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DUNDEE PRESBYTERIAN CHURCH

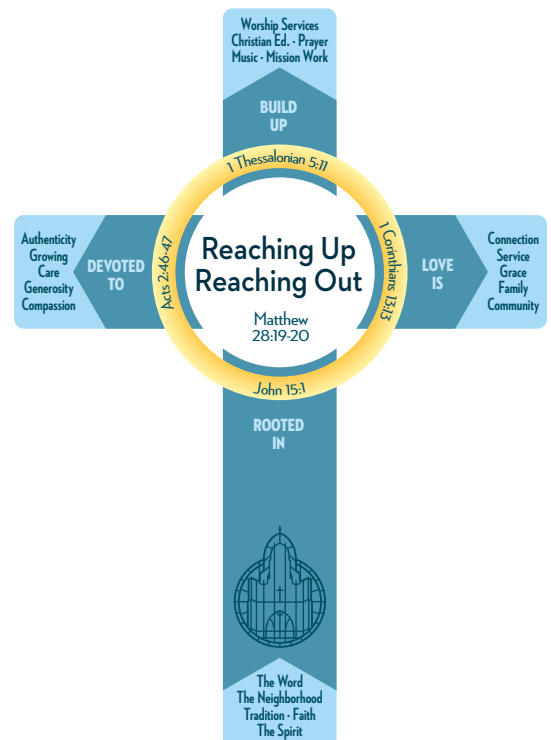
2021 ANNUAL REPORT





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AGENDA

2022 Annual Meeting of the Corporation/Trustee Report

- **Final Review of the 2021 Financial Documents**

2022 Annual Congregational Meeting Agenda

1. Call to Order and Opening Prayer and Adoption of Agenda

2. Election of New Elders – Class of 2024

Brody Deren, Karen Cote, Carman DeMare,
Oliver Jenkins, Kendra Quinlan, Kathy Wischow

New Elder – Class of 2022

Katie Cottone

3. Election of New Deacons – Class of 2024

Sultan Burgess, Tom Coté, Tia Schoenfeld,
Allison Stewart, Ellen Scott, Alice Holmes

New Deacon – Class of 2022

Doug Dutiel

4. Election of New Trustees – Class of 2024

Chris Blunk, Don Hosford, Julie Hertzler,
Doug Gilbert, Corey Fitch, Bob Meyer

5. Election of 2022 At-Large Nominating Committee Members

Kim Dutiel, Jann Jarosz, Betsy Moran, Brenda Coe

6. Clerk's Report

7. Presentation of the 2022 Budget/Terms of Call

8. Senior Pastor's Report

9. Comments, Questions and Concerns

10. New Business

11. Motion to Adjourn

12. Closing Prayer

CLERK'S REPORT

2021 STATISTICAL REPORT

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

Additions:

Profession or Reaffirmation of Faith	4
Transfer from other Churches	9
Confirmation	8
Restoration	0

Losses:

Death	7
Transferred to other churches	4
Removed from roll	0
Moved to Inactive roll	6

Members on Active Roll, December 31, 2021 **458**

Affiliate Members	0
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Baptisms, Dedication and Weddings performed in 2021:

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

The following members of Dundee Church entered the Church Triumphant in 2021:

Carolyn Bates	Bruce Moulton
Richard Collins	Richard Rowland
Sally Coyne	Stanley Truhlsen
Nancy Edwards	Priscilla Wheeler

Respectfully submitted,

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

Dundee Presbyterian Church

MEETING OF THE CORPORATION

JANUARY 24, 2021

Moderator Senior Pastor Rev. J.D. Georlett of Dundee Presbyterian Church asked Chairman of the Board of Trustees Chris Blunk 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 10:12 a.m., immediately following an 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 Blunk said the Trustees serve under the direction of Session of Dundee Presbyterian Church. He referenced a report on the work of Trustees in the printed 2020 Annual Report of Dundee Presbyterian Church, which refers to property and liability documents for the church building and an annual review of the church's financial records on file. Trustee Blunk said in 2020 the Corporation completed roof work, resolved water issues, installed a new lift and made repairs to the church's heating, ventilation and air-conditioning system.

Trustee Blunk reported the development of a master landscaping plan for the church grounds by the Garden Committee and the installation of a dramatic new outdoor lighting plan, which enhances the church's security. In addition, the church upgraded its computer system, while coming in under budget for the year.

Blunk said Dundee's financial revenue exceeded budgeted projections by \$151,002.64 for 2020, while the church's expenses were \$1,714.89 less than budgeted, contributing to a surplus budget for the second consecutive year.

Trustee Blunk 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 10:17 a.m., returning to the Annual Congregational Meeting.

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 24, 2021

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

APPROVAL OF AGENDA: In a motion to adopt the printed agenda, Rev Georlett asked that the printed agenda be amended to move the Meeting of the Corporation to the next order of business.

The motion carried.

Rev. Georlett adjourned the Congregational Meeting at 10:11 a.m. to the Corporation Meeting.

Following the Meeting of the Corporation, Rev. Georlett reconvened the Annual Congregational Meeting at 10:17 a.m.

ELECTION OF CHURCH OFFICERS: Rev. Georlett gave a brief explanation of the nominating process and thanked members of the 2020 Nominating Committee, including Co-Chairs 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. No further nominations were made from the floor. Confirmation was made of the study/preparation and examination required of the newly elected Elders and Deacons.

Elders: 3-year term, Class of 2023

Jacob Bredthauer	David Coe	Susana Harrington
Todd Moran	Steve Scott	Shannon Walenta

Deacons: 3-year term, Class of 2023

Bob Hamer	Bill Harrington	Todd Lemen
Sharon McLean	Julie Mohlman	Dawn O'Shea

Trustees: 3-year term, Class of 2023

Bryan Bredthauer	Shelly Dutiel	John Jarosz
Brian Jensen	Connie Osborne	Chris Schaben

Election of 2021 At-Large Nominating Committee Members

Kim Dutiel	Jann Jarosz	Betsy Moran	Doug Stewart
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CLERKS REPORT: Co-Clerks of Session Chris Olson and Sheri Neve referenced minutes of the January 12, 2020, Annual Congregational Meeting and the Corporation Meeting and the 2020 Clerks Statistical Report. As Moderator, Rev. Georlett called for a motion to approve the three documents. There were no questions on the three documents.

The motion carried.

Co-Clerks noted in the Clerks Statistical Report for 2020 the list of members of Dundee Presbyterian Church who entered the Church Triumphant in 2020 and read their names:

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

A prayer of remembrance for the above departed members was offered. Confirmation was made of the use of Robert's Rules of 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.

APPROVAL OF THE SENIOR PASTOR'S TERMS OF CALL FOR 2021: Co-Clerk Elder Chris Olson reported that Session had approved a 2021 budget that included an increase in salary compensation for Dundee Presbyterian Church Senior Pastor Rev. J.D. Georlett that would change his Terms of Call for 2021. While Session approves church budgets, the congregation is responsible for acting on any changes to the Terms of Call of pastors that they call to serve the church. Clerk Olson read the following motion:

MOTION: To approve a change in the Pastoral Terms of Call for the 2021 Pastoral Compensation Report of the Rev. J.D. Georlett, senior pastor at Dundee Presbyterian Church, to reflect a 3.2 percent increase in salary and housing allowance amounting to \$2,922,000, for a salary and housing allowance of \$95,622.00, plus corresponding commensurate adjustments in deferred compensation, based on Session's approved 2021 budget.

To allow for discussion of the motion to change the Pastoral Terms of Call, Moderator Georlett moved that the Annual Congregational Meeting go into a Committee of the Whole (executive session). The motion received a first and a second and carried at 10:32 a.m. Consequently, Rev. Georlett and his wife, Laura, left the Sanctuary, so that the initial motion might be discussed openly by the congregation.

At 10:36 a.m., Rev. Georlett and his wife were called back into the Sanctuary. A motion to return to the Annual Congregational Meeting received a first and a second and carried, returning the meeting to its previous status.

The moderator called for a vote on the change in Pastoral Terms of Call motion on the floor.

The motion carried unanimously, followed by applause of appreciation.

PRESENTATION OF THE 2021 BUDGET: Rev. Georlett outlined an approved and revised 2021 surplus budget of \$1,321,957.21, which is less than projected revenues of \$1,343,000.00 for 2021, creating a projected \$21,042.79 surplus. The 2021 surplus budget approved by Session on November 17, 2020, is Dundee's second consecutive proposed surplus budget in recent times.

The proposed revenue of \$1,343,000.00 for Dundee's 2021 budget is higher than \$1,300,000.00 in 2020 and \$1,229,500.00 in 2019, while anticipated expenses for 2021 of \$1,321,957.21 are higher than \$1,268,307.37 for 2020 and \$1,319,010.90 in 2019.

Projected pledged offerings for 2021 are the same \$825,000.00 as for 2020, but higher than \$816,500.00 for 2019. Despite the pandemic year, actual pledged offerings for 2020 exceeded projected figures by more than \$65,000. Unpledged offerings for 2021 are projected at the same \$200,000.00 as for 2020, but up from \$125,000.00 in 2019. The proposed transfer from the Endowment Fund for 2021 is the same \$265,000.00 as for 2020, but higher than \$227,900.00 for 2019.

