27%
Electricity	\$33,000.00	\$23,833.79	\$1,545.84	72.22%
Gas and Water Utilities	\$23,000.00	\$21,324.66	\$2,999.78	92.72%
Total Trustees Team	\$209,800.00	\$198,574.59	\$56,385.63	94.65%
Deacons Team				
Prayer Ministry	\$1,000.00	\$595.48	\$81.80	59.55%
Deacons	\$3,000.00	\$2,166.42	\$0.00	72.21%
Total Deacons Team	\$4,000.00	\$2,761.90	\$81.80	69.05%
Worship Team				
Music Acquisition	\$2,500.00	\$1,189.95	\$0.00	47.60%
Miscellaneous & Equipment	\$2,500.00	\$1,401.43	\$1,213.64	56.06%
Special Music	\$10,000.00	\$1,516.97	\$1,100.00	15.17%
Youth Choir	\$500.00	\$51.42	\$0.00	10.28%
Organ & Piano Maintenance	\$2,000.00	\$1,734.00	\$389.00	86.70%
Worship Volunteer Education	\$1,000.00	\$0.00	\$0.00	0.00%
Audio Visual (Sound) System Supplies	\$1,000.00	\$1,725.40	\$0.00	172.54%
Robe Maintenance And Replacement	\$375.00	\$0.00	\$0.00	0.00%
Total Worship Team	\$19,875.00	\$7,619.17	\$2,702.64	38.34%
TOTAL EXPENSES	\$1,265,607.37	\$1,263,892.48	\$162,247.60	99.86%
Total O/U	\$34,392.63	\$187,110.16	\$1,094.65	544.04%
Prior Year Mission Funds	\$0.00	\$78,613.14	\$48,600.00	0.00%
Total O/U Excluding PY Mission Funds	\$34,392.63	\$265,723.30	\$49,694.65	772.62%

STATEMENT OF FINANCIAL POSITION

Statement of Financial Position for Period 12 - December
 Company#: 2 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2020

Account	1 General	2 Building and Capital Needs	3 Endowment	4 Memorial	5 Prepaid Pledges	6 Mariners Fund	7 Presbyterian Women's Fund	Total all Fund Name
ASSETS								
Current Assets								
10155 Access Bank Checking Account	(\$34,101.28)	\$50,519.91	\$15,772.09	\$51,125.00	\$96,711.24	\$1,552.79	\$0.00	\$181,579.75
10160 Access Bank Money Market	\$52,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,298.88
10165 Access Bank Shadow Account	\$961,778.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,778.95
10200 First National Bank Investment Account	\$0.00	\$0.00	\$5,499,425.66	\$175.00	\$0.00	\$0.00	\$0.00	\$5,499,600.66
Total Current Assets	\$979,976.55	\$50,519.91	\$5,515,197.75	\$51,300.00	\$96,711.24	\$1,552.79	\$0.00	\$6,695,258.24
12200 Building	\$0.00	\$15,075,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075,826.00
Total Assets	\$979,976.55	\$15,126,345.91	\$5,515,197.75	\$51,300.00	\$96,711.24	\$1,552.79	\$0.00	\$21,771,084.24
LIABILITIES								
20050 Accounts Payable	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00
Total Liabilities	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00
Total Liabilities	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.00
FUND BALANCE								
Department Fund Balance								
30100 Fund Balance	\$0.00	\$15,127,041.54	\$5,776,049.43	\$51,242.09	\$70,025.00	\$1,333.79	\$0.00	\$21,025,691.85
Fund Balance - Current Year	\$0.00	(\$695.63)	(\$260,851.68)	\$57.91	\$26,686.24	\$219.00	\$0.00	(\$234,584.16)
Fund Balance - Current Year - Total	\$0.00	\$15,126,345.91	\$5,515,197.75	\$51,300.00	\$96,711.24	\$1,552.79	\$0.00	\$20,791,107.69
32400 Misc. Restricted Fund Balance	\$4,200.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.36
Misc. Restricted Fund Balance - Current Year	(\$311.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.15)
Misc. Restricted Fund Balance - Current Year - Total	\$3,889.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.21
32500 Christmas Joy Offering Fund Balance	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.00
Christmas Joy Offering Fund Balance - Current Year	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
Christmas Joy Offering Fund Balance - Current Year - Total	\$2,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.00
34200 Middle School Mission Fund Balance	(\$65.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.50)
Middle School Mission Fund Balance - Current Year	(\$624.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.51)
Middle School Mission Fund Balance - Current Year - Total	(\$690.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$690.01)
34300 Senior High Mission & Retreat Fund Balance	(\$2,960.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,960.00)
Senior High Mission & Retreat Fund Balance - Current Year	(\$52.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.75)
Senior High Mission & Retreat Fund Balance - Current Year - Total	(\$3,012.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,012.75)
34400 Children's Library Fund Balance	\$1,725.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.93
34600 Youth Scholarship Fund Balance	\$25,761.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,761.23
Youth Scholarship Fund Balance - Current Year	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.00)
Youth Scholarship Fund Balance - Current Year - Total	\$25,551.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,551.23
34900 Sat. Bible Class Fund Balance	\$279.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.04
Sat. Bible Class Fund Balance - Current Year	(\$11.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.88)
Sat. Bible Class Fund Balance - Current Year - Total	\$267.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.16

