

Honoring the Women's Missionary Society
Over a Century of Service

A stylized illustration of a drum and a banner. The drum is positioned above the banner, and the banner is draped across the middle of the page. The words "ANNUAL REPORT" are written in a large, bold, sans-serif font across the banner, and "1990" is written in a smaller font on a small flag attached to the banner.

ANNUAL REPORT

1990

1990

*The First Congregational Church
Georgetown, Massachusetts*

Meetings

First Congregational Church Georgetown, Massachusetts 01833

Minister
Philip H. Southwick
P O Box 151

A member of the United Church of Christ

Telephones
Church 352-8443
Home 352-8305

January 17, 1990

WARRANT

The members of the First Congregational Church of Georgetown are hereby advised that, in accordance with the constitution and by-laws of said church, the annual meeting of the church will be held Thursday, January 25, 1990 at 8 p.m. in the church vestry, then and there to act on the following listed articles:

- ARTICLE 1. To receive the reports of the several boards, committees and officers of the church, and to take action thereon;
- ARTICLE 2. To hear the report of the Finance Committee regarding a church budget for 1990, and to take action thereon;
- ARTICLE 3. To see if the church will authorize the Finance Committee to borrow from any of the Capital Investment Funds, if needed, in anticipation of income to pay current expenses and further, to transfer funds from any of the Capital Investment Fund accounts to the Current Expense account in the event that income for current expenses does not meet the budget expectations;
- ARTICLE 4. To hear the report of the Nomination Committee and to take any action required thereon;
- ARTICLE 5. To take any other action relative to the church and its property.

By direction of the Cabinet

Jacqueline C. Moore
Clerk

Posted January 17, 1990

ANNUAL MEETING: JANUARY 25, 1990

We needed a quorum of twenty-five; we had exactly twenty-five members in attendance.

The Rev. Philip Southwick opened the meeting with prayer. Joan Chatterton was elected Clerk Protem.

ARTICLE 1. To receive the reports of the several boards, committees, and officers of the church, and to take action thereon;

The reports were reviewed and a correction noted in the Missions Coordinator's Report. That correction is as follows: "the Pull-tabs for Life Project is not related to the Kidney Foundation, rather - the pull-tabs do aid victims of kidney disease through a private benefactor".

The reports were well received.

ARTICLE II To hear the report of the Finance Committee regarding a Church Budget for 1990, and to take action thereon;

Allan Barlow reviewed the church finances for 1989. He commented that while our grand total receipts of \$112,872 exceeded our disbursements of \$99,383, there was a deficit in the current expenses of \$6,124 for the year. He noted some of the increases - in mission monies, and in Capital Outlay Funds (basically these funds are monies in Savings Accounts). We still do not receive enough money for the current expenses account. This will continue into 1991 when a \$13,399 deficit is predicted for this account.

Allan Barlow moved that the Church accept the 1990 budget in the amount of \$69,140. The motion was seconded by Dwight Southwick and so voted.

ARTICLE III To see if the church will authorize the Finance Committee to borrow from any of the Capital Investment funds, if needed, in anticipation of income to pay current expenses and further, to transfer funds from any of the capital Investment Fund accounts to the Current Expense Account in the event that income for current expenses does not meet budget expectations;

Allan Barlow moved the above article; seconded by Robert Knapp; so voted.

ARTICLE IV To hear the report of the Nomination Committee and to take any action required thereon;

Allan Barlow moved to have the Clerk cast one ballot; Betty Jo Fawley seconded the motion and the recommendations of the Nominating Committee, for the slate of officers and committee people for 1990, was so voted.

ARTICLE V To take any other action relative to the church and its property.

Under this article the Auditor's Report was read as follows:

"We have examined the financial records of the First Congregational Church of Georgetown, MA as of December 31, 1989. In our opinion, our examination has disclosed no errors or exceptions relating to the financial records of the Church." Signed, T. Louis Hamelin and Emily J. Knapp. Dwight Southwick moved the report be accepted; 2nd, Lee Ames; so voted.

A concern of the Church Collector was noted at this time: That there were too many unpaid 1989 pledges. It was suggested that personal phone calls/or letters be sent out to those who still owed money on these pledges.

Another concern was that there were too few in attendance at this meeting. The Secretary was asked to point this out in the next Newsletter. There followed a discussion as to how we might increase attendance. It was suggested that a supper might precede the meeting, or change the meeting day which would necessitate a by-law change.

Robert Knapp moved that this meeting be adjourned since there was no further business; Allan Barlow seconded the motion; so voted.

Joan Chatterton,
clerk protem

Minister

MINISTER'S MESSAGE

1990 was a good year, a very good year - it was a busy year - most or all of them are! It was a milestone year - as we shall note.

I consider it important that our church was asked to provide a meeting place for an AA group. I consider that our positive response to that request opens our Church Family and facilities to another important area of concern, that we have simply ignored until now.

It was a year for adding new members; there are more new families among us who will be uniting with us in the near future. There was our annual Palm Sunday Reception for adults, our Pentecost celebration of Confirmation as part of Children's Day, with the Pentecost theme carried throughout that service. There was an additional Reception of Members late in November to welcome some who had reached the point of commitment and preferred not to wait until the spring of 1991. Since there are extra activities connected with our Capital Stewardship Campaign during the Lenten season, I am planning on postponing the Reception of Members this year until Pentecost, so that membership classes will be held in April.

This year on the Sunday after Easter we gave special recognition to all those with membership exceeding 40 years. Your years of love and devotion to this Church are treasured by the rest of us.

During Advent our Director of Music, in cooperation with the Music Committee, gave special recognition to the Senior Choir, noting the years of participation of each. Special tribute was given to Larry Tripp and Dominic DeFilippo who retired from the choir this year after serving many years. Dominic served in earlier years as choir director and has been strongly supportive of each choir director's right to choose and conduct as he or she sees fit.

We also recognize the faithful coverage given our mission activities by Carolyn Boynton, our retiring Missions Coordinator. She has made us aware - during a decade of service - of the needs of others at home and abroad, and inspired us to respond in various ways, including fund raising, providing material aids and recycling for missions.

We've also had a change in our Youth Group P.F. leadership. Pam Feitz gave the young people of our Church a half-dozen years of supportive friendship beginning with Junior High, then serving as leader of the combined Jr./Sr. High group for the last three years. This year, under Pam's leadership, the teens attended an area-wide Youth Rally at the West Parish Church in Andover, prepared and took supper to Emmaus House, enjoyed a dance, pool party, roller skating, and end-of-season beach picnic. Sue and Glenn Clohecy started up the group in the fall with pizza and get-acquainted, a work party for the Fair, Christmas shopping at the mall, and hosted a Christmas party at their home for our youth. We welcome back Sue and Glenn to active participation in the life of our Church.

After more than a century of faithful service to the Church, the Missionary Society has decided to disband. None of the original members are still with us; and the advancing age of the present members made this a wise decision. We thank that band of faithful women who have studied the activities of the Missionary movement, and shared what they could raise for the advancement of God's kingdom in a wide-ranging number of ways. As one chapter ends, new chapters in the life of the Church open.

We thank all those retiring from groups or leadership responsibilities. We shall continue to count on your encouragement and experience as others carry on the work you did so well, for so long.

Throughout the year the Capital Fund Raising Committee met to determine the best way to make needed additions and renovations to our Church affordable. I commend you for your faithfulness in wrestling with difficult questions, and reaching the decision to hire Research Services, Inc. to assist us in moving forward. We hope to be as faithful to this challenge and opportunity as were those who provided for the original construction of our Church Home more than 115 years ago.

In conclusion I note two milestones in my ministry. In June of this year I was privileged to return to my previous parish in Richmond, MA to celebrate with them the 225th anniversary of that Church and town. Their last big celebration had been just before we left Richmond to come here, and it was wonderful to see, recognize and remember many who were part of that Church 25 years ago.

Then there was our celebration of twenty-five years here.

Surprised!

Excited!

Delighted!

All of the above. Those feelings are renewed each day as we see the painting of our cottage that hangs on our living room wall, and as we listen to music through the new music center we bought with some of the gift money you so generously gave us.

How swiftly the years have flown! What a wonderful opportunity has been ours to grow with you and minister in times of joy and sorrow, to know God's presence and believe that we have tried to be faithful during a challenging period of human history.

Thank you for being this family of faith, Christ's family called and faithful to that calling. Grant us wisdom and courage for the living of these days.

Faithfully,

Phil Southwick

Clerk

REPORT OF THE CHURCH CLERK

Highlights of 1990:

- A. On January 25th twenty five church members, just enough for a quorum, met to review the annual reports, elect church officers and committee people for 1990 and "to take any other action relative to the church and its property."
- B. The national headquarters of UCC is now located in Cleveland, Ohio. The Rev. Dr. Paul Sherry, newly elected UCC president, attended the annual Essex Association meeting on May 6th at the Salem Tabernacle Church. The Rev. Southwick along with many of our church members attended this meeting followed by a worship service and dinner.
- C. On May 6th, Miss Priscilla Lawrence, a senior student at Yale Divinity School, was our guest speaker in recognition of UCC College Heritage Day. Priscilla was offered and accepted the Associate Minister position at the Dane Street Congregational Church in Beverly.
- D. On June 24th Rev. Nancy Klassen conducted our worship service as Rev. Southwick took part in the 225th anniversary of the Richmond Congregational Church.
- E. The Barra Foundation of Philadelphia is planning to produce a reprint of "The Old Silver of American Churches" by E. Alfred Jones. In updating this book the Museum of Fine Arts has asked us to identify any silver which our church might have acquired before 1830. In a history of the West Parish Meeting House of Rowley Al Perley "unearthed the following details concerning six pieces of our communionware which qualifies our church to be listed in the above mentioned book. Al deciphered the following information:"
 - "April 25, 1816: Jesse Adams, deceased, left a donation of \$200 to be appropriated for relief and benefit of needy"
 - "June 6, 1817: Brother Samuel Adams reviewed the income from the above mentioned legacy (interest) and decided to purchase two silver plated Communion cups which were presented to the church. Brother Adams himself donated two more cups at the same time."
 - August 14, 1823: Capt. J.J. Jenney was requested to purchase two silver plated cups for the Communion Table, similar to those already in use; they were paid for out of the interest of the Jesse Adams fund."
- F. Jan Spence, Cindy Bridges and Forrest Bridges participated in "cycle for shelter" on September 8th. A number of pledges were received by the cyclists for a contribution of \$364.00 to Emmaus House.
- G. On October 3rd there was an area meeting at our church by a UCC Search Committee thus allowing everyone to have input towards the selection of a candidate for the conference minister and president for the annual meeting in June, 1991 of the MA Conference UCC.