Within the approved 2021 budget, projected administrative costs are down from 2020, but up from 2019. Support staff costs, including salaries, are down from 2020 and 2019.

2021 budget expenses are up from 2020 for Trustees maintenance costs and in mission giving through the use of carryover funding from previous years; the same for Christian education, health ministries, membership-events-and-outreach, Deacons, worship and small group ministry.

Rev. Georlett said Dundee's staff was to be commended for keeping expenses of the excellent ministries of the church consistent in such difficult pandemic times in 2021. Rev. Georlett asked the congregation for any concerns, questions or comments. There were none.

SENIOR PASTOR’S REPORT: Rev. Georlett drew the congregation’s attention to Dundee Presbyterian Church’s 20-member staff listed on Page 9 of the 2020 Annual Report, citing that each member of the staff had responded beyond the call of duty to address the daunting task of maintaining the excellence of Dundee’s ministries during such an unusual pandemic year. Rev. Georlett referred to the All Things Considered... title of his written Senior Pastor Report and of the 2020 Annual Report in proclaiming 2020 – despite its reduced in-person attendance, Zoom meetings, masks, sanitizing, illnesses, staff changes and technology challenges – one of Dundee’s best years...all things considered. He thanked Trustee Robert Welk for his work in 2020 to enhance and expand the exterior landscape lighting of the church building and grounds in honor of his late wife, artist Judith Welk. He also noted that the Dundee Presbyterian Church building and grounds had received a 2020 award from the Nebraska Statewide Arboretum Foundation for improvements to its landscaping, thanks to the overall work of Dundee’s Garden Team Leadership Team. Rev. Georlett commended the leadership of Dundee’s 54 Elder, Deacon and Trustee church officers in navigating Dundee through the perils of the pandemic year. Looking into 2021, Rev. Georlett said Dundee would be exploring how best to use the space within the church building for its current and future ministries.

COMMENTS AND QUESTIONS AND CONCERNS: Members of the congregation commended Dundee’s staff as good and faithful servants in carrying on the church’s strong ministries in 2020 in glory to God. Others said Dundee was bold in continuing both -in-person and online worship services in 2020, while many other church buildings remained closed. Many were grateful for the outstanding leadership of Senior Pastor Rev. Georlett and his wife, Laura.

NEW BUSINESS: No new business was presented.

There being no further business for the Annual Congregational Meeting, Rev. Georlett called for a motion to adjourn at 11:15 p.m. with prayer.

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 Dutiel
Eric Engstrom
Rev. J.D. Georlett
Keith Holmes
Jann Jarosz
Dr. Wayne Kallstrom
Julie Mohlman
Meredith Moellenbeck
Jonathan Mueller
Heather Ruhter
Liz Schaben
Regina Wilson
Rosalee Yeaworth

Director of Preschool and Nursery
Communication & Graphics
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 Children's Ministry
Director of Congregational Care
Faith Community Nurse

Facilities

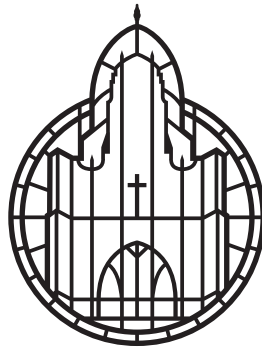
Rod Cowles
Edward Hornig
Dave Kresha

Custodian
Custodian
Custodian

Music

Lisa Lever

Hand Bell Director



DUNDEE
PRESBYTERIAN
CHURCH



As we all know, 2020 was a year that was filled and defined by news of the Covid epidemic. Organizations like ours had to adjust and then readjust to regulations and restrictions having to do with the disease. In 2021, Dundee Presbyterian Church began to emerge from that time and started to return to familiar events and patterns and traditions.

As the year unfolded, I was quite regularly confronted with the question of how to return to things like Bible Study and Vacation Bible School and other church events, while also serving food and encouraging fellowship, all while continuing to observe safe practices. We did this by encouraging masks to be worn by those most at risk of transmitting the disease and by those who are most susceptible to its most extreme effects. We made sanitizer readily available and offered streaming video for many events to those who wanted and needed to stay at home.

In all things having to do with Covid, I have sought to allow everyone at Dundee to freely choose how they individually wanted to engage. Each member has always worked out their own worship life in their own unique way. I'm pleased to say that we have not lost that freedom. Everyone who has had opportunity to stay connected in the way that they felt was best for them. This will continue to be my priority.

As people became vaccinated, our attendance at worship and in other groups like the choir has slowly but steadily grown. We aren't at pre-pandemic levels, but I feel good about the progress that we have made, and I feel good about the number of new faces that we have seen.

We will have a financial surplus in 2021. This will be the fourth consecutive surplus that we have had. This consistent financial health has allowed me to work closely with the Session and particularly with the Trustees on several projects that are essential for the long-term health and vitality of Dundee Church. In other words, even as we have been working to emerge from Covid, we have been actively looking forward and making plans for the future.

We have finished what's called a master plan for construction and building improvement and we have developed renderings of possible improvements to the church. Over the next several months, these plans will be refined according to input from the congregation. It is encouraging that the work that has been thus far presented has been received with enthusiasm and positive support. My hope and intention has always been that these projects would be the work of the whole church and that it would bring us together in a unique way around a shared vision for the future ministry of the church.

The financing for these projects has come from the aforementioned surpluses that we have had for the last few years. Yet, in order to be fully successful, we will need to have a capital campaign. Because of this, we have contracted the services of Horizons Stewardship to guide us through the process of a campaign. They will lead us through a structured plan that is specifically designed for our congregation. This will be a capital campaign that will raise a significant amount of money for these projects, but more than that, it will be a spiritual journey for the whole congregation that will bring us together as we seek God's will, and joyfully respond to God's continued love and grace with generous giving and shared sacrifice.

These projects of improvement are professionally and personally important to me. I believe that I was called by God to serve at Dundee Presbyterian, and it has been clear to me from the beginning that, along with preaching the Gospel of Jesus Christ, it was my duty to lead this congregation through a season of self-examination and renewal. This is a great and very Holy work to which God has called all of us and I am thrilled to report that we have traveled well in the journey thus far and we are well positioned, at this point, to continue to follow Jesus into a wonderful future of ministry that will glorify God for generations to come.

Faithfully yours,
Rev. J.D. Georlett

MUSIC MINISTRY

Music in 2021 has been inspiring. We came back with our chancel choir, bell choir, youth bells, children's choir, and our full praise band this year. It was great to bring back some normality to our ministry. 2020 was a massive challenge for music, and this year we could start to get it back.

2021 music accomplishments:

- Ash Wednesday - Had our full praise band play in the sanctuary
- Maundy Thursday - Small ensemble sang
- Easter - Small ensemble and brass group
- Rally Sunday - We brought back the full choir and praise band
- October 24th - Brought back kids music program, kids and youth bells
- Thanksgiving Service - We had combined music with Discipulos de Cristo
- Coffee House Service - The praise band played in the dining room for our annual coffee house service
- Cantata Sunday - Choir, Kids Choir, Organ, and a small brass and percussion section performed Hodie by Z Randall Stroope
- Family Christmas Eve - Huge success for the praise band
- Traditional Christmas Eve- We had the Mahr String Quartet and the choir for music that night.

These are just some of the highlights of the year. We have a strong music program, but we are always looking for more people to join our music program. If you, or anyone you know, is called to do more with your talents here at Dundee, join one of our great ensembles. Thank You, Dundee, for all you provide for our music department.

Respectfully submitted by:
Jonathan Mueller, Director of Music Ministry

AUDIO/VISUAL TEAM

2021 was a big year for our A/V Team. We now have a fully functioning streaming system that includes two cameras in the sanctuary. We can stream our church services efficiently to our website, Facebook, and more places soon. We have a great small team volunteering their time to help with A/V. Audio/Visual is a new and upcoming ministry here at Dundee—I have many plans on expanding this ministry so that Dundee can be more present on the internet.

Our A/V team streams all services, including Rev. J.D. Georlett's Dundee Church Night Bible study, on our website and Facebook. The A/V team also runs slides and sound during services.

The A/V team maintains church social media accounts, websites, produces our Podcast (Megan's Old Office), Church of the Air (our weekly radio church service), and so much more. This year, Megan's Old Office had a 23% listening growth.

The goal for 2022 is to put together an entire studio for all of our A/V needs to produce a variety of new church content. Let Jonathan Mueller know if you or someone you know is interested in A/V, taking pictures, or running sound. Thank you, Dundee, for all you do with supporting our A/V team.

Respectfully submitted by:
Jonathan Mueller, Director of Music Ministry

CHILDREN & FAMILY MINISTRY

This year the Children's Ministry had an amazing year. It has been a blessing to serve God in helping fulfill the promise made at baptism to help the children grow in their faith, love, and relationship with our Savior, Jesus Christ.

KOW

Kids Own Worship occurs during the 9:00 a.m. and 11:00 a.m. services. The kids are dismissed after Pastor JD's Moment With Children and convene in the large group room upstairs to learn the sermon for that day on their level. We begin with prayer requests, pray, then a child leads us in the Lord's prayer. An opening activity engages the children to prepare them for the scripture readings and lesson. Questions and discussion are utilized to wrap up the lesson, then we do another activity and/or craft to reinforce the sermon's message.