Account	1 General	2 Building and Capital Needs	3 Endowment	4 Memorial	5 Prepaid Pledges	6 Mariners Fund	7 Presbyterian Women's Fund	Total all Fund Name
35100 Library	(\$817.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$817.93)
35105 Women's Retreat Fund Balance	\$172.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.60
35200 Preschool	\$36,018.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,018.30
Preschool - Current Year	\$5,527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.70
Preschool - Current Year - Total	\$41,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,546.00
35300 Weds Night	\$2,100.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.37
Weds Night - Current Year	(\$403.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$403.00)
Weds Night - Current Year - Total	\$1,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.37
35305 Vending Machine Fund Balance	\$448.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.61
Vending Machine Fund Balance - Current Year	(\$448.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$448.61)
Vending Machine Fund Balance - Current Year - Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35400 Colombia Education Program	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Colombia Education Program - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Colombia Education Program - Current Year - Total	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35405 Parish Nursing Fund Balance	\$12,298.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.37
Parish Nursing Fund Balance - Current Year	(\$2,064.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,064.03)
Parish Nursing Fund Balance - Current Year - Total	\$10,234.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.34
35600 Weddings	\$2,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.25
Weddings - Current Year	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
Weddings - Current Year - Total	\$3,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.25
35650 Funerals	(\$749.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$749.77)
Funerals - Current Year	(\$145.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.93)
Funerals - Current Year - Total	(\$895.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$895.70)
35700 Music Ministry Discretionary Fund	\$4,257.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.40
Music Ministry Discretionary Fund - Current Year	\$72,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,970.00
Music Ministry Discretionary Fund - Current Year - Total	\$77,227.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,227.40
36020 Landscaping Fund	\$2,962.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.15
Landscaping Fund - Current Year	\$4,177.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.80
Landscaping Fund - Current Year - Total	\$7,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.95
36040 Mission - Alternate Fund Balance	\$176,541.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,541.04
Mission - Alternate Fund Balance - Current Year	(\$50,996.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,996.94)
Mission - Alternate Fund Balance - Current Year - Total	\$125,544.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,544.10
Total Department Fund Balance	\$300,713.15	\$15,126,345.91	\$5,515,197.75	\$51,300.00	\$96,711.24	\$1,552.79	\$0.00	\$21,091,820.84
GENERAL FUND BALANCE								
37100 General Fund Balance	\$428,866.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,866.30
General Fund Balance - Current Year	\$238,107.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,107.10
General Fund Balance - Current Year - Total	\$666,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,973.40
Total General Fund Balance	\$666,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,973.40
Total Fund Balance	\$967,686.55	\$15,126,345.91	\$5,515,197.75	\$51,300.00	\$96,711.24	\$1,552.79	\$0.00	\$21,758,794.24
Total Liability & Fund Balance	\$979,976.55	\$15,126,345.91	\$5,515,197.75	\$51,300.00	\$96,711.24	\$1,552.79	\$0.00	\$21,771,084.24



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All Things Considered...