- H. On October 14th we celebrated twenty-five years of ministry to our congregation by Rev. Southwick. During the morning worship service a framed, water color painting of their Gloucester cottage was presented to Phil and Shirley. At a family-style buffet luncheon, following morning worship, they were presented with a money bouquet containing a one hundred dollar bill for each year of service to our Church.
- I. On Sunday, November 18th, we celebrated Thanksgiving with an all Church Family service. Non-perishable food and paper goods were received from families to be given to Emmaus House, home for homeless people.

Action taken by the Church Cabinet:

- 1) In February the Cabinet voted to give 20% of the 1990 Lenten offering to Emmaus House and the remaining 80% to be allocated toward the Sanctuary and Narthex improvement fund.
- 2) In August the Capital Fund Raising Committee recommended, to Cabinet leadership, hiring Resource Services Inc. of Dallas Texas to guide us in a major stewardship campaign. They approved.
- 3) On September 26th a special meeting of the Cabinet, Renovation Committee, Capital Fund Raising Committee and the Finance Committee was held for a "moment of concern". Given the current economic picture and regarding our present fiscal position, should we undertake a project of renovating our present facility and build an addition for class rooms and office space?

After much discussion it was determined that our Church will continue toward their goal. If the money raised is not enough to accomplish our total goal, we can establish a "phase in" method. It was noted that it has been many years since our Church has undertaken a major project which will be passed onto those people following after us. One member recalled that a huge church building was built in her community during the depression. During hard times people often pull together and accomplish many tasks often considered unobtainable.

- 4) In November it was voted to disband the Capital Fund Raising Committee as its function has been served. Upon hiring Resource Services, Inc. (with Dr. Jim Sanderson of that company as our advisor), the first task was to create a Capital Stewardship Campaign Steering Committee which followed Resource Services' plan of organization.
- 5) The Cabinet voted to cancel the 1991 Lenten offering as it would fall within the special stewardship program for our renovation and addition to our Church.
- 6) The Cabinet voted to designate the 1990 Advent offering - up to the entire cost of a heifer (\$750) to Heifer Project International. This will assist farmers in the Southeastern area of our country which was struck by Hurricane Hugo. Any Advent offering funds in excess of \$750 will be turned over to the Diaconate Fund for use in aiding individuals and families in our own Church and immediate community area.

- 7) The Cabinet voted to have Rev. Southwick communicate with the superintendent of Georgetown schools that we are not in favor of school related activities being scheduled for Sunday mornings.
- 8) In December the Cabinet voted to move the 1991 annual meeting to the fifth Thursday in January.

The following is an update of our Church Membership:

<u>MEMBERSHIP</u>	January 1, 1990	253
ADDITIONS:	Affirmation of Faith & Letters of Transfer	11
	Confirmation	10
REMOVED BY:	Death	2
	Inactivity (no longer participating)	2
	Relocation	2
MEMBERSHIP:	December 31, 1990	268
FROM THE MINISTER'S RECORDS:	Baptisms	23
	Funerals	19
	Marriages	13

IN MEMORIAM:

Sevilla DeFilippo
Mary Marshall
Edith Weaver

Respectfully submitted,
Jacqueline C. Moore, clerk

Year Review

1990 CALENDAR

JANUARY	Annual Meeting Essex Association Pulpit Exchange (Cliftondale)
FEBRUARY	Appreciation & Dedication Sunday Boy Scout Sunday Guild Missions meeting Ash Wednesday Hymn Sing/Meditation
MARCH	AA meetings begin here Lenten Family Workshop Youth Group Swim Party New members meetings Lenten Study Series Junior Choir Festival here Adult Fellowship Supper/program on recycling One Great Hour of Sharing
APRIL	Erv Bode, Area Minister, preaches Clean-Up Day Palm Sunday Reception of members Passover Service/Maundy Thursday Sunrise Service in sanctuary/Easter Breakfast Easter celebration at the 10:30 service Northeast Area Youth Rally Served Luncheon for St. Clare Guild for Blind Recognition Sunday/members 40 years or more Guild program on nature
MAY	Seminary student, Priscilla Lawrence, preached Essex Association Annual Mtg., Salem/U.C.C. President Senior Citizen luncheon "Broadway Belles" production Mother's Day/Baptisms Adult Fellowship Program/Bell Festival, Boston Memorial Day with Veterans in attendance
JUNE	Graduation Sunday Children's Day/Confirmation Class/Pentecost theme Christian Education workers' Appreciation dinner Union Services with West Boxford Youth Group beach party Nancy Klassen preached Strawberry Social
JULY/AUGUST	Union Summer Services with West Boxford held here throughout the summer while West Boxford church was renovated
SEPTEMBER	Teachers' Workshop/breakfast Homecoming Service/Bikeathon report at service by Forrest Bridges & Jan Spence/Benefit Emmaus

OCTOBER

World Wide Communion/Neighbors In Need Offering
Twenty-Fifth Anniversary celebration for Southwicks
Annual Church Fair
Essex Association Fall Meeting
Reformation Sunday

NOVEMBER

Adult Fellowship Supper with Erv Bode
New Members' **Meetings**
Douglas Rafter Organ Concert
Family Sunday/Thanksgiving/Food Offerings for Emmaus
Thanksgiving Eve Service at St. Mary's/Bell Choir performed
New Members Reception and Communion
Guild SERV program

DECEMBER

Choir Recognition Sunday/Mini Fair/Advent Workshop
Christmas Concert by our choirs/Cherub Choir Debut
Christmas Sunday - many Baptisms!
Christmas Eve Candles & Carols

Diaconate

REPORT OF THE DIACONATE

Members of the Diaconate for the year 1990 were:

Chairperson:	Stephen LeBlanc
Secretary:	Karen Freeman
Visitations Coordinators:	Don & Lee Ames
Christian Service:	Jan Spence
Church Greeters' Coordinator:	Ross Kelloway
Emmanuel Suppers Coordinator:	Estelle Passeri
Members:	JoEllen Fielding
	Charles Freeman
	Barry Games

We would again like to offer a special thank you to Bill and Vivian Rasmussen who once again coordinated the purchase and delivery of flowers and cards recognizing special celebrations and other events. They save us much time in carrying out these Diaconate responsibilities.

THANK YOU!

As in the previous year, Barry Games continued to provide a special service to our Church Family by being in charge of changing the pulpit covers according to our religious calendar. Again, this year, we were all sure that this was one area we never had to concern ourselves with.

HIGHLIGHTS OF 1990

One of the projects that was completed last year, and continues to be used and appreciated, are the name tags and name tag boards. These name tags were used on special occasions over the past year such as April 1 when Irv Bode, our Area Minister, was guest speaker. They will continue to be an important part of our Church in years to come.

At the suggestion of Don and Lee Ames, the Diaconate developed a program for a very special Recognition Sunday program, in which we recognized people who have been members of our Church Family for 40 years or more. This special event was held on April 22, 1990, and included presentation of plaques and comments on our Church heritage from Mina Marble and Jim Boynton, Sr.

1990 marked the return to our traditional Maundy Thursday service. Other area churches were invited to join in our celebration, but declined. This was a very special, and well attended event, and the efforts of all of the Diaconate, and other Church members who made it so special, is greatly appreciated.

1990 also marked the twenty-fifth anniversary of Rev. Southwick's ministry at our Church. It was with great celebration that this day was recognized by our entire Church Family. In addition, greetings from Irv Bode, our Area Minister, and the Rev. Dr. Paul Sherry, the President of the United Church of Christ, were shared with all. We look forward to many more years with Rev. Southwick as the spiritual leader of our Church Family.

New members joined our Church Family on three separate occasions in 1990. This first was on April 8 and presented nine new members. The Confirmation Class of four members was received on Pentecost, Sunday, June 10th. The third was on November 25 with eight new members. We welcome them and are glad they are here.

On December 24 the Candlelight Service once again filled our Church with music, light and people. This is always a very special event each year at our Church, and this year was no exception.

In addition to participation in special events throughout our church year, the Diaconate continues to visit those members who are unable to attend Church regularly. These visits continue to provide as much personal inspiration, insight, and a feeling of fellowship for the visitor as for the person being visited.

I would like to take this opportunity to thank each Diaconate member and everyone else who has helped us carry out our duties over the past busy year.

And a special thanks to Rev. Southwick for your guidance to all in helping to "carry out the spiritual work of the church".

Respectfully submitted,

Stephen J. LeBlanc

Christian Education

REPORT OF THE BOARD OF CHRISTIAN EDUCATION

The Board Of Christian Education's charter is to recruit Church School Teaching Staff and Youth Group Advisors. We oversee the curriculum and programs of the Sunday School, Youth Groups and any special Adult Education programs.

The 1990 Board Of Christian Education is Craig Southwick- Chairman, Karen Young- Vice Chairman, Charleen Maunsell- Secretary, Whitley Daly, Olive Ingraham, and Ginny Ryder.