Children's Choir and Bells

The children have had an amazing year practicing and participating in bell and choir performances thanks to Jonathan Mueller, Sarah Leonard, and Lisa Lever. Practices occur on Sundays at 9:45 a.m. following KOW and on Wednesdays at 6:45-7:15 p.m. This fall they were able to perform the bell choir in front of both services in the main sanctuary to the delight of everyone present. The children's choir had the privilege of performing with the adult choir for our annual Christmas Cantata and they looked fabulous in their robes of green and red, thanks to Jackie McLellan.

Sunday School

Sunday School has been meeting every Sunday from 10:00-10:55 a.m. during school months. The children have been learning great things about the Bible and Christ through the Gospel Project curriculum. We had a preschool/kindergarten class, a 1st-3rd grade class, and Club 4/5 class. This curriculum delivers a Christ-centered chronological bible study in age-appropriate ways.

DPC Kids Club

It was so refreshing to return to dinners on Wednesday nights. The children enjoyed fellowship through dinner, games, and DPC Kids Club. The Kids Club meets from 6:30-7:30 p.m. and contains lessons from the Buck Denver & Friends present Clive & Ian's Wonder-Blimp of Knowledge Curriculum. Through this curriculum, the children have learned how to respond to God's love through prayer, praise, actions, and more. We took a break to celebrate Halloween with Minute To Win It games and prizes, and to do some Christmas curriculum during Advent.

Faith Milestones

This year Pastor JD was able to present our preschoolers and second graders with their very own bibles in person in the Sanctuary during both services. During Advent we had the second graders and a couple new members light the advent candles.

VBS

This summer we had a great showing of approximately 80 children during our week-long Vacation Bible School. The theme, Rocky Railway, was provided by Group Publishing focusing on a faith-filled adventure where the children discovered that trusting Jesus pulls them through life's ups and downs. This was evident by the loud cries of "Trust Jesus" that was heard as you walked around the church. So many great volunteers made this a blessing for all.

Service

The Children's Ministry was able to participate and represent our church in the Dundee Parade during Dundee Days. Handing out candy and invites was a joy had by all. We were also able to help with the Operation Christmas Child drive by building and filling boxes for others. It was wonderful to see eager participation in the children as they served others.

Fellowship

Families were able to enjoy a time of fellowship and fun during the Fall Rally Day, Holly Jolly Christmas Crafting, and Child-centered Christmas Eve service. The Rally Day included a bounce house, games, bubbles, and treats on the lawn. Holly Jolly Christmas Crafting included cookie decorating, making Christmas cards, snowflakes, and ornaments, and a grab bag station to take home and/or spread the Christmas joy. The child-centered Christmas Eve service had the theme of "Gift" this year focusing on Jesus, our Savior, as the greatest gift of all and incorporated a skit, the children's choir, and Wonder Place Preschoolers performing Away in a Manger in the Sanctuary. We were able to present each child with a gift of a baby Jesus ornament. The participation at these events was impressive.

All of the Children's Ministry would not be possible without the countless hours of volunteer help, we are extremely appreciative of them all! God Bless!

Respectfully submitted by
Liz Schaben, Director of Children's Ministry

WONDER PLACE PRESCHOOL

The preschool families were excited to start in person again this year, and our efforts to keep our environment safe and healthy have again resulted in zero cases of transmission within the classroom. Thanks to stream-lined safety measures, our teaching staff is able to focus on cultivating a Christ-centered learning environment for our students. It is exciting to see the light in a young child's eyes as they begin to understand the love Christ has for them.

This year saw changes to our Christmas curriculum, including introducing Bible verses in tandem to practicing songs for our Christmas program. We recorded our Christmas Program to enable the students to share it easily with friends and relatives. All of the preschoolers were able to tell others about the good news of Jesus' birth. They were invited to share this good news with their friends, family, and neighbors!

The curriculum continues to blend Bible stories into each day's lessons, and with the help of Dundee Music Director Mr. Jonathan, we're able to reinforce our Christian Themes through music on Thursdays and Fridays. In addition, the new Children's Ministry Director Liz Schaben will be joining us once a week to teach the Bible Theme starting in the spring semester.

The preschool remains self-supporting. This allows us to offer 10% of tuition to low-income families as scholarships. All scholarships are awarded based on the criteria used to receive free and reduced-price lunches. All of our families that receive assistance would not be able to attend a Christian program without help. We instill the Biblical call to service by engaging in three separate opportunities each year. We make Christmas cards for the Deacon bags for the homebound, we provide Halloween candy and treats for residents of the Ronald McDonald House and collect children's winter clothing items for Omaha's homeless shelters.

The average length of employment for the teachers has surpassed thirteen years, and we look forward to many more years of teaching children about Christ and instilling a love of learning. Each teacher is devoted to sharing their Christian faith with young children.

Respectfully submitted,
Christine Benedix, Preschool/Nursery Director.

YOUTH MINISTRY

Youth Group Wednesday Nights

Youth Group meets almost every Wednesday of the year. The Middle Schoolers are on a 3 year study rotation, from January-May we finished up our life of Jesus series. Starting in August we began going through the New Testament, which we will study until May. In the 3 years that the students are in Middle School Youth Group they study the whole Bible, with a year's emphasis on Jesus's ministry. In High School Youth Group we have been studying a wide variety of topics and a few different books of the Bible. Youth Group is a great place for students to gather, and grow in their relationship with God, their peers, and their small group leaders.

Sunday Mornings

On Sunday mornings at 10 a.m. we have a much more laid back experience with a weekly small group Bible study. Students spend time in fellowship and eating donuts, followed by about 30 minutes of discussion on various topics from Scripture. We ended this year by looking at other religions and what they believe about God, thus really defining what it is that we truly believe about God.

Confirmation

This year our Confirmation class met on Sunday afternoons in the spring. We walked through what it means to be a personal follower of Christ, be an active member of a church congregation, as well as church history and Presbyterian Polity. Pastor JD taught a few of the classes. We had Deacons and Session members come and visit the class and share what they do in the church. We also confirmed our class of 2020, who were unable to be confirmed at the end of last May. The class of 2020: Andrew Demare, Miles Hamill and Andrew Marcoux. Our 2021 Confirmation Class: Maddi Newman, Skylar Rosengren, David Schaben, Elise Schaben, and Owen Wahl.

High School Mission Trip

This summer we took 8 high schoolers to Minneapolis, MN to serve with Praying Pelican Missions. While we were there we served with a variety of local missions, mostly serving in food relief ministries. The students prepped food packs to be handed out to homeless people—they packed about 1000 packs which were able to be used for the next 2 months! The team also spent time packing up Manna Packs with Feed My Starving Children to help those in need around the world. The process included dumping vitamins, veggies, soy, and rice in a pack and then sealing it closed.

The team also prayed for each box that was going to be sent out. Our team was able to pack up 47 boxes—enough to feed 28 kids for a whole year! The students really enjoyed partnering with Feed My Starving Children and being a small part of their big mission. The team spent the next day sorting food and hand delivering groceries to cars. The trip was a wonderful experience for everyone involved.

Middle School Mission Trip

We spent a weekend this summer with our Middle Schoolers serving in Omaha. We spent time serving with Scatter Joy Acres, Abide Omaha, Open Door Mission, and The Hope Center. During this weekend the students were stretched by serving in a variety of different ways, and discovering all the different ways God has gifted each of them.

Seven11s

Seven11s are events that begin at 7 p.m. and end at 11 p.m.; usually about eight events a year. These Seven11s are designed as opportunities for students to bring friends and just to have fun. This year we did a variety of fun things; we went to an Escape Room, Papi Fun park, played games at the church, had a costume party at church, and had a Christmas party. It is through these events that we draw in a number of new students to share in fellowship together.

Youth Room Updates

This year we have been in the process of refreshing our youth spaces. We've done lots of exciting things! We aren't quite done yet, but what's done looks great so far. We added a small snack bar in the youth room with a sink, along with new carpet, seating and fresh paint. These updates have been so great for the students and the program.

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.

Julie Hetzler, Oliver Jenkins, Brian Jensen, Stephanie Jensen, AJ Moellenbeck, and Steve Roberts.

Respectfully submitted by
Meredith Moellenbeck, Director of Youth Ministries

CARE MINISTRY

As I reflect upon the past 14 years of Faith Community Nursing at Dundee Presbyterian, I recall early in my ministry that many congregants questioned the need for a care ministry at Dundee. The initial perception was that we perhaps needed nurses at church in case someone fell ill during worship services. I hope and pray that there is a more developed understanding of the care ministry needs of our church family today. As we have recognized needs, we have expanded the ministry throughout this past year, cautiously adding activities and events, mindful of weighing the risks and benefits of each event with regard to COVID-19 and its variants. We have begun new ministries and restarted dormant ones as vaccines became available.

The year began with GriefShare on Zoom, which probably proved to be the best group we facilitated. We had participants join from around the U.S. as well as from Omaha. Toward the end of the group the leaders and I spent a Saturday visiting each local member with a care bag as we hugged and prayed (while masked of course). One participant had not been hugged for five years! It was a true reminder of our need for connectedness to our Lord and to one another. Everyone has a life story, and caring unconditionally and without judgment is what it's all about.

Current care ministry activities include:

- Covid best practices advisor to JD and the session members
- Safe serve training for kitchen volunteers
- Meal Train
- Prayer shawl ministry
- Birthday card ministry
- Flower delivery
- Transportation ministry
- Care coordination
- Deacons and care partners
- Distribution of care bags to homebound members
- Prayer ministry
- Visitation and phone calls
- Medical equipment loaner closet
- Blood pressure Sundays
- Senior groups lunch and learn
- Tai Chi classes
- Loss of spouse group
- GriefShare group
- Surviving the holidays (Divorce care)
- Divorce care
- Divorce care for kids
- Surviving the holidays (GriefShare)
- Surviving the holidays (Divorce care for kids)
- Blue Christmas service
- Bereavement ministry

In summary, I want to emphasize the importance of the role of our volunteers in enabling this ministry to achieve its full effectiveness. Deacons, care partners, prayer warriors, shawl makers, nurses, group facilitators and leaders, callers and card senders have all contributed their time and talents to serve others. Your support and generosity made 2021 a year filled with incredible partnerships and opportunities to serve and offer the healing love of God to our Dundee family.

All God's grace to you,
Regina A. Wilson, RN
Director of Congregational Care

COMMUNITY GROUPS MINISTRY

Looking back on my first full year of ministry to Small Groups, or Community Groups as we call them, it has been a strong start, and many lessons were learned.

We had some Groups formed this year including a group that will begin meeting at the Arboretum. This group is in conjunction with our Care Team Ministry and will include members of DPC as well as other residents of the complex. We have also started a Men's Walking/Prayer Group that meets on Thursday mornings and allows men to walk and pray. Our first book was "Prayer" by Timothy Keller.

One of the unfortunate things about the final death throes of the original outbreak of COVID-19 was that many of the conferences that were planned for 2021 were canceled. However, we will be going to the The Lobby Gathering in February of 2022. This conference is a networking event for small group leaders, both staff as well as volunteer, and is an opportunity to acquire and share ideas for curriculum, hosting and leading small groups in churches of every size, and is invaluable to DPC. One of the major wins from attending virtually last year was the creation of the "Sermon Discussion Guide", available online at our website for all Community Groups to use when gathering or as an interim study between topics.

We look forward to a great 2022 in our Community Group Ministry!

Respectfully submitted by
Keith Holmes, Director of Small Groups

EVENTS AND OUTREACH COMMITTEE

The Events and Outreach Committee is our newest Session Committee. It was formed only 3 years ago in response to the need to organize our communications, within the congregation and outward to the community. This committee also seeks to organize leadership for specific events and decorate the church for those events.

In 2021 Events and Outreach continued to publish and distribute church newsletters on a quarterly basis. These newsletters are designed to give clear information about upcoming events and brief reviews of current church projects. Our main forms of communication, of course, are electronic, through social media and by means of our church website. It is the Events and Outreach Committee that seeks to constantly improve these forms of communication.

There were several events that the Events and Outreach committee led or supported throughout the year. The most important of these was our Rally Day weekend in which the church actively participated in the annual Dundee Day Parade. The committee also provided a tent of information and community engagement in Dundee on that day. This was followed in the evening by a wonderful New Member class at which more than 30 new members were welcomed into the church.

In addition to these contributions, the Events and Outreach committee has updated decorations for special days on the church calendar such as Pentecost, Easter, Christmas, and also for our Kirkin' of the Tartan worship service in October.

Events and Outreach is truly a wonderful and fun group of folks who apply their gifts to making the presentation of the church's mission much fuller and more professional in every way. Going into 2022, we will need new members of the committee who have a passion for communication and event planning and execution.

Faithfully Yours,
Rev. J.D. Georlett

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 is blessed by the congregation and seeks to maximize the gifts of DPC to effectively and efficiently serve our partners in the community, our nation, and around the world. DPC is blessed to be able to share its gifts in so many exciting ways by giving time to our mission partners, by providing talent in so many ways, and distributing treasure to support our partners as we live the Great Commission through these exciting opportunities.

2021 was an exciting year in multiple ways. As a mission committee, we continued to look for ways to engage, re-engage, while impacting our existing partners and exploring new mission opportunities. The ABIDE house and Project Christmas Child are just two examples of our faith in action. Through the ABIDE Lighthouse, our congregation continued to serve alongside ABIDE to renovate a house in North Omaha that will become a beacon of light to the neighborhood. The house is now finished and inhabited by ABIDE leaders. In preparation for Christmas, Project Christmas Child gave the church and other participants the opportunity to pack 414 shoeboxes of Christmas presents that will be sent throughout the world spreading the Christmas message through each unique box. Both of these endeavors gave us at DPC the chance to give our time, give our talents, and share our treasures in a way that brings hope while sharing the Gospel.

Mission Committee Financial Support 2021: \$224,357

Operations:

ABIDE Operations	\$43,375	Mission Trips	\$ 3,000
Disciples of Christ	\$20,000	Church of the Air	\$34,000
Torchbearers Albania	\$20,000	Presbyterian per capita	\$19,642
Prince of Peace Colombia	\$25,000	Project Christmas Child	\$ 6,870
Hope Center for Kids	\$12,000	InterVarsity	\$ 3,000
Omaha Street School	\$15,000	Saving Grace Food Rescue	\$ 1,000
Open Door Mission	\$12,000	Hope to the Hopeless	\$ 5,000
Crossroads Connection	\$ 145	Seminary scholarship	\$ 2,000
Other	\$ 2,325		

Special Allocations: \$ 66,500

ABIDE Lighthouse #3	\$41,500	LFS – Afghan Resettlement	\$15,000
Presbyterian Disaster Relief	\$ 5,000	1st Presbyterian Mayfield, KY	\$ 5,000

Mission Committee Members:

Jim Reiff, Chair	John Hall, Vice Chair	Steven Scott, Secretary
Ron Niederhaus, Treasurer	Wayne Wiley	Anna Castner Wightman
Susana Harrington	Doug Stewart	Susan Stewart

NOMINATING COMMITTEE

Members of the Nominating Committee for 2021 were Stephanie Jensen and Nancy Reiff from the Session, Julie Mohlman from Deacons, as well as at-large members Kim Dutiel, Jann Jarosz, Betsy Moran and Oliver Jenkins. Pastor JD Georlett served as an ex officio member.

The committee met in late August, devoting the meeting to prayer and discussion of Scripture as it related to church leadership. We agreed to spend the time before our next meeting in prayer, seeking the Holy Spirit's direction on which persons were to be our leaders. We agreed to meet again on Friday, September 17.

On September 17, each member of the committee arrived with names to be considered for Elders, Deacons, Trustees, and 2022 At-large Nominating Committee members. Members divided the potential nominees and each person was contacted.

We would like to thank the committee for their diligent work, the nominees who have agreed to serve, and most of all, the Holy Spirit for direction and discernment in the nominating process.

The 2021 Nominating Committee of Dundee Presbyterian Church recommends the following persons for leadership positions :

Session Class of 2024:

Brody Deren for a Second 3-year term; Karen Cote, Carman DeMare, Oliver Jenkins, Kendra Quinlan and Kathy Wischow for a first 3-year term; Katie Cottone for a 1-year term (Class of 2022)

Deacons Class of 2024:

Sultan Burgess for a second 3-year term; Tom Cote, Tia Schoenfeld, Allison Stewart, Ellen Scott and Alice Holmes for a first 3-year term; Doug Dutiel for a 1-year term (Class of 2022)

Trustee Class of 2024:

Chris Blunk and Don Hosford for a second 3-year term; Julie Hertzler, Doug Gilbert, Corey Fitch and Bob Meyer for a first 3-year term

2022 Nominating Committee At-Large:

Kim Dutiel, Jann Jarosz, Betsy Moran, Brenda Coe

Respectfully submitted by

Stephanie Jensen and Nancy Reiff, Nominating Committee Co-Chairs

PERSONNEL COMMITTEE

Committee Members: David Coe, Karen Cote, Trudy Bredthauer, Charlie Downey, Brody Deren, Kirby Eltiste, Susana Harrington, Kathy Olson, Rich 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 in person and via Zoom. J.D. Georlett attended all meetings.

2021 Summary of the Committee's actions:

- Conducted the annual review and update of the Employee Handbook. Minor revisions were made and presented to Session by J.D.
- The Committee reviewed and adjusted the employee pay plan for 2022.
- The Committee reviewed paid time off benefits, Health Insurance, Life/AD&D and Retirement Match (401K) programs for the staff.
- The Committee reviewed and recommended for Session approval pay increases for 2022.
- Brody Deren chaired the Search Committee for a Children's Director. His Committee updated the Job Description and interviewed candidates for the position.
- The Committee reviewed and made minor changes to the Sexual Misconduct and Harassment Policies and Procedures document. The Staff will attend training update of the Policy in 2022.