The 1990 - 1991 Church School and Youth Group Staff is as follows:

Cradle Role	Janet Pantano- Coordinator, Lee Ames, Karen LeBlanc, Shirley Powell, Judy Rotundo, Michelle Skinner
2 Year Olds	Ingrid Rollins, Craig Southwick, Marjory Watson, Karen Young, Sarah Young, Tricia Chatterton
Nursery (3-yr olds)	Whitley Daly, Gail Fennesey, Lisa Lawson, Eileen LaBrie, Charleen Maunsell, Gayle LaBrie
Kindergarten (4 & 5 yr olds)	Peggy Smith, Pam Boynton
1 & 2 Grade	Jane Kennedy, Susan Stead, Tom & Jill Hamelin
3 & 4 Grade	Florence Hamelin, Shirley Southwick
5 & 6 Grade	Marion Harding
Junior High	Joe Rawlins, Diane Townsend
Senior High	Reverend Philip Southwick
Youth Group	Sue and Glen Clohecy

This has been an exciting year. Our Church School enrollment is over One Hundred students. The Board has had to supplement the regular teaching staff with rotating volunteers twice in the past year.

Looking back, it has been a busy year- with a "special" event about every month and a half.

The Board combined it's annual Valentine's Sunday candy sale with a craft sale- which together raised \$180 to benefit Emmaus House. The craft committee members were Jane Kennedy, Ginny Ryder and Anna Tozier.

In preparation for Easter, the Board sponsored a Lenten Family Gathering. The Lord's Supper was celebrated as we broke bread and shared drink with each other. The group then enjoyed crafts which all had a Lenten Theme and watched a video, "The Easter Caterpillar".

The Easter Sunrise Service was hosted by the Youth Group in the Sanctuary (due to inclement weather), with the morning's message provided by Diaconate Chairman, Stephen LeBlanc. The Church Family again shared an Easter breakfast downstairs in the Vestry which was hosted by the Sheehan Family.

Since Children's Day was held on Pentecost Sunday, the theme for the day was the Church's Birthday, complete with RED balloons. The Third Graders were presented with International Children's Bible Handbooks and the Sixth Graders were presented with imprinted Bibles. Church School Superintendent, Dorothy Blanchard, was presented with a card and plant in honor of her dedication and service to the Church School.

In June, the 1989-1990 Church School and Youth Advisor Staff was treated to an Appreciation Dinner by the Board. The dinner was coordinated by Olive Ingraham, and was it delicious!

The Board extends special thanks to Lillian Pendergast and Pamela Feitz who ended long terms of dedicated service as a Church School teacher and Youth Advisor, respectively. We also thank Judy Rotondo, who has been the Cradle Role Coordinator; she has found it necessary to resign but will continue to help us in the Cradle Role.

Lee Ames and Shirley Powell took the initiative and spent time in September cleaning Metcalf House's first floor wall-to-wall rugs. Thank you both.

The Board held a special meeting in July to select the curriculum for the coming Church School year. Curricula that were reviewed were "Joy", "David C. Cook", and the "United Church of Christ" curricula. Both the David C. Cook and the United Church of Christ curricula are organized such that each class has the same scripture on any given week, which could be coordinated with the worship service. The Board, in conjunction with input from the Church School teachers, judged the David C. Cook as the preferred curriculum for our church at this time.

In September, the Board hosted a Teacher Orientation Breakfast and Workshop. Rev. Southwick led the group in Communion and in Bible study on the fall's scripture. Dorothy Blanchard met with staff departmentally and the teachers prepared their rooms.

An Advent Workshop (in lieu of the traditional children's Christmas Party) was held in conjunction with the Mini Fair. After sharing a meal together, crafts with an Advent theme were enjoyed. A pageant was presented, showing how Christmas is celebrated in other countries. Then, the children presented their "white gifts" to be sent to families served by H.O.M.E. in Maine.

Thank you to our Church School Superintendent, Dorothy Blanchard, for her tireless work and caring, making our Church School such a success. Thank you to all who worked behind the scenes, planning, cooking, blowing up balloons, setting and cleaning up after dinners, breakfasts and crafts. A BIG THANK YOU to our dedicated Church School and Youth staff.

It has been a pleasure to serve this warm and caring congregation.

Respectfully submitted,
Craig Southwick, Chairman

School Superintendent

CHURCH SCHOOL SUPERINTENDENT

The Church School Superintendent, the staff and pupils are most appreciative of the general support of the church members and committees. The Board of Christian Education has given wonderful support to the Church School, as you can see from the Chairman's excellent report. I also thank the Diaconate who have approved use of \$200 of Memorial Funds to purchase books and a video; the Trustees, who have helped keep Metcalf House in good condition; and the Finance Committee who have approved the added expenses involved with the new curriculum. In addition, many individuals have helped along the way. I have tried to recognize them in the monthly newsletters.

Our Church School is truly indebted to our faithful, conscientious staff who not only teach, but also attend monthly Teachers' Meetings and help in the preparation and presentation of special activities such as the Lenten and Advent Workshops and Children's Day.

We are in the third year of having Infants through Grade 6 meet at 10:30 A.M. at the same time as the worship service. Our large rotating staff is a result of providing teachers with an opportunity to teach as well as to attend Church Service. This time slot has, I believe, also encouraged our larger enrollment. We have outgrown Metcalf House. The Kindergarten Class now meets in the Conference Room at church. This means our Church custodian has additional "setting-up and taking-down" duties.

We have had monthly Teachers' Meetings. The first hour (sometimes longer) is spent in studying the Biblical background and its relevance for today as related to the upcoming lessons. Rev. Southwick is most helpful as our guide. We also share the instructional resources available. Parents and other interested persons are welcome to attend.

I commend the families and young people who make Church School attendance and Church Worship a priority. Our new curriculum has excellent take-home materials. We continue to urge families to supplement the Sunday morning lesson with the suggested follow-up discussions, activities and prayer. This is a wonderful way to expand one's knowledge and to help young people understand that growth in Christian Education and values is a family priority.

Dorothy Holly-Blanchard
Church School Superintendent

Trustees

BOARD OF TRUSTEES

The Board of Trustees met the second Tuesday of February, 1990 and elected Jay Hart to represent the Trustees at the Church Cabinet Meetings.

For various reasons the Trustees operated short-handed and yet tackled their responsibilities with a long measure of dedication and enthusiasm.

The work of caring for our Church property is overseen by the Trustees and may actually be done by them or by other members and friends. I think the following examples will show how a wider part of our Church Family take part.

Our Church Sexton, Dan Stone, continues to be responsible for the regular cleaning and caring for our Church building, Metcalf House and the outdoor property.

The Trustees accomplishments are many, including the installation of a new spotlight to illuminate our beautiful stained glass window in the Narthex. The troublesome wooden kitchen door was finally laid to rest and a new reliable metal door stands in its place.

It is always satisfying to receive help from former Trustees willing to do such strenuous jobs as moving six refrigerators in one evening.

A couple of friends volunteered and personally steam cleaned the carpets in the Church School classrooms in Metcalf House. The good will and sharing grew as the owner of Cressys loaned the cleaning equipment free of charge.

Our Annual Spring Cleanup was organized by the Trustees and willing workers cleaned, dusted and polished once again. I know many of us are busy cleaning their own homes at that time of year but please come and help this year and the satisfaction you get will surprise and reward you.

I hope a final example of accomplishments this past year will underscore the willing and brave spirit that is part of being a Trustee. Just a few weeks back, the large 80+ year motor which pumps air for our organ was disassembled for repair. Believe me, it did not come with instructions! Even the new Trustees, who will hopefully start serving on the Board next month, came early to take part in this big job.

Thank you for your continued support.

Jay Hart, Chairman

Music

REPORT OF THE MUSIC COMMITTEE

The past year has offered a variety of original and beautiful music under the guidance of our talented directors, Bob Knapp and Evelyn Boose, and our accomplished organist, Emily Knapp. We also greatly appreciate the support of Junior Choir Assistant, Marion Harding, and Bell Choir Assistant, Linda Flynn.

A number of events were also held and we give thanks to all of those who so kindly donated their time and talent to them.

Highlights of 1990:

The Annual Junior Choir Festival was held in our sanctuary on March 25th. Approximately 90 children (including our own Jr. Choir) sang to a crowded sanctuary.

"Broadway Belles" performed in May with proceeds going toward the grand piano fund.

The Cherub Choir was formed this year under the guidance of Evelyn Boose and is comprised of Kindergarten to age 7 children. They performed at the Christmas Concert.

Douglas Rafter performed a wonderful organ concert on November 17th to a packed house. Proceeds went to the music program of our Church.

During the Christmas season, the Bell Choir participated in the Georgetown senior citizen party at the V.F.W., the town Tree Lighting Ceremony, and all of our choirs performed in concert on December 16th.

Youth Choir Director, Cindy Bridges, is looking for members to re-commence her group.

A good used piano was donated to the Church for use in the vestry. The piano is shorter and will allow the pianist to see over it during rehearsals and performances.

We are attempting to sell the organ in the vestry, and have had some interest from the members of the Organist's Guild.

At this time the Church organ motor is out for repair.

Respectfully submitted,

Tom Hamelin, Chairman

Guild

REPORT OF THE WOMEN'S GUILD

The Guild continues to function successfully under a new format - five meetings a year - each under a different Chairwoman who makes all the arrangements for that meeting (program/devotions/refreshments/business). Our Cabinet representative is Betty Jo Fawley. Program Chairwomen for 1990 were: Carolyn Boynton, Shirley Southwick, Norma Jean Lawson, Ginny Ryder and Joan Chatterton.

February's meeting centered around our "comfort pillow" mission project, which was continued at a later work party, and netted thirty hand-made soft pillows for rehab centers and friends in nursing homes. They have been much appreciated.

In April we had the privilege of hearing guest speaker, Steven Wiswell of Topsfield, tell of his high adventures during an 18,000 mile trek along western trails, and show his beautiful slides of unusual mountain flowers and wild life in the east as well as the west. The slides were interwoven with musical accompaniment, rendering a tapestry of wilderness splendor.

Several of our Guild ladies helped prepare a meal for the St. Clare Guild for the Blind in April. They also served, and entertained for an enthusiastic and grateful audience.

We held our Annual Banquet at Spuds in Rowley on May 28th. Special surprise entertainment was provided by magician, Robert Riordan, and several Guild members participated with him in his magic act - it was fun for all. It was noted that the Thrift Shop had earned \$1,964 (5/89-5/90) & donations were made from our treasury as follows: \$1,000 to the church's General Expenses Account; \$500 toward our C.D. account for the new Church addition, bringing that C.D. up to \$2,500; \$300 for the Piano Fund, and the Social Committee Chairman, Ginny Ryder was authorized to purchase a new coffee urn for the Church (cost unknown at the time).