Submitted by:

Richard Rowland, Chair

WORSHIP COMMITTEE

Members:

Paula Ashford, Elder – Communion
Jacob Bredthauer, Elder – Communion
Eric Engstrom, Worship Leader
Verla Hamilton, At-Large – Funeral Coordinator
Nancy Hicks, Elder – Chair, Worship Band, Welcome Team
Rev. J.D. Georlett, Senior Pastor
Wayne Kallstrom, Organist
Jackie McLellan, At-Large – Wedding Coordinator
Jonathan Mueller, Music Director
Shannon Walenta, Elder – Worship Band

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 year included the growth of children and young adult involvement in the services in its many aspects. We also increased technological access to Worship, to share the Gospel.

2021 in Summary

We seek to both Reach Up and Reach Out at all times at Dundee. This year, we have mostly resumed normal activities since the Covid 19 challenges. We have sought multiple ways to provide meaningful worship for as many as possible. We have increased our technological capabilities, now streaming on Facebook and also on our website. We provide Facebook Live for Worship services and Koinonia, recorded Worship and other presentations on our website. We have had to add additional volunteer assistance to provide this exposure to the God's Word. Dundee continues to provide two services every Sunday, with a goal to nearly always have two services, both Traditional and Contemporary. We provided a Family focused Christmas Eve service at 4 p.m. and Candlelight service at 9 p.m.

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 a.m., as well as other services. Chancel choir continues to provide musical leadership through Music Director, Jonathan Mueller's leadership. Children's and Youth choirs have mostly resumed their activities. Communion has been provided monthly as we made required adjustments. There were several Memorial Services and one Wedding.

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 glorifying 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

2021 has been a blessed and challenging year for Trustees. The Church came out of the pandemic in solid financial condition. Early in the year, Session set aside \$450,000.00 for building improvements and maintenance as prioritized by Trustees.

From the physical plant side, the most pressing needs of the building were prioritized and addressed. The Youth Educational Wing is in the final stages of its renovation, and members are encouraged to visit to see the updated and inviting area to foster and engage our youth.

Next, the entry and security of the Church was addressed. An updated security/entry system has been installed. This system comes with remote monitoring, motion activated lights, and high-resolution security cameras. This allows the staff to monitor points of entry and who has been in the facility.

Finally, the aging HVAC system is starting to be addressed. The educational wing is moving to a new HVAC system that will integrate with any future upgrades to the main boiler system. This gives the Church the added bonus of removing 30% of the boiler's load as we continue to move to current technology for the whole building.

To address long range needs of the facility in 2021 is quite an accomplishment for Dundee. Additionally, the Church came in on budget for 2021 as I write this report.

As we look to 2022, there is continued progress on advancing a Capital Campaign. Session has authorized the Trustees to pursue the Capital Campaign and to take the next step in finalizing the Facilities Master Assessment Plan into actual designs.

I want to thank all of the Trustees for their dedication and service in serving through a challenging and interesting year.

We, as Trustees, want to thank the heavy lifters, Jann Jarosz and Heather Ruhter, for patiently answering our questions and requests.

Respectfully submitted,
Christian R. Blunk

ENDOWMENT COMMITTEE

ANNUAL REPORT OF THE ENDOWMENT COMMITTEE 2021

December 17, 2021

Committee Directors (10): Jean Putrino, Chair; Bob Meyer, Vice Chair; Don Hosford, Secretary; Robert Cochran, MD; Charles Downey; Vicki Hallett; Howard Kennedy (resigned mid-year); Clark Landers; Jeff Moran, Trustee Representative; Anna Castner Wightman; and Dennis Riekenberg, Church Treasurer. Non-voting: Frank Gaines, Session Representative; and Rev. J.D. 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 \$5,961,604. A sum of \$278,291 was withdrawn to support the church budget and missions, and \$5358 investing fees were paid. As of November 30, 2020, the fund is valued at \$6,271,184. This result beat our blended benchmark by one-half percent (0.5%).

The committee met quarterly, often by Zoom, and called two special meetings. One meeting was devoted to considering proposals solicited from seven investment advisory firms. Interviews were conducted with finalist firms. After careful study, a majority voted to continue with First National. At another meeting, Horizons Stewardship presented its proposal for helping prepare a planned giving initiative, and ideas how the endowment could participate in a capital campaign. At two of our meetings advisors from First National Bank reported in person, took questions, and provided a learning module. At the urging of First National, at the October meeting the asset class "Alternatives" was restored to the list of permitted investments with allocation limited to between 0%-10%.

The committee will vote on a slate of new member nominees in January, when Bob Meyer will become Chair.

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

A Stewardship Drive was held during three weeks of October, culminating with Pledge Card Sunday on Sunday, October 31st. This event was coupled with a celebration of the Kirkin' of the Tartan and was very well attended.

As of January 10, 2022, the church has received a total of 143 pledges totaling \$853,203. That leaves us 10 short of the total pledges that were received last year, with the average pledge almost exactly equal to what we had received in the last year. Both 2021 and 2022 are down from our peak in 2020 when we received 162 pledges. Though a bit stagnant, these numbers are actually very good in comparison to other churches during this time of Covid-19 and high inflation.

We are hoping to rejuvenate our Stewardship patterns in 2022 with a fresher approach to Stewardship in the Fall under the guidance of Horizons Stewardship. They are also leading us through the details of a capital campaign.

As will be explained in greater detail during the Annual Meeting on Sunday, January 23rd, we finished the fiscal year of 2021 with a budget surplus of \$285,241. This was due to the fact that we received 111% of our projected revenues, continuing a trend in which more and more people give to the church without pledging. The surplus was also the product of spending that was 9% lower than projected.

Joyfully Submitted,
Rev. J.D. Georlett

OPERATIONS

It's been very exciting to have the building get busier again. As always there were major heating challenges when the boilers were started up again this year. We continue to have leaks, and parts that need to be repaired and replaced, due to the age of most of our boiler system in and under the building.

Boiler inspections revealed corrosion and buildup that needed to be removed before it could pass inspection. A chemical treatment has been installed to prevent the buildup in the future. When the corrosion was cleared away several leaks were revealed in the one unit that was not repaired last year. The "re-tubing" has been completed and now we have 2 working boilers once again. During all the repairs to the interior of the boiler there were also weeks of repairs being done to leaky valves, thermostats, pipes etc everywhere else in the building. Thank God for Harry Tkaczuk who takes care of all the HVAC needs of this old beauty.

One of the most exciting things happening this year is the decision to convert the northern 1/3 of the building to a new VRF heating and cooling system. Work will probably not start on that until after the beginning of 2022. This will be a wonderful improvement that will also allow us to cap-off the antique underground pipes to that portion of the building. Less hidden piping to develop steam leaks! The intent is to convert the whole building, in phases, from the old boiler system to this new and much more efficient system.

This year the Trustees approved installation of a new security system that included replacing cameras and door locks on exterior doors. We have much better visual coverage of the interior of the building and outside doors to greatly improve our security.

All of these improvements have taken into consideration other potential improvements to the building in the coming few years and will be easily adapted to the new plans when they happen.

I look forward to seeing what next year brings!

Respectfully submitted by
Jann Jarosz
Director of Operations

2022 DUNDEE CHURCH BUDGET

Dundee Church - 2022 Budget Account	2022 Proposed Budget	2021 Budget	Projected 2021
REVENUE			
Pledged Offerings	\$825,000	\$831,000	\$825,000
Transfer from Prepaid Pledges	\$85,000	\$35,000	\$97,663
Unpledged Offerings	\$183,000	\$200,000	\$171,000
Per Capita Assessment	\$3,500	\$4,000	\$3,200
Interest Income	\$2,000	\$7,000	\$2,000
Misc Revenue/Grant Gifts	\$0	\$1,000	\$0
Transfer from Endowment Fund	\$278,000	\$265,000	\$278,000
Total Budgeted Revenue/Transfers	\$1,376,500	\$1,343,000	\$1,376,863
TOTAL REVENUE	\$1,376,500	\$1,343,000	\$1,376,863
EXPENSES			
Senior Pastor Personnel			
Senior Pastor Salary and Housing	\$95,600	\$95,622	\$95,622
Senior Pastor SECA	\$9,300	\$9,326	\$9,326
Senior Pastor Pension/Health/Life	\$41,400	\$41,363	\$41,363
Senior Pastor Prof Exp/Cont Ed/Mileage	\$5,000	\$5,000	\$5,000
Senior Pastor Personnel Expenses	\$151,300	\$151,311	\$151,311
All Other Personnel			
Support Staff Salaries	\$484,000	\$445,395	\$428,000
Support 401(k) Plan	\$9,500	\$8,353	\$8,500
Support Life Insurance/ADD	\$1,900	\$1,845	\$1,800
Support Health Insurance	\$22,900	\$33,837	\$29,000
Support Fica Taxes/social Security	\$26,000	\$25,842	\$25,000
All Other Personnel Expenses	\$544,300	\$515,272	\$492,300
Senior Pastor Expenses			
Sr Pastor Professional Expense	\$6,000	\$6,750	\$6,000
Wednesday Night	\$600		\$600
New Member Expenses	\$2,000	\$1,000	\$2,000
Senior Pastor Expenses	\$8,600	\$7,750	\$8,600
Missions			
Per Capita Expense	\$20,000	\$24,956	\$19,700
Local Benevolences	\$162,000	\$142,125	\$142,000
National Benevolences	\$8,000	\$6,806	\$8,000
Global Benevolences	\$41,000	\$38,363	\$36,000
Radio & Internet Ministry	\$37,000	\$37,000	\$37,000
Total Missions	\$268,000	\$249,250	\$242,700
Music & Worship			
Music Continuing Ed/Professional Expense	\$2,500	\$0	\$0
Music Acquisition & Licensing	\$2,500	\$2,500	\$2,000
Music Equipment	\$3,000	\$2,500	\$2,000
Flowers/Sanctuary Décor	\$500		\$300
Communion Supplies	\$800		
Special Music/Honorariums	\$9,000	\$10,000	\$9,000
Children/Youth Music	\$500	\$500	\$200
Organ & Piano Maintenance	\$1,000	\$2,000	\$1,000
Robe Maintenance And Replacement	\$400	\$375	\$200
Worship Volunteer Education/Encouragement	\$1,000	\$1,000	\$500
A/V Equipment & Supplies	\$2,500	\$1,000	\$5,000
A/V Licenses & Support	\$10,000	\$0	\$0
Total Music & Worship	\$33,700	\$19,875	\$20,200