The September 25th meeting of the Guild was a Covered Dish Lunch. Following the luncheon, Fair Chairman, Cathie Southwick, spoke of the various needs and goals of our "Through the Looking Glass" October Fair. She introduced the table chairladies who, in turn, spoke about their Fair projects. The ladies enthusiastically offered to bake for the Southwick's 25th anniversary buffet, scheduled for October, and voted to underwrite other expenses incurred regarding this luncheon.

The Guild year closed with our annual "Holiday Meeting" after Thanksgiving and before Christmas. We were entertained by Emily Knapp and Rachael Barlow with Christmas music. We had an opportunity to purchase lovely SERVV gifts from around the world - helping artisans help themselves in Third World countries. Norma Cairns of Hingham gave us an update on Church World Service news, and inspired us to sponsor a "penny collection" for Church World Service blankets.

We continue to run the Church Thrift Shop in Metcalf House and feel that it is not only a fund-raiser for the Guild (and in turn the Church) but it is also a mission to the community.

(continued next page)

Women's Guild cont.

The Shop was closed six week-ends during 1990. We had two weekends when we held special sales; they were a big success. Our total sales for the year were \$2,028.25.

We are ever grateful for the wonderful support and donations of clothing to sell. We have shared some of our wealth of clothes with the Salvation Army, Pine Street Inn in Boston and the Whirlwind Horse Foster Home on the Sioux Reservation in South Dakota.

Our faithful workers are:

Chris Boyland	Lillian Kelloway
Helen Boynton	Manette Lee
Sadie Cheney	Ann Low
Olive Cole	Audrey Magown
Betty Jo Fawley	Gertrude Pingree
Isabel Gammon	Marjorie Pitkin
Florence Hamelin	Shirley Southwick
Marion Harding	Viola Stewart
Ruth Jones	Connie Tripp

The shop continues to be open on Fridays from 1 - 4 p.m. and Saturday from 10 a.m. - 4 p.m.

Respectfully submitted,

Betty Jo Fawley
Joan Chatterton

Mission Coordinator

REPORT OF THE MISSION COORDINATOR

Church World Service

The Ladies Guild met on February 27 to make comfort pillows. About 29 were taken to the Port Rehabilitation in Newburyport and the rest were given to our special friends.

In May handmade baby sweaters, afghans and sewing kits were sent to Church World Service in New Windsor, Maryland. What we were unaware of at the time that due to cuts in federal funds and the tremendous increase of transportation costs, almost a million kits are sitting at New Windsor, Maryland waiting for the necessary funds. Hopefully the churches can absorb some of the transportation costs.

On November 27 The Ladies Guild invited two special friends, Norma Cairns and Dot Clinton from the Hingham Congregational Church. Norma talked about the Serrv program that she is very involved with. She had brought some of the Serrv crafts that were on sale that evening. Serrv is a self-help, home industry program under the sponsorship of Church World Service. Over \$200 worth of Serrv handcrafts were purchased that night.

At the next Ladies Guild meeting in 1991 we will be counting pennies-thanks to the Missionary Society for this idea. The penny collection will continue until February 26 and will be used for Church World Service blankets. For \$5 CWS can purchase a heavy, serviceable wool blend blanket. Blankets are among the first items provided in an emergency. They can be used as tents, partitions in crowded refugee camps, hammocks to cradle a baby, or can be used to carry their precious possessions. CWS has an agreement with the Sperry, Hutchinson Co. (S & H) to redeem full books of stamps for cash, which is then used to buy blankets. In 1990 we were able to send \$25 for the purchase of 5 blankets.

Emmaus, Inc.

"The homeless problem is a house-less problem in Massachusetts," according to Thomas Bentley, executive director of Emmaus, Inc. of Haverhill. A third facility was opened up in Haverhill on September 22 after a \$600,000 refurbishing. Our Board of Christian Education sponsored a candy sale on February 1. Also for sale were hand painted gifts made by members of the "Seasonal Decorations" table of the church fair. In the spring 20% of our Lenten offering was sent to Emmaus. On September 8 Cindy Bridges, Forrest Bridges and Jan Spence participated in the 20 to 100 mile "cycle for shelter" and raised \$255. On November 18 bags of non-perishable food items were delivered to Emmaus House by the Youth Group.

Emmaus, Inc. (cont.)

During the year many meals have been prepared for Emmaus House. Helping hands are always needed to plan the meals, go grocery shopping, cooking the meal and serving the meal. If you can help in any way, please call Estelle Passeri, 462-7966

Heifer Project International

In June the Board of C.E. sent a \$50 donation to Heifer from their mission monies (the collection taken the first Sunday of each month). A large portion (\$750) of the 1990 Advent offering was sent to HPI to purchase a Heifer for the "Halifax County Farmers United to Survive" project in southeastern United States-a follow up help program for those farms devastated by Hurricane Hugo in 1989. Some of the benefits of working with HPI are that the family passes on the first off-spring from their animal to another family in need and the gift of love goes on and on. Also cancelled postage stamps are collected all during the year and sent to The Window which serves as a collection center. Proceeds from the stamps go to Heifer Project.

H.O.M.E.-Homemakers Organized for More Employment

During the year boxes of warm clothing for children and adults have been sent to Maine. In June a portion of Strawberry Social proceeds was sent to H.O.M.E. to be used for medical supplies and the rebuilding of their chapel which was destroyed last winter in a freak accident. In December sixty Christmas gifts were collected for the children of H.O.M.E.

Pull Tabs for Life

This has been one of our on-going projects. There is a box outside the church office for your donation of pull tabs. The tabs are taken to Container Corp. where they are weighed and donation is sent to the Billing Department of Boston Children's Hospital. At the present time, the proceeds are assisting those who are faced with longterm chemotherapy.

United Church of Christ

On March 25 an all church offering was taken for One Great Hour of Sharing which supports our foreign mission in relief and development work.

On October 7 an all church offering was taken for Neighbors in Need which focuses on housing for the homeless, American Indian Ministries, Health Justice for low income families and equal employment for Americans with disabilities.

If at any time during the year, more background information is desired of any of the mission projects that we are supporting, please don't hesitate to ask questions. Contact the church office or myself at any time.

On April 28 Joan Chatterton coordinated a luncheon for the St. Clare Chapter of the Merrimack Valley Protestant Guild for the Blind. Betty Jo Fawley, Shirley Powell, Millie Gangloff, Clyde Tozier and Donn Chatterton helped with the preparation and serving of the luncheon. The entertainment included a program of ragtime music and Irving Berlin tunes presented by Evelyn Boose, Diane Jolliffe and Millie which was enjoyed by all.

In June UPC symbols from Scott paper products were collected to raise funds for the Ronald McDonald houses in the Boston area (a home away from home for families of children receiving treatment at children's hospitals).

In December the Thrift Shop Ladies have packed boxes of warm clothing for the homeless in Boston. A special friend, Mrs. Collins, of Georgetown volunteers at the Pine Street Inn every 7 - 10 days and was kind enough to take in over 12 boxes.

A portion of the Christmas Eve Offering (\$250) was sent to help the victims of the recent Revere fire. Over 200 people lost their homes.

Vision/Habitat

In partnership with low income families, Habitat for Humanity builds houses for people in need all over the world. Their goal is to help low income families with affordable permanent housing vs. temporary shelters. When they began working overseas, organizers started the Vision/Habitat program. Eyeglasses are sold at minimal prices and the money helps fund local Habitat projects in Africa, South Central American and Asia. Every 800 eyeglasses equals the building of one new house. During 1990 we sent 115 pairs of eyeglasses to Vision/Habitat, Habitat and Church Streets, Americus, Georgia 31709.

Thank you for your generous support of our mission projects to help our neighbors near and far.

Respectfully submitted,

Carolyn Boynton

Missionary Society

FINAL REPORT OF THE WOMEN'S MISSIONARY SOCIETY

This report is to give notice that the Women's Missionary Society has been terminated after more than 100 years.

It will be of interest to know that the Bateman Fund, on which we have been collecting interest, will continue to be used for mission work.

Our penny collection will be taken over by the Women's Guild, and will be given to Church World Service.

Respectfully submitted,

Mina Hartman

Fair

"THROUGH THE LOOKING GLASS" FAIR REPORT

When we started planning this year's Fair, we thought the theme would be related to the movie "Gone With the Wind". We tried, but could not come up with a proper name for the Fair, and as we got further involved it became clear that this era had a great deal going on - therefore, we changed the theme to "Through the Looking Glass".

We soon discovered the uncanny ability that our Church Family has to come up with idea after idea for projects. Many people contributed ideas and suggestions to the Fair ... sometimes right at the last minute!

Some memorable moments ... from table names to extra special creative ideas for each table ...

- ... the Friday Puppet Show which saved the day - after we found out just days before the Fair that the kids were getting out of school early. At least 120 kids (Cathie counted) attended!
- ... the pony rides and Magician with a live rabbit and dove act were both very well attended.
- ... Face Painting was free, but the Church earned \$18.00 in donations.

Also, a new year brings new and unexpected surprises: the grinding and selling of wheat flour at the Country Store; the beautiful "Night Before Christmas Quilt" and the rest of the wonderful raffle items; the Bean Supper entertainment by Howard "Tug" Crozier who played for 200 people who attended.

... and we can't forget pies! pies! pies!

Pies held up through the holidays and put the food table very close to last year's profit.

All and all, considering the economy, we couldn't be happier or more blessed to have been a part of this year's Fair!

Love,

Jan Robertson & Cathie Southwick

Total Profit: \$10,301.95

Next year's Fair Team:

Cathie Southwick
Ginny Ryder
Shirley Powell

Flowers

THE FLOWER COMMITTEE

Flowerladies of the month are:

January/February	Joan Chatterton	8033	July	Lillian Kelloway	2811
March	Millie Gangloff	2698	September	Gert Pingree	2942
April	Donna DeSisto	7067	October	Carol Pierce	2364
May	Whitley Daly	6869	November	Debbie Lane	8536
June	Anna Tozier	2922	December	Diaconate Members	

The arrangement over the years, of having a monthly "Chairlady" in charge of placing flowers in the Sanctuary for Sunday services, has worked remarkably well. All the Flowerladies have shared flowers from their gardens and house plants from their homes. In addition, they've arranged flowers from wedding and funeral bouquets. We all have appreciated their talents!

A special "thank you to Ed Perkins for bringing his gorgeous flowering plants all the way from Ipswich. They have been on display both on the Communion Table and in the Narthex. Also, a bouquet to Ruth Jones who has always been able to bring forth the first spring blossoms from forsythia...and follow up with many more. The Diaconate members have continued to be responsible for our Easter and Christmas arrangements for which we are grateful.

Thank you to our retiring June Flowerlady, Lillian Grissino, after many years of making lovely arrangements from her garden. We welcome aboard Anna Tozier and will look forward to seeing her pink roses come June.

Sincerely,

Joan Chatterton

Social

SOCIAL COMMITTEE REPORT

The following will be Coffee Hostesses for 1991:

February	Shirley Powell	September	Guest Hostesses
March	Shirley Morrison	October	Lee Ames
April	Anna Tozier	November	Sandi Schauer
May	Nat Tidd	December	Guest Hostesses
June	Janice Murphy	January '92	Beth Arsenault
July	Guest Hostesses		

Every Sunday, after our Church Service, the Vestry fills with the joy of fellowship. Remember when the Coffee Hour was just that - a cup of coffee at the orange counter? Many thanks to our hostesses for the wonderful job they do week after week.

The highlight of the social season was our celebration of the Southwick's twenty-five years with us! It was a time of caring and sharing - something this Church does very well.

Meanwhile - out in the kitchen - we have a few new things. There is no doubt that our stainless steel coffee pot makes a good cup of coffee. So when one of our large 100-cup aluminum coffee pots gave up, the Women's Guild replaced it with two 55-cup stainless steel coffee urns. Thank you, Guild! Many thanks also to those who have made donations of coffee or punch, and those who have left coupons on our bulletin board. All contributions gratefully received!

The serving of punch (over 100 cups) in the Vestry after the Christmas Eve service has become a worthwhile "tradition". We will look forward to another good year.

Virginia T. Ryder
Coordinator

Capital Stewardship

CAPITAL STEWARDSHIP CAMPAIGN

In order to provide sound financial funding for the new addition to our Church and for additional necessary improvements and renovations to existing structures, a major fund raising campaign was initiated in 1990. To help ensure a successful campaign, we contracted with Resource Services, Inc., a Dallas, Texas firm who specializes in assisting churches in stewardship programs on a nationwide basis.

Reverend Jim Sanderson, our professional consultant, assisted us this fall in organizing campaign parameters and establishing an internal steering committee comprised of fourteen individuals, including our Minister. Campaign activities will escalate dramatically over the next few months with the dissemination of informational materials to Church members and friends. Our program will culminate in a major all-Church Banquet on Sunday, March 17, 1991.

In recognizing the distressed nature of our economy and the differing financial burdens each of us face, our campaign theme is "Not Equal Gifts, But Equal Sacrifice". The theme does not call for the same amount to be given by any two people. It does encourage everyone to make the same "quality" of commitment.

As I have worked with the Steering Committee these past few months, I have become increasingly aware of the impressive individual talents displayed by its members and the unanimous sense of spirit, determination and dedication toward our goals. Our group has come to realize that we are beginning one of the biggest steps of faith since our ancestors decided to build this Sanctuary in the early 1870's.

The trip our Church Family takes over the next two months will be financially challenging but judging from our Steering Committee meetings, our voyage will definitely be spiritually rewarding. The title of our campaign underscores the strength of our congregation's collective commitment:

"Together ... For Our Heritage"

Respectfully submitted,

Frank Stewart, Campaign Director

Capital Fund

CAPITAL FUND RAISING COMMITTEE

On June 15, 1989, this congregation voted for an article requesting the Moderator to establish a Capital Fund Raising Committee. With Phil Southwick and Allan Barlow concurring, eight Church members were asked to serve - all agreed. The first meeting was held on October 25, 1989. We elected officers, discussed our purpose, and the many ways of reaching our goal. During the next months, many meetings were held, many plans were made.

Then we had a visit from the Rev. Steven Gray, a U.C.C. financial adviser. He convinced us that we were going too far, too fast, and should consider hiring a professional fund raiser.

At this point in time, we canceled all plans and our Chairman, Shirley Powell, started researching fund raisers. Of the many reviewed by our full committee and our advisers, three were chosen to be interviewed. All this took time and many meetings until finally, Resource Services, Inc. was chosen. We then interviewed our consultant, Dr. Jim Sanderson, "in whom we were well pleased".

The Capital Fund Raising Committee has been dissolved. We, who served on it, did so with a great deal of caring and sharing. Many of us will now serve on the Steering Committee of the Capital Stewardship Campaign.

Through faith and prayer we proceed toward our goal.

Respectfully submitted,

Advisers:

Donn Chatterton
Phil Southwick
Allan Barlow
Frank Stewart
Bob Knapp

Virginia Ryder, Secretary
Shirley Powell, Chairman
Jo Elen Fielding, Financial Records
Betty Jo Fawley, Chaplain
Cathie Southwick, Publicity
Jay Hart, Publicity
Charles Freeman, Artisan
John Morrison, Youth Coordinator

Auditor

January 24, 1990

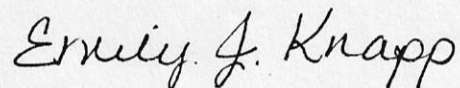
Allan R. Barlow, Chairman
Finance Committee
First Congregational Church
PO Box 200
Georgetown, MA 01833

Dear Mr. Barlow:

We have examined the financial records of the First Congregational Church of Georgetown, MA as of December 31, 1989.

In our opinion, our examination has disclosed no errors or exceptions relating to the financial records of the Church.

Very truly yours,



Emily J. Knapp
Representing the Auditors
First Congregational Church

T. Louis Hamelin
Emily J. Knapp

cc; T. Louis Hamelin
Donn Chatterton, Moderator
Philip H. Southwick

Treasurer

RECEIPTS FOR CURRENT EXPENSE

1990

Weekly Offering

Pledges	47,435.20	
Loose Collection	4,984.18	
Church School Collection	643.59	53,062.97

Special Collections

Stewardship '91	743.50	
Christmas Eve Service	954.94	1,698.44

Fundraising Activities

Strawberry Social	400.00	
Fair '90 ($\frac{1}{2}$)	5,656.12	
Mini Fair '90 ($\frac{1}{2}$)	322.00	
Douglas Rafter Concert	623.00	7,001.12

Reimbursements, Special Activities

Reimb. - Advent Flowers	149.25	
" Jr. Choir Festival	253.25	
" Guild For Blind Luncheon	60.00	
" Flowers	232.64	
" Check #2162 returned	90.90	
" " #1630 not cashed	54.30	
" Bell Choir Bus for Concert	225.00	
" Office Expense - Wedding	12.00	
" Strawberry Social Advance	250.00	1,327.34

Gifts, Donations Inheritances

Tops	240.00	
Aerobics	500.00	
Joyce Dance Studio	3,400.00	
Wedding Deposits	350.00	
Use of Church	120.00	
Women's Club	40.00	
A.A.	55.00	
Ladies Guild Pledge	1,000.00	
Perley Fund	600.00	
P.T.O.	25.00	
Special Gift to Current Expense	7,000.00	
VFW Ladies Auxiliary	25.00	
Theatre Workshop	100.00	13,455.00

Interest & Dividends

Mass. Cong'l Fund Dividends	1,394.60	
Bethlehem Steel Stock Dividends	40.00	
Current Expense Endowment		
Certificate #1700285	2,405.73	
General Fund Savings A/C #30122	16.37	3,856.70

E. E. Pingree Music Endowment Savings Acct.

Interest from Savings Acct. #22635	29.08	
" " Certificate #1700237	370.95	400.03

Total Receipts For Current Expense	\$ 80,801.60
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RECEIPTS FOR MISSIONS & BENEVOLENCES

Weekly Offering

Pledges	4,655.40	4,655.40
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Special Collections

One Great Hour of Sharing	277.00	
Neighbors In Need	174.55	
Lent '90 20% - Emmaus	291.70	
Advent '89 10% - Hurricane Hugo	27.50	
Advent '89 10% - California Earthquake	27.50	
Advent '90 - Heifer Inc.	750.00	
Advent '90 - Deacons Fund	678.50	
Christmas Eve Collection - Red Cross		
Revere Fire	238.73	
Bike-a thon - Emmaus	264.00	2,729.48

Church School Mission Projects

Church School Collection (1 wk/mo)	199.85	
Heifer Fund	40.00	
Candy Sale to Emmaus	200.00	439.85

Gifts, Donations, Inheritances

Diaconate Fund	200.00	
Emmaus Meals	300.00	
Perkins School For The Blind	25.00	
from Bell Choir		
H.O.M.E. from Strawberry Social	150.00	
Emmaus - donation	100.00	775.00

Interest & Dividends

Dole Fund	460.56	
Now Checking Acct. #880001193	328.92	
Diaconate Fund Sav. Cert. #17002903	452.94	
Mission Endowment Cert. #17002645	84.89	1,327.31

Total Receipts For Missions & Benevolences	\$ 9,927.04
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RECEIPTS FOR CAPITAL EXPENDITURES

Weekly Offering (from pledges)

Improvement Fund	4,083.65	
Renovation Fund	3,810.95	
Building Fund	52.00	7,946.60

Special Collections

Advent '89 (80% Heating System)	220.00	
Lent '90 (80% Sanctuary & Narthex)	1,166.80	1,386.80

Fundraising Activities

Fair '90 ($\frac{1}{2}$)	5,656.12	
Mini Fair '90 ($\frac{1}{2}$)	322.00	
Sale of "Entertainment Books" (New Bld.)	350.00	
Broadway Belles	1,749.00	8,077.12