Dundee Church - 2022 Budget

Account	2022 Proposed Budget	2021 Budget	Projected 2021
Children's Ministry			
Nursery Fund Expense	\$300	\$300	\$300
Children's Min Director Continuing Education	\$2,500		\$2,500
CM Volunteer Encouragement & Education	\$500	\$2,500	\$500
Children Supplies	\$2,000	\$2,000	\$2,000
Children Curriculum	\$1,000	\$850	\$2,000
Vacation Bible School	\$4,000	\$3,500	\$4,500
Children Special Events	\$2,000	\$1,200	\$2,000
Total Children's Ministry	\$12,300	\$10,350	\$13,800
Youth Ministry			
Youth Director Continuing Education	\$2,500		\$1,500
Youth Ministry Supplies	\$6,000	\$7,000	\$6,000
Youth Leader Encouragement & Education	\$500	\$100	\$100
Youth Teaching Supplies	\$1,000	\$1,000	\$1,000
Youth Retreats	\$3,500	\$3,550	\$3,500
Total Youth Ministry	\$13,500	\$11,650	\$12,100
Small Group Ministry			
Small Group Director Continuing Education	\$2,500		\$0
Library	\$200		\$0
Curriculum Materials	\$1,400	\$1,500	\$2,000
Group Facilitator Education	\$1,000	\$2,500	\$1,000
Group Facilitator Encouragement	\$1,200	\$1,250	\$1,000
Supplies	\$1,000		\$0
Small Group Promotions/Advertising	\$200		\$0
Small Group Events & Outreach	\$500		\$500
Total Small Group Ministry	\$8,000	\$5,250	\$4,500
Health Ministry			
Health Ministries Continuing Education/Professional Exp	\$2,500	\$2,000	\$2,000
Health Ministry Volunteer Education/Encouragement	\$2,000		
Health Ministries License/Ins.	\$400	\$0	\$400
Health Ministry	\$9,000	\$10,300	\$9,000
Senior Group Ministry	\$2,000		
Support Group Ministry	\$1,500		
Prayer Ministry	\$1,200	\$1,000	\$900
Card Ministry	\$1,000		
Tai Chi Ministry	\$600		
Deacon's Expense	\$1,500	\$3,000	\$1,000
Total Health Ministry	\$21,700	\$14,300	\$10,900
Admin			
Office Paper & Supplies	\$5,500	\$8,300	\$3,000
Postage	\$1,200	\$1,700	\$1,000
Professional/Accounting/Legal Fees	\$13,000	\$10,050	\$31,000
Church Database	\$4,500		\$0
Computers & Office Equipment	\$7,500		\$0
IT Support/Tech Subscriptions	\$14,000	\$0	\$500
Copier & Office Leases	\$25,000	\$48,600	\$38,000
Support Continuing Education	\$1,500	\$12,500	\$1,000
Staff Appreciation	\$700		\$500
Staff Cell Phone Reimbursement	\$2,700	\$2,700	\$2,700
Bank & Processing Fees	\$3,000	\$1,800	\$3,000
Total Office And Administration	\$78,600	\$85,650	\$80,700

Dundee Church - 2022 Budget

Account	2022 Proposed Budget	2021 Budget	Projected 2021
Building and Maintenance			
Property Maintenance	\$96,700	\$99,600	\$90,000
Custodial Supplies	\$7,000	\$8,000	\$7,000
Kitchen Expenses	\$5,000	\$8,000	\$3,000
Property, Casualty & Liability Insurance	\$31,000	\$31,000	\$31,000
Gas And Water Utilities	\$23,000	\$23,000	\$23,000
Electricity	\$31,000	\$33,000	\$31,000
Telephone	\$12,500	\$12,500	\$12,500
Parking Lot Rental	\$4,000	\$4,000	\$4,000
Grounds/Lawn/Garden	\$14,000	\$15,200	\$14,000
Total Building and Maintenance	\$224,200	\$234,300	\$215,500
Communications			
Printing	\$5,000	\$6,000	\$5,000
Online/Social Media	\$3,000	\$8,000	\$6,000
Special Events & Other Advertising	\$4,000		\$0
Total Communications	\$12,000	\$14,000	\$11,000
TOTAL EXPENSES	\$1,376,500	\$1,319,257	\$1,263,911
Revenue O/U Expense	-\$0	\$23,743	\$112,952

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2021

Account	0 General	1 Restricted Funds	2 Building And Capital Needs	3 Endowment	4 Memorial	Total all Fund Name
10155 Access Bank Checking Account	(\$651,206.55)	\$449,768.62	\$621,937.55	\$0.00	\$25,145.00	\$445,644.62
10160 Access Bank Money Market	\$52,420.73	\$0.00	\$0.00	\$0.00	\$0.00	\$52,420.73
10165 Access Bank Shadow Account	\$962,752.70	\$0.00	\$0.00	\$0.00	\$0.00	\$962,752.70
10200 First National Bank Investment Account	\$0.00	\$0.00	\$0.00	\$6,607,038.08	\$0.00	\$6,607,038.08
Current Assets	\$363,966.88	\$449,768.62	\$621,937.55	\$6,607,038.08	\$25,145.00	\$8,067,856.13
12200 Building	\$0.00	\$0.00	\$15,075,826.00	\$0.00	\$0.00	\$15,075,826.00
Assets	\$363,966.88	\$449,768.62	\$15,697,763.55	\$6,607,038.08	\$25,145.00	\$23,143,682.13
Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 General Fund Balance	\$3,045.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.13
General Fund Balance-Current Year	\$254,328.56	\$0.00	\$0.00	\$0.00	\$0.00	\$254,328.56
General Fund Balance-Current Year-Total	\$257,373.69	\$0.00	\$0.00	\$0.00	\$0.00	\$257,373.69
Missions-Current Year	\$42,859.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.92
30200 Preschool	\$41,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,546.00
Preschool-Current Year	\$22,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,187.27
Preschool-Current Year-Total	\$63,733.27	\$0.00	\$0.00	\$0.00	\$0.00	\$63,733.27
30500 Operating Reserve	\$0.00	\$266,735.24	\$0.00	\$0.00	\$0.00	\$266,735.24
30900 Prepaid Pledges	\$0.00	\$97,662.90	\$0.00	\$0.00	\$0.00	\$97,662.90
Prepaid Pledges-Current Year	\$0.00	(\$61,502.90)	\$0.00	\$0.00	\$0.00	(\$61,502.90)
Prepaid Pledges-Current Year-Total	\$0.00	\$36,160.00	\$0.00	\$0.00	\$0.00	\$36,160.00
Fund Balances	\$363,966.88	\$302,895.24	\$0.00	\$0.00	\$0.00	\$666,862.12
31200 Bldg Fund Balance - Undesignated	\$0.00	\$0.00	\$297,309.91	\$0.00	\$0.00	\$297,309.91
Bldg Fund Balance - Undesignated-Current Year	\$0.00	\$0.00	(\$33,964.01)	\$0.00	\$0.00	(\$33,964.01)
Bldg Fund Balance - Undesignated-Current Year-Total	\$0.00	\$0.00	\$263,345.90	\$0.00	\$0.00	\$263,345.90
31210 Security System Fund	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00
Security System Fund-Current Year	\$0.00	\$0.00	(\$80,500.00)	\$0.00	\$0.00	(\$80,500.00)
Security System Fund-Current Year-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2021