Gifts, Donations & Inheritances

Memorial Fund	535.00	
Piano Fund	465.00	
New Building Donations	5,475.00	6,475.00

Interest

Memorial Fund IAA #79-0002828	426.93	
Building Fund Savings Acct. #23549	198.56	
" " Cert. #2102474		
" " " #2102563		
" " " #2102645	1,598.10	
Imp/Res IAA #790002/94	5,405.39	7,628.98

Total Receipts For Capital Expenditures	31,514.50
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GRAND TOTAL RECEIPTS	\$ 122,243.14
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DISBURSEMENTS FOR CURRENT EXPENSE

Professional Leadership

Ministers Salary	23,400.00	
Medical, Dental Insurance	4,977.00	
Pension Plan	4,309.48	
Family Protection	304.20	
Car Allowance	2,640.00	
Parsonage Utility Allowance	2,523.00	38,153.68

Salaries & Allowances & Expenses

Secretary	5,000.00	
Sexton	3,680.00	
Organist	3,500.00	
Music Director	3,172.00	
Treasurer	1,050.00	
Collector	1,050.00	
FICA Payroll Tax (7.65%)	1,334.99	
Workmen's Comp	1,126.00	19,912.99

Committee Expenses

Diaconate	548.11	
Board of Christian Education	2,284.34	
Flower Account	662.58	
Social & Kitchen Committee	282.06	3,777.09

Youth Group Expenses

Senior P. F.	29.30	
Junior P. F.	29.30	58.60

Fundraising & Special Activities

Fair Expenses	1,654.29	
Strawberry Social Advance (reimb)	250.00	
Choir Cookout	100.00	
Guild For Blind Luncheon Expense (reimb)	60.00	
Broadway Belles Expense (reimb)	8.00	
Handbell Festival deposit for bus (reimb)	225.00	
Wedding Deposit Returned	50.00	2,347.29

Office Expense

Supplies, Postage, Stationery etc.	2,742.80	
Maintenance of Office Equipment	895.00	3,637.80

Wider Fellowship Expenses

MACUCC Dues 260 @ 6.36	1,653.60	
Essex Assoc. Dues 260 @ .30	78.00	
Conference Meeting Attendance	84.00	1,815.60

Musical Expenses

Jr. Choir Festival (reimb)	286.83	
Guest Organist	75.00	
Douglas Rafter Concert	53.20	
Monthly Choir Babysitters	375.00	790.03

Utility Expense

Electricity (Church & Metcalf)	1,518.76	
Gas	187.30	
Heat (Church & Metcalf)	5,124.86	
Rubbish Disposal	400.00	
Telephone	603.45	
Water	118.84	
Sewage Disposal	120.00	8,073.21

Property Expense

Fire & Liability	3,421.00	
Custodial Supplies	312.16	
Maintenance Church Ediface	1,081.59	
" Metcalf House	385.78	
" Parsonage	112.80	5,313.33

Transfers

10% Interest to General Fund Sav. Acct.		
#30122	386.54	
10% Interest to Current Expense		
Endowment Certificate #17002853	243.72	
Checking Acct. to Pingree Music		
Savings Acct. #22635	623.00	1,253.26

Disbursements from Elizabeth Pingree Music Savings Account

10% Interest to new certificate	71.00	
Bell Choir Subscription	40.00	
Piano's tuned	120.00	
Choir Collars cleaned	28.00	
Music	60.72	
Tickets - Rafter Concert	40.00	
Tapes	8.68	
Douglas Rafter	300.00	668.40

Total Disbursements for Current Expense \$ 85,801.28

DISBURSEMENTS FOR MISSIONS & BENEVOLENCES

MASS. CONF., UCC

OCWM from Pledges	3,955.40	
" " Mission Endowment		
Certificate Interest	84.89	
One Great Hour of Sharing	277.00	
Neighbors In Need	174.55	
Hurricane Hugo (Advent '89)	169.00	
California Earthquake (Advent '89)	169.00	4,829.84

Other Missions

Mission Coordinator's Expense	72.20	
Heifer, Inc. (Advent '90)	750.00	
Red Cross (Revere Fire) (Christmas		
Eve Service)	238.73	
Emmaus - Bike-a-thon	264.00	
Andover Newton Seminary from Pledges	400.00	
Emmaus - 20% Lent '90	291.70	
Seminarian Scholarship Fund		
from Pledges	250.00	
Reimbursements - Emmaus Dinners	107.38	
Emmaus - Special Donation	32.33	
Perkins School For The Blind		
(Bell Choir)	25.00	
H.O.M.E. (from Strawberry Social)	150.00	2,581.34

Church School Missions Projects

Heifer Fund, Inc.	50.00	
Candy Sale (for Emmaus)	200.00	250.00
<u>Disbursements thru Diaconate/Pastor</u>	600.00	600.00
<u>Service Charge (monthly - NOW Account)</u>	36.00	36.00
<u>10% Interest to Mission Endowment Cert.</u>	9.43	9.43
Total Disbursements For Missions & Benevolences		\$ 8,306.61

DISBURSEMENTS FOR CAPITAL EXPENDITURES

From Memorial Fund

Long Time Member Certificates	220.76	
Harvest Book Store	21.90	
Window Candles	54.00	
Wreath Bows	7.32	
Tree Lights	64.30	368.28

From Improvement Fund

Georgetown Building Supply		
Barrels, rugs, ice melt	158.09	
Nova Design (Architect)	978.08	
Chaselle Inc. (6 classroom chairs)	159.00	
Resourse Services, Inc. (fundraiser)	10,450.00	
Charles Margeson	415.28	
John Rogers	250.00	12,410.45

From Renovation Fund

Georgetown Savings Bank		
(Mortgage on Parsonage balance		
for Siding)	610.98	
Resource Services Inc. (fundraiser)	2,850.00	3,460.98

From Building Fund Savings Acct.

Entertainment Books for Fundraising	624.00	624.00
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From Reserve Fund

Oven for Parsonage	579.00	
Service Charge for new checks	7.55	586.55

From Broadway Belles Fund

Top hats etc.	24.90	24.90
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From Bell Choir Fund

Hope Publishing Co. - music	18.55	18.55
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Total Disbursements For Capital Expenditures	\$ 17,493.71
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<u>GRAND TOTAL DISBURSEMENTS</u>	\$111,601.60
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BANK ACCOUNTS & CERTIFICATES

ELIZABETH PINGREE MUSIC FUND

Savings Account #22635

Balance 1/1/90	516.31	
Interest from Certificate	370.95	
Interest from Savings Acct.	29.08	
Douglas Rafter Concert	623.00	
	<u>1,539.34</u>	
Disbursements:		
Choir Collars Cleaned	28.00	
Rafter Concert Tickets	40.00	
Tapes	8.68	
New Music	60.72	
Bell Choir - subscription	40.00	
Piano's tuned	120.00	
Douglas Rafter	300.00	
10% Interest to new certificate		
#17002037	71.00	
Balance 12/31/90	<u>870.94</u>	870.94

ELIZABETH PINGREE MUSIC FUND CERTIFICATE

Certificate #17002037	4,474.00	
3/31/88 7.625% 2yr. - due 3/31/90		
3/31/90 10% Interest to new		
certificate #17002037	71.00	
Certificate #17002037 3/31/90	4,545.00	4,545.00
8.20% 1yr - due 4/1/91		
Total		5,415.94

DEACONS FUND

NOW Account #88-0001193

Balance 1/1/90	5,399.13	
NOW Acct. Interest	328.92	
Dole Fund	460.56	
Interest from Certificate	452.94	
Donations	200.00	
	<u>6,841.55</u>	
Service Charge Bank Acct.	36.00	
Disbursements Diaconate/Pastor	600.00	
10% Interest to Cert. #17002903	40.00	
Balance 12/31/90	<u>6,165.55</u>	6,165.55

DEACONS FUND CERTIFICATE #17200002 2,607.00

10/31/88 - 2yrs. - due 10/31/90 - 8.375%		
10/31/90 - 10% Interest to new		
certificate #17002903	40.00	
Certificate #17002903 10/31/90	2,647.00	2,647.00
7.75% - 1yr. - due 10/31/91		
Total		8,812.55

BUILDING FUNDSavings Account #23549

Balance 1/1/90	9,374.43	
Interest Savings Acct.	198.56	
" Certificate	1,598.10	
Pledges	52.00	
Fundraisers	950.00	
Donations New Bldg.	4,875.00	
	<u>17,048.09</u>	
Disbursements:		
"Entertainment Books"	624.00	
To new Certificate #2102563	10,141.03	
To new Certificate #2102645	1,070.95	
Balance 12/31/90	<u>5,212.11</u>	5,212.11
Certificate #2102494	12,914.78	
3/31/89 8.40% 6mo. due 5/1/90		
5/1/90 from Bldg. Fd. Sav. Acct.		
to new Certificate #2102563	10,141.03	
	<u>23,055.81</u>	
Certificate #2102563	23,055.81	
5/1/90 8.10% 6mo. due 10/31/90		
10/31/90 from Bldg. Fd. Sav. Acct.		
to new Certificate #2102645	1,070.95	
Certificate #2102645	24,126.76	24,126.76
10/31/90 7.60% 6mo due 5/1/91		
Total		29,338.87

MISSION FUND

Certificate #1700245	1,030.86	
6/30/89 1yr 9.125% due 7/1/90		
7/1/90 90% Interest to MACUCC	84.89	
7/1/90 10% " " new		
Certificate #17002852	9.43	
Certificate #17002852	1,040.29	
7/1/90 8.2% 1yr due 7/2/92		

MEMORIAL FUND IAA #79-0002828

Balance 1/1/90	6,322.76	
Donations	535.00	
IAA Interest	426.93	
	<u>7,284.69</u>	
Disbursements:		
Certificates	220.76	
Books	21.90	
Window Candles	54.00	
Bows for Christmas Wreaths	7.32	
Tree Lights	64.30	
Balance 12/31/90	<u>6,916.41</u>	