<u>Account</u>	<u>0 General</u>	<u>1 Restricted Funds</u>	<u>2 Building And Capital Needs</u>	<u>3 Endowment</u>	<u>4 Memorial</u>	<u>Total all Fund Name</u>
31220 Youth Ministry Remodel Fund	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
Youth Ministry Remodel Fund-Current Year	\$0.00	\$0.00	(\$47,888.35)	\$0.00	\$0.00	(\$47,888.35)
Youth Ministry Remodel Fund-Current Year-Total	\$0.00	\$0.00	\$37,111.65	\$0.00	\$0.00	\$37,111.65
Exterior Sign Fund-Current Year	\$0.00	\$0.00	\$26,780.00	\$0.00	\$0.00	\$26,780.00
Capital Campaign Fund-Current Year	\$0.00	\$0.00	\$294,700.00	\$0.00	\$0.00	\$294,700.00
31299 Fixed Assets Fund Balance	\$0.00	\$0.00	\$15,075,826.00	\$0.00	\$0.00	\$15,075,826.00
31300 Endowment Fund Balance	\$0.00	\$0.00	\$0.00	\$6,160,435.71	\$0.00	\$6,160,435.71
Endowment Fund Balance-Current Year	\$0.00	\$0.00	\$0.00	\$446,602.37	\$0.00	\$446,602.37
Endowment Fund Balance-Current Year-Total	\$0.00	\$0.00	\$0.00	\$6,607,038.08	\$0.00	\$6,607,038.08
31400 Memorial Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$55,300.00	\$55,300.00
Memorial Fund Balance-Current Year	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,155.00)	(\$30,155.00)
Memorial Fund Balance-Current Year-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$25,145.00	\$25,145.00
32400 Misc. Restricted Fund Balance	\$0.00	\$3,889.21	\$0.00	\$0.00	\$0.00	\$3,889.21
Misc. Restricted Fund Balance-Current Year	\$0.00	(\$3,889.21)	\$0.00	\$0.00	\$0.00	(\$3,889.21)
Misc. Restricted Fund Balance-Current Year-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500 Christmas Joy Offering Fund Balance	\$0.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$2,736.00
Christmas Joy Offering Fund Balance-Current Year	\$0.00	(\$2,376.00)	\$0.00	\$0.00	\$0.00	(\$2,376.00)
Christmas Joy Offering Fund Balance-Current Year-Total	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
34200 Middle School Mission Fund Balance	\$0.00	(\$690.01)	\$0.00	\$0.00	\$0.00	(\$690.01)
Middle School Mission Fund Balance-Current Year	\$0.00	\$924.62	\$0.00	\$0.00	\$0.00	\$924.62
Middle School Mission Fund Balance-Current Year-Total	\$0.00	\$234.61	\$0.00	\$0.00	\$0.00	\$234.61
34300 Senior High Mission & Retreat Fund Balance	\$0.00	(\$3,012.75)	\$0.00	\$0.00	\$0.00	(\$3,012.75)
Senior High Mission & Retreat Fund Balance-Current Year	\$0.00	\$1,596.35	\$0.00	\$0.00	\$0.00	\$1,596.35
Senior High Mission & Retreat Fund Balance-Current Year-Total	\$0.00	(\$1,416.40)	\$0.00	\$0.00	\$0.00	(\$1,416.40)
34600 Youth Scholarship Fund Balance	\$0.00	\$25,551.23	\$0.00	\$0.00	\$0.00	\$25,551.23
35400 Colombia Education Program	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Colombia Education Program-Current Year	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Colombia Education Program-Current Year-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2021

Account	0 General	1 Restricted Funds	2 Building And Capital Needs	3 Endowment	4 Memorial	Total all Fund Name
35405 Parish Nursing Fund Balance	\$0.00	\$10,234.34	\$0.00	\$0.00	\$0.00	\$10,234.34
Parish Nursing Fund Balance-Current Year	\$0.00	\$7,790.95	\$0.00	\$0.00	\$0.00	\$7,790.95
Parish Nursing Fund Balance-Current Year-Total	\$0.00	\$18,025.29	\$0.00	\$0.00	\$0.00	\$18,025.29
35500 Mariners Fund	\$0.00	\$1,552.79	\$0.00	\$0.00	\$0.00	\$1,552.79
Mariners Fund-Current Year	\$0.00	(\$871.84)	\$0.00	\$0.00	\$0.00	(\$871.84)
Mariners Fund-Current Year-Total	\$0.00	\$680.95	\$0.00	\$0.00	\$0.00	\$680.95
35600 Weddings	\$0.00	\$3,498.25	\$0.00	\$0.00	\$0.00	\$3,498.25
Weddings-Current Year	\$0.00	(\$565.70)	\$0.00	\$0.00	\$0.00	(\$565.70)
Weddings-Current Year-Total	\$0.00	\$2,932.55	\$0.00	\$0.00	\$0.00	\$2,932.55
35650 Funerals	\$0.00	(\$895.70)	\$0.00	\$0.00	\$0.00	(\$895.70)
Funerals-Current Year	\$0.00	\$895.70	\$0.00	\$0.00	\$0.00	\$895.70
Funerals-Current Year-Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 Music Ministry Discretionary Fund	\$0.00	\$77,227.40	\$0.00	\$0.00	\$0.00	\$77,227.40
Music Ministry Discretionary Fund-Current Year	\$0.00	(\$64,385.07)	\$0.00	\$0.00	\$0.00	(\$64,385.07)
Music Ministry Discretionary Fund-Current Year-Total	\$0.00	\$12,842.33	\$0.00	\$0.00	\$0.00	\$12,842.33
36020 Landscaping Fund	\$0.00	\$2,976.45	\$0.00	\$0.00	\$0.00	\$2,976.45
Landscaping Fund-Current Year	\$0.00	\$642.27	\$0.00	\$0.00	\$0.00	\$642.27
Landscaping Fund-Current Year-Total	\$0.00	\$3,618.72	\$0.00	\$0.00	\$0.00	\$3,618.72
36040 Mission-alternate Fund Balance	\$0.00	\$125,544.10	\$0.00	\$0.00	\$0.00	\$125,544.10
Mission-alternate Fund Balance-Current Year	\$0.00	(\$41,500.00)	\$0.00	\$0.00	\$0.00	(\$41,500.00)
Mission-alternate Fund Balance-Current Year-Total	\$0.00	\$84,044.10	\$0.00	\$0.00	\$0.00	\$84,044.10
Liabilities & Fund Balance	\$363,966.88	\$449,768.62	\$15,697,763.55	\$6,607,038.08	\$25,145.00	\$23,143,682.13

Budgeted Financial Statement for Period 12 - December
 Company#: 1 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 0 General

Description	MTD Actual	YTD Actual	YTD Budget	Annual Budget	Var Actual to
					Annual Budget
Department Name: 1 Revenue					
Pledged Offerings	\$162,288.68	\$894,075.91	\$825,000.00	\$825,000.00	108.%
Transfers From Prepaid Pledge Fund	\$0.00	\$97,662.90	\$35,000.00	\$35,000.00	279.%
Unpledged Offerings	\$70,366.33	\$232,925.93	\$200,000.00	\$200,000.00	116.%
Per Capita Assessment	\$158.72	\$3,274.65	\$4,000.00	\$4,000.00	82.%
Prior Year Pledges	\$0.00	\$250.00	\$6,000.00	\$6,000.00	4.%
Interest Income	\$103.92	\$1,742.99	\$7,000.00	\$7,000.00	25.%
Misc Revenue/Grant Gifts	\$0.00	\$60.00	\$1,000.00	\$1,000.00	6.%
Designated Gifts To Missions	\$0.00	\$145.00	\$0.00	\$0.00	0.0%
Transfers From Endowment Fund	\$0.00	\$234,022.20	\$265,000.00	\$265,000.00	88.%
Pledged Offerings 25% to Missions	(\$40,572.17)	(\$247,997.19)	\$0.00	\$0.00	0.0%
Missions Revenue	\$40,572.17	\$247,997.19	\$0.00	\$0.00	0.0%
Transfer from Endowment - Missions	\$0.00	\$44,230.17	\$0.00	\$0.00	0.0%
Revenue	\$232,917.65	\$1,508,389.75	\$1,343,000.00	\$1,343,000.00	112.%
Department Name: 2 Personnel					
Support Staff Salaries	\$37,635.37	\$440,002.86	\$445,394.54	\$445,394.54	99.%
Support 401(k) Plan	\$795.83	\$9,904.45	\$8,352.72	\$8,352.72	119.%
Support Life Insurance/ADD	\$153.76	\$1,845.12	\$1,845.12	\$1,845.12	100.%
Support Health Insurance	\$2,707.29	\$28,864.18	\$33,837.32	\$33,837.32	85.%
Support Fica Taxes/social Security	\$1,996.95	\$24,211.59	\$25,841.83	\$25,841.83	94.%
Personnel	\$43,289.20	\$504,828.20	\$515,271.53	\$515,271.53	98.%
Department Name: 3 Senior Pastor					
Senior Pastor Salary And Housing	\$7,355.54	\$95,622.01	\$95,622.00	\$95,622.00	100.%
Senior Pastor SECA	\$717.36	\$9,325.68	\$9,325.68	\$9,325.68	100.%
Senior Pastor pension/health/life	\$3,356.57	\$40,278.84	\$41,363.00	\$41,363.00	97.%
Sr Pastor Prof exp/cont ed/mileage	\$0.00	\$3,852.37	\$5,000.00	\$5,000.00	77.%
Senior Pastor Personnel	\$11,429.47	\$149,078.90	\$151,310.68	\$151,310.68	99.%
Sr Pastor Professional Expense	\$0.00	\$2,388.74	\$6,000.00	\$6,000.00	40.%
New Member Expenses	\$0.00	\$1,046.86	\$1,000.00	\$1,000.00	105.%
Senior Pastor Ministry Expenses	\$0.00	\$3,435.60	\$7,000.00	\$7,000.00	49.%
Department Name: 4 Missions					
Per Capita Expense	\$0.00	\$19,641.60	\$24,956.25	\$24,956.25	79.%
Local Benevolences	\$20,232.75	\$164,715.74	\$179,125.00	\$179,125.00	92.%
National Benevolences	\$10,059.75	\$19,809.75	\$6,806.25	\$6,806.25	291.%
Global Benevolences	\$1,500.00	\$48,620.00	\$38,362.50	\$38,362.50	127.%
Missions	\$31,792.50	\$252,787.09	\$249,250.00	\$249,250.00	101.%
Department Name: 5 Music & Worship					
Music & Worship					
Music - Professional Services	\$800.00	\$3,500.00	\$0.00	\$0.00	0.0%
Music Acquisition	\$0.00	\$875.26	\$2,500.00	\$2,500.00	35.%
Miscellaneous & Equipment	\$606.52	\$1,754.73	\$2,500.00	\$2,500.00	70.%
Flowers & Sanctuary Decor	\$220.41	(\$64.59)	\$0.00	\$0.00	0.0%
Special Music	\$6,250.00	\$8,549.15	\$10,000.00	\$10,000.00	85.%
Children / Youth Music	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Organ & Piano Maintenance	\$360.75	\$1,784.94	\$2,000.00	\$2,000.00	89.%
Worship Volunteer Education	\$47.85	\$47.85	\$1,000.00	\$1,000.00	5.%
Audio Visual Licenses & Supplies	\$341.14	\$3,798.26	\$1,000.00	\$1,000.00	380.%
Robe Maintenance And Replacement	\$0.00	\$0.00	\$375.00	\$375.00	0.0%