GENERAL FUND

Savings Account #30122

Balance 1/1/90	403.63
Interest Savings Acct.	16.37
10% from Dividends & Interest	386.54
	<u>806.54</u>
to Current Expense Endowment Certificate #17002853	601.93
Balance 12/31/90	<u>204.61</u>

Current Expense Endowment Certificate #17002649	27,190.28
9.125% 1yr due 7/2/90	
from Gen. Fund Sav. Acct. #30122	
to new certificate #17002853	601.93
10% interest from Cert. #17002649	243.72
Certificate #17002853	28,035.93
8.20% 1yr due 7/3/91	

This certificate includes:

Bateman Fund	10,000.00
Bertha E. Poole Memorial Fund	1,000.00

IAA ACCOUNT #79-0002794

Balance 1/1/90	72,242.89
Receipts IAA Interest	5,405.39
Pledges to:	
Improvement Fund	4,083.65
Renovation Fund	3,810.95
Piano Fund	465.00
Broadway Belles	1,749.00
Reserve Fund ($\frac{1}{2}$ Fair)	5,656.12
" " ($\frac{1}{2}$ Mini Fair)	322.00
Sanctuary/Narthex (from Lent '90)	1,166.80
Heating Renovation (from 80% Advent '89)	1,352.00
	<u>96,253.80</u>

Disbursements :

Improvement Fund - Kitchen door	250.00
Barrels, rugs etc.	158.09
6 chairs - Metcalf	159.00
C. Margeson	415.28
Architect	978.08
Resource, Inc.	10,450.00

Renovation Fund - Bal. on Mortgage (siding)	600.98
Discharge Fee	10.00
Resource, Inc.	2,850.00

<u>Reserve Fund</u> - Oven for Parsonage	579.00
New Checks	7.55
Transfer to Current Expense	
Main Checking Account	12,000.00
 <u>Broadway Belles Fund</u> - Top hats etc.	 24.90
<u>Bell Choir Fund</u> - Music	<u>18.55</u>
Balance IAA #79-0002794 12/31/90	67,752.37

MAIN CHECKING ACCOUNT

Balance 1/1/90	8,970.30
Receipts	125,113.43
	<u>134,083.73</u>
Disbursements	118,169.67
Balance 12/31/90	<u>15,914.06</u>

FUNDRAISING & SPECIAL COLLECTIONS

Strawberry Social	800.00
Reimbursed advance	- 250.00
H.O.M.E.	- 150.00
Balance to Current Expense	<u>400.00</u>
Fair	
$\frac{1}{2}$ Current Expense	5,656.12
$\frac{1}{2}$ Reserve Fund	<u>5,656.12</u>
	11,312.24
Expenses	<u>1,654.29</u>
	9,657.95
Mini Fair	
$\frac{1}{2}$ Current Expense	322.00
$\frac{1}{2}$ Reserve Fund	<u>322.00</u>
	10,301.95
Rafter Organ Concert	623.00
Douglas Rafter	- 300.00
No. Shore Weeklies	- 53.20
Tickets	<u>- 40.00</u>
	229.80
Advent '90	
To: Heifer, Inc.	750.00
To: Deacons Fund	<u>678.50</u>
	1,428.50
Lent '90	
20% to Emmaus	291.70
80% to Sanctuary/Narthex	<u>1,166.80</u>
	1,458.50
Christmas Eve Collection	20% Red Cross (Fire)
	238.73
	<u>954.94</u>
	1,193.67

* * * *

PLEDGING STATISTICS 1990

We had 102 pledges as of 1/13/'91

75	paid in full
10	nearly paid
15	half paid
2	nothing paid

102

There is a balance of \$2,299 due from the above pledges.
We also had ten families who financially supported the Church
but did not pledge.

Respectfully submitted,
Muriel Gordon, Treasurer
Ruth Jones, Collector

Budget

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
900	<u>SUMMARIES</u>			
901	Receipts for Current Expense			
-01	General Fund Checking (109-00)	65,190	76,544.87	78,090
-02	Pingree Music Endow (166-99)	375	400.03	375
-03	General Fund Endowment (176-99)	3,575	3,856.70	3,890
901-99	TOTAL, Receipts for Cur Expen	69,140	80,801.60	82,355
902	Receipts for Missions & Benevolences			
-01	General Fund Checking (309-00)	6,352	8,599.73	6,040
-02	Mission Endowment (316-01)	80	94.32	90
-03	Diaconate Fund (326-01)	280	328.92	325
-04	Diaconate Fund Endow (336-99)	670	913.50	910
902-99	TOTAL, Receipts for Misn's & Ben's	7,382	9,936.47	7,365
903	Receipts for Capital Outlay			
-01	General Fund Checking (509-00)	16,682	23,885.52	7,397
-02	Memorial Fund (516-00)	348	426.93	400
-03	Capital Outlay Fund (526-00)	5,000	5,405.39	5,500
-04	Building Fund (536-99)	1,600	1,796.66	1,750
903-99	TOTAL, Receipts for Cap Outlay	23,630	31,514.50	15,047
		=====	=====	=====
909-00	GRAND TOTAL RECEIPTS	100,152	122,252.57	104,767
911	Expenditures for Current Expense			
-01	General Fund Checking (209-00)	82,319	84,509.88	90,005
-02	General Fund Endowment (178-99)	0	601.93	0
-03	Pingree Music Fund (261-99)	550	668.40	600
911-99	TOTAL, Expenditures for Cur Expen	82,869	85,780.21	90,605
912	Expendis for Missions & Benevolences			
-01	General Fund Checking (409-00)	5,892	7,661.18	6,256
-02	Mission Endowment (411-01)	0	9.43	0
-03	Diaconate Fund (421-99)	979	676.00	832
912-99	TOTAL, Expendis for Misn's & Ben's	6,871	8,346.61	7,088
913	Expenditures for Capital Outlay			
-01	General Fund Checking (601-99)	0	158.09	0
-02	Memorial Fund (610-99)	0	368.28	0
-03	Capital Outlay Fund (620-99)	1,101	16,343.34	0
-04	Building Fund (631-01)	0	624.00	0
913-99	TOTAL, Expendis for Capital Outlay	1,101	17,493.71	0
		=====	=====	=====
919-99	GRAND TOTAL EXPENDITURES	90,841	111,620.53	97,693

C O N T I N U E D O N N E X T P A G E

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
<u>GENERAL FUND CHECKING ACCOUNT SUMMARY</u>				
920-00	Balances, 01/01/90			
-01	Special Donation	\$	\$ 500.00	\$
-02	Funds for Current Expense		6,839.38	
-03	Mission Coordinator's Expense		28.74	
-04	Church School Coll, 1 wk/mo		154.85	
-05	Emmaus Gift		32.33	
-06	Advent '89 (20%, Hugo & Quake)		283.00	
-07	Advent '89, 80% (Heating Sys)		<u>1,132.00</u>	
920-99	SUBTOTAL, Genl Fnd Chkg Accnt Bal		8,970.30	
921-00	Receipts for			
-01	Current Expense (109-00)	65,190	76,544.87	78,090
-02	Missns and Benevs (309-00)	6,352	8,599.73	6,040
-03	Capital Outlay (509-00)	<u>16,682</u>	<u>23,885.52</u>	<u>7,397</u>
921-99	SUBTOTAL, Receipts	88,224	109,030.12	91,527
928-00	Transfers-In, from			
-01	Reserve Fund (628-60)	0	12,000.00	?
-02	Gen'l Fund Endow (278-99)	3,565	3,840.33	3,875
-03	Mission Endow (418-01)	72	84.89	81
-04	Improvement Fund (628-20)	<u>0</u>	<u>158.09</u>	<u>0</u>
928-99	SUBTOTAL, Transfers-In	3,637	16,083.31	3,956
		=====	=====	=====
929-00	TOTAL, Genl Fnd Chkg Accnt Rcts	91,861	125,113.43	95,483
931-00	Expenditures for			
-01	Current Expense (209-00)	82,319	84,509.88	90,005
-02	Missns and Benevs (409-00)	5,892	7,661.18	6,256
-03	Capital Outlay (601-99)	<u>0</u>	<u>158.09</u>	<u>0</u>
931-99	SUBTOTAL, Disbursements	88,211	92,329.15	96,261
938-00	Transfers-Out, To			
-01	EE Pingree Music Endowment	0	623.00	0
-02	Diaconate Fund	0	200.00	0
-03	Bell Choir Fund	0	0	0
-10	Broadway Belles (Grand Piano)	1,000	1,749.00	1,500
-20	Building Fund	52	5,877.00	52
-30	Improvement Fund	4,200	4,083.65	4,410
-40	Memorial Fund (IAA 79-002828)	600	535.00	525
-50	Piano Fund	0	465.00	0
-60	Renovation Fund, Unrestricted	4,000	3,810.95	4,200
-70	Renovation, Special Projects			
-71	Heating System (Advent '89)	280		0
-72	Heating System (Advent '90)	600	1,352.00	960
-73	Metcalf House Exterior	0		0
-74	Organ	0		0
-75	Sanctuary/Narthex	800	1,166.80	0