Budgeted Financial Statement for Period 12 - December
 Company#: 1 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 0 General

Description	MTD Actual	YTD Actual	YTD Budget	Annual Budget	Var Actual to
					Annual Budget
Total Music & Worship	\$8,626.67	\$20,245.60	\$19,875.00	\$19,875.00	102.%
Department Name: 6 Office & Administration					
Office & Administration					
Admin Professional Exp	\$0.00	\$1,541.50	\$3,050.00	\$3,050.00	51.%
Printing & Office Supplies	\$965.38	\$2,876.20	\$7,500.00	\$7,500.00	38.%
Postage	\$0.00	\$850.85	\$1,700.00	\$1,700.00	50.%
Professional/Accounting/Legal Fees	\$0.00	\$13,065.50	\$7,000.00	\$7,000.00	187.%
Computers & Office Equipment	\$0.00	\$1,951.23	\$0.00	\$0.00	0.%
IT Support/Tech Subscriptions	\$3.22	\$222.96	\$0.00	\$0.00	0.%
Copier & Office Leases	\$2,481.08	\$39,633.71	\$48,600.00	\$48,600.00	82.%
Support Continuing Education	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.%
Staff Appreciation	\$0.00	\$112.00	\$0.00	\$0.00	0.%
Staff Cell Phone Reimbursement	\$857.58	\$3,759.03	\$2,700.00	\$2,700.00	139.%
Miscellaneous	\$0.00	\$409.58	\$800.00	\$800.00	51.%
Bank & Processing Fees	\$296.92	\$3,137.58	\$1,800.00	\$1,800.00	174.%
Revenue Vending Machine	\$0.00	\$114.55	\$0.00	\$0.00	0.%
	\$4,604.18	\$67,445.59	\$85,650.00	\$85,650.00	79.%
Department Name: 7 Building & Maintenance					
Property Maintenance	\$2,868.18	\$37,837.79	\$99,600.00	\$99,600.00	38.%
Cleaning & Janitorial Fees	\$2,179.00	\$2,179.00	\$0.00	\$0.00	0.%
Custodial Supplies	\$575.16	\$6,451.64	\$8,000.00	\$8,000.00	81.%
Kitchen Expenses	\$624.33	\$3,213.06	\$8,000.00	\$8,000.00	40.%
Property, Casualty & Liability Insurance	\$10,417.00	\$40,743.75	\$31,000.00	\$31,000.00	131.%
Legal Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.%
Gas And Water Utilities	\$2,943.39	\$21,299.07	\$23,000.00	\$23,000.00	93.%
Electricity	\$2,002.18	\$26,946.64	\$33,000.00	\$33,000.00	82.%
Telephone	\$1,062.56	\$12,770.18	\$12,500.00	\$12,500.00	102.%
Parking Lot Rental	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	100.%
Grounds/Lawn/Garden	\$973.00	\$10,945.43	\$15,200.00	\$15,200.00	72.%
Building & Maintenance	\$23,644.80	\$166,386.56	\$235,300.00	\$235,300.00	71.%
Department Name: 8 Children's Ministry					
Children's Ministry					
Nursery Fund Expense	\$130.91	\$130.91	\$300.00	\$300.00	44.%
CE Continuing Ed/Professional Expense	\$0.00	\$612.79	\$0.00	\$0.00	0.%
CE Volunteer Continuing Ed/Professional Ex	\$0.00	\$26.65	\$2,500.00	\$2,500.00	1.%
Children Supplies	\$138.40	\$3,143.90	\$2,000.00	\$2,000.00	157.%
Children Curriculum	\$173.07	\$1,771.61	\$850.00	\$850.00	208.%
Vacation Bible School	\$0.00	\$4,376.38	\$3,500.00	\$3,500.00	125.%
Children Special Events	\$263.39	\$2,143.16	\$1,200.00	\$1,200.00	179.%
Total Children's Ministry	\$705.77	\$12,205.40	\$10,350.00	\$10,350.00	118.%
Department Name: 9 Youth Ministry					
Youth Ministry	\$745.26	\$5,572.09	\$7,000.00	\$7,000.00	80.%
Youth Leaders Continuing Ed./Professional	\$10.95	\$84.61	\$100.00	\$100.00	85.%
Youth Teaching Supplies	\$261.24	\$1,120.21	\$1,000.00	\$1,000.00	112.%
Youth Retreats	\$1,825.60	\$3,996.97	\$3,550.00	\$3,550.00	113.%
Youth Ministry	\$2,843.05	\$10,773.88	\$11,650.00	\$11,650.00	92.%

Budgeted Financial Statement for Period 12 - December
 Company#: 1 Name: Dundee Presbyterian Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 0 General

<u>Description</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Var Actual to Annual Budget</u> %
Department Name: 11 Small Groups					
Curriculum Materials	\$16.03	\$1,410.42	\$1,500.00	\$1,500.00	94.%
Group Facilitator Education	\$3,161.07	\$3,357.87	\$2,500.00	\$2,500.00	134.%
Child Care	\$0.00	\$0.00	\$250.00	\$250.00	0.%
Group Facilitator Encouragement	\$63.50	\$779.43	\$1,000.00	\$1,000.00	78.%
Revenue Library	\$0.00	\$50.00	\$0.00	\$0.00	0.%
Expenses Library	\$0.00	\$35.00	\$0.00	\$0.00	0.%
Small Groups	\$3,240.60	\$5,532.72	\$5,250.00	\$5,250.00	105.%
Department Name: 12 Health Ministry					
Postage, Meals and Incidentals	\$0.00	\$32.58	\$750.00	\$750.00	4.%
Health Ministries Supplies	\$2,112.73	\$8,251.68	\$10,300.00	\$10,300.00	80.%
Health Ministries Continuing Ed/Professiona	\$0.00	\$1,723.35	\$0.00	\$0.00	0.%
Health Ministries License/Ins.	\$0.00	\$259.00	\$0.00	\$0.00	0.%
Prayer Ministry	\$232.20	\$908.88	\$1,000.00	\$1,000.00	91.%
HM Volunteer Contin Ed/Professional Exp	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.%
Deacon's Expense	\$471.66	\$911.36	\$3,000.00	\$3,000.00	30.%
Revenue Weds Night	\$261.00	\$1,966.00	\$0.00	\$0.00	0.%
Expenses Weds Night	\$835.54	\$3,530.27	\$0.00	\$0.00	0.%
Health Ministry	\$3,391.13	\$13,651.12	\$17,050.00	\$17,050.00	80.%
Department Name: 13 Communications					
Printing/Publications/In-Reach	\$0.00	\$1,846.25	\$6,000.00	\$6,000.00	31.%
Online/Social Media	\$40.00	\$111.28	\$0.00	\$0.00	0.%
Special Events/Outreach/Other Advertising	\$25.00	\$2,873.08	\$8,000.00	\$8,000.00	36.%
Communications	\$65.00	\$4,830.61	\$14,000.00	\$14,000.00	35.%
Expenses	\$133,632.37	\$1,211,201.27	\$1,321,957.21	\$1,321,957.21	92.%
Revenue O/u Expense	\$99,285.28	\$297,188.48	\$21,042.79	\$21,042.79	1412.%
YTD Increase - General Fund	\$254,328.56				
YTD Increase - Missions Fund	<u>\$42,859.92</u>				
Total	\$297,188.48				
Pledge Total	\$901,995.00				
Pledged Giving YTD	\$991,988.81				
% Complete	110.0%				
Giving by Type					
Mail	32.3%				
Services	15.9%				
Online	10.6%				
ACH - Bank	18.6%				
Foundation/IRA	18.9%				
Stock	3.6%				
Total	100.0%				