C O N T I N U E D O N N E X T P A G E

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
-80	Reserve Fund			
-81	50% Fair	5,000	5,656.12	5,500
-82	50% Mini-fair	150	322.00	250
-90	Other	0	0	0
938-99	SUBTOTAL, Transfers-Out	17,032	25,840.52	17,786
<hr/>				
939-00	TOTAL, Genl Fnd Chkg Disbur	105,243	118,169.67	114,047
939-90	Balances, 12/31/90			
-91	Special Donation		500.00	
-92	Funds for Current Expense		14,091.70	
-93	Church School Coll, 1 wk/mo		344.70	
-93	Advent '90		678.50	
-94	Mission Coord's Expenses		6.54	
-95	Emmaus, donations		100.00	
-96	Emmaus Dinners (from pledges)		192.62	
939-99	SUBTOTAL, Genl Fnd Chkg Balance		15,914.06	
 <u>EE PINGREE MUSIC ENDOWMENT</u>				
160-00	Balances, 01/01/90			
-01	Savings Account 22635	\$	\$ 516.31	\$
-02	CD 17002037		4,474.00	
160-99	SUBTOTAL, EE Pingree Endow Bal		4,990.31	
161-00	Receipts			
-01	Endowment Growth (10% Inter)		71.00	
166-00	Interest			
-01	Savings Account 22635	25	29.08	25
-02	CD 17002037	350	370.95	350
166-99	SUBTOTAL, EE Pingree Interest	375	400.03	375
168-00	Transfers-In, From			
-01	Genl Fnd Chkg, 103-05		623.00	0
<hr/>				
169-00	TOTAL, Pingree Endow Receipts	375	1,094.03	375
261-00	Expenditures for			
-01	Endowment Growth (10% Inter)		71.00	
-02	Cleaning of Choir Collars		28.00	
-03	Rafter Organ Concert Tickets		40.00	
-04	Recording Tapes		8.68	
-05	Douglas Rafter Performance	350	300.00	
-06	New Music	100	60.72	
-07	Piano Tuning and Maintenance	100	120.00	
-08	Bell Choir Periodical Subscription		40.00	
-05	Band for Easter Cantata '91	0	0	600
261-99	SUBTOTAL, Supp Our Mus Ministry	550	668.40	600

C O N T I N U E D O N N E X T P A G E

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
268-00	Transfers-Out, To			
-01	Gen'l Fund Checking Accn't	0	0	0
		=====	=====	=====
269-00	TOTAL, Pingree Endow Disburse	550	668.40	600
269-90	Balances, 12/31/90			
-01	Savings Accn't 22635		870.94	
-02	CD 17002037		4,545.00	
269-99	SUBTOTAL, Pingree Mus End Bal		5,415.94	
	<u>GENERAL FUND ENDOWMENT</u>			
170-00	Balances, 01/01/90			
-01	Mass Cong'l Fund (456 shares)			
-02	Bethlehem Steel Stock (50 Sh)			
-03	Savings Accn't 30122		403.63	
-04	CD 17-002649 (Bateman 10K, Poole 1K)		27,190.28	
170-99	SUBTOTAL, Gen'l Fund Endowment		27,593.91	
171-00	Receipts for			
-01	Endowment Growth (10% Div & Int)		601.93	
176-00	Interest and Dividends			
-01	Mass Cong'l Fund	1,300	1,394.60	1,400
-02	Bethlehem Steel Stock	15	40.00	25
-03	Savings Accn't 30122	10	16.37	15
-04	CD 17-002649	2,250	2,405.73	2,450
176-99	SUBTOTAL, Interest	3,575	3,856.70	3,890
178-00	Transfers-In, From			
-01	Checking Accn't, 10% Divs to Sav	350	386.54	387
-02	Checking Accn't, 10% Int to CD	0	243.72	0
178-99	SUBTOTAL, Transfers-In	350	630.26	387
		=====	=====	=====
179-00	TOTAL, Gen'l Fund Endow Receipts	3,925	5,088.89	4,277
271-00	Expenditures for			
-01	Endowment Growth (10% Div & Int)		601.93	
278-00	Transfers-Out, To Genl Fnd Chkg from			
-01	Mass Cong'l Fund	1,300	1,394.60	1,400
-02	Bethlehem Steel Stock	15	40.00	25
-03	CD 17-002649	2,250	2,405.73	2,450
278-99	SUBTOTAL, Transfers-Out	3,565	3,840.33	3,875
		=====	=====	=====
279-00	TOTAL, Gen'l Fund Endow Disbur's	3,565	4,442.26	3,875

C O N T I N U E D O N N E X T P A G E

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
279-90	Balances, 12/31/90			
-91	Mass Cong'l Fund (606 shares)			
-92	Bethlehem Steel Stock (50 sh)			
-93	Savings Accn't 30122		204.61	
-94	CD 17-002853 (Bateman 10K, Poole 1K)		<u>28,035.93</u>	
279-99	SUBTOTAL, Genl Fund Endow Bal		28,240.54	
	 <u>MISSION ENDOWMENT</u>			
310-00	Balance, 01/01/90			
-01	Missionary Soc CD 17-002645		1,030.86	
311-00	Receipts for			
-01	Endowment Growth (10% Inter)		9.43	
316-00	Interest			
-01	CD 17-002645	80	94.32	90
		=====	=====	=====
319-00	TOTAL, Mission Endowment Receipts	80	103.75	90
411-00	Expenditures for			
-01	Endowment Growth (10% Inter)		9.43	
418-00	Transfers-Out, To			
-01	Genl Fnd Chkg Accnt (90% Int)	72	84.89	81
		=====	=====	=====
419-00	TOTAL, Mission Endow Disbur's	72	94.32	81
419-90	Balance, 12/31/90			
-91	CD 17-002852		1,040.29	
	 <u>DIACONATE FUND</u>			
320-00	Balances, 01/01/90			
-01	Now Chk'g Accn't 88-0001193		5,399.13	
326-00	Interest			
-01	Now Chk'g 88-0001193	280	328.92	325
328-00	Transfers-In (to Now Chk'g) From			
-01	Mass Cong'l (Dole) Fund	460	460.56	460
-02	Dole Fund CD Interest	210	452.94	450
-03	Gen'l Fnd Chk'g (Gifts, Dona)	<u>0</u>	<u>200.00</u>	<u>0</u>
328-99	SUBTOTAL, Transfers-In	670	1,113.50	910
		=====	=====	=====
329-00	TOTAL, Diac Fnd Chkg Receipts	950	1,442.42	1,235

C O N T I N U E D O N N E X T P A G E

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
421-00	Expenditures for			
-01	Local Aid thru Diac/Pastor	900	600.00	750
-02	Now Accn't Service Charge	36	36.00	36
-03	Endow Growth (Dole CD, 10% Int)	43	40.00	46
421-99	SUBTOTAL, Diac Fund Expend's	979	676.00	832
428-00	Transfers-Out, To	0	0	0
429-00	TOTAL, Diac Fnd Chkg Disbur	979	676.00	832
429-90	Balances, 12/31/90			
-91	Now Chk'g Accn't 88-0001193		6,165.55	
 <u>DIACONATE FUND ENDOWMENT</u>				
330-00	Balances, 01/01/90			
-01	Mass Cong'l (Dole) Fnd (150 Sh)			
-02	CD 17-200002		2,607.00	
330-99	SUBTOTAL, Diac Fnd Endow Bal		2,607.00	
331-00	Receipts for			
-01	Endow Growth (10% Div and Int)		40.00	46
336-00	Dividends and Interest			
-01	Mass Cong'l (Dole) Fund	460	460.56	460
-02	CD 17-002903	210	452.94	450
336-99	SUBTOTAL, Int and Div	670	913.50	910
338-00	Transfers-In, From	0	0	0
339-00	TOTAL, Diac Fnd Endow Rcts	670	953.50	956
438-00	Transfers-Out, To 88-0001193 from			
-01	Div's from Mass Cong'l (Dole) Fund	460	460.56	460
-02	Inter from CD 17-002903	210	452.94	450
438-99	SUBTOTAL, Transfers-Out	670	913.50	910
439-90	Balances, 12/31/90			
-91	Mass Cong'l (Dole) Fund (150 Sh)			
-92	CD 17-002903		2,647.00	
439-99	SUBTOTAL, Diac Fnd Endow Bal		2,647.00	
 <u>MEMORIAL FUND</u>				
510-00	Balance, IAA 79-002828, 01/01/90		6,322.76	
516-00	Interest, IAA 79-002828	348	426.93	400
518-00	Transfers-In, From			
-01	Gen'l Fund Chk'g Accn't	600	535.00	525
519-00	TOTALS, Memorial Fund Receipts	948	961.93	925

C O N T I N U E D O N N E X T P A G E

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
610-00	Expenditures from IAA 79-002822			
-01	Long Time Member Certificates	0	170.76	0
-02	Long Time Member Certificates	0	50.00	0
-03	Harvest Book Store	0	21.90	0
-04	Window Candles	0	54.00	0
-05	Wreath Bows	0	7.32	0
-06	Christmas Tree Lights	0	64.30	0
610-99	SUBTOTAL, IAA 79-002828 Expend	0	368.28	0
618-00	Transfers-Out, To			
-01	Gen'l Fund Chk'g Accn't	0	0	0
619-00	TOTALS, Memorial Fund Disbur	0	368.28	0
619-99	Balance, IAA 79-002828, 12/31/90		6,916.41	
<u>CAPITAL OUTLAY FUND</u>				
520-00	Balances, IAA 79-002794, 01/01/90			
-01	Bell Choir Fund		684.18	
-02	Broadway Belles		0	
-03	Improvement Fund		10,732.12	
-04	Piano Fund		2,430.66	
-05	Renovation Fund, Unrestricted		14,909.84	
-06	Renovation, Heating System		9,336.37	
-07	Renovation, Metcalf Hs Exter		0	
-08	Renovation, Organ		3,012.42	
-09	Renovation, Sanctuary/Narthex		2,261.62	
-10	Reserve Fund		28,875.68	
520-99	SUBTOTAL, IAA 790001794, Balance		72,242.89	
526-00	Interest (all to Reserve Fund)	5,000	5,405.39	5,500
528-00	Transfers-In, From Gen'l Fnd Chk'g To:			
-01	Bell Choir Fund		0	0
-02	Broadway Belles		1,749.00	1,500
-03	Improvement Fund	4,200	4,083.65	4,410
-04	Piano Fund		465.00	0
-05	Reno Fund, Unrestricted	4,000	3,810.95	4,200
-06	Reno, Heating System	600	1,352.00	0
-07	Reno, Metcalf Hs Exter		0	0
-08	Renovation, Organ		0	0
-09	Reno, Sanc/Narth (Lenten '90)	800	1,166.80	0
-10	Reserve Fund, Fair '90, 50%	5,000	5,656.12	5,500
-13	Rsrv Fnd, Min-Fair '90, 50%	150	322.00	250
528-99	SUBTOTAL, Transfers-In	20,802	18,605.52	15,860
529-00	TOTAL, Capital Outlay Fund Rcts	25,802	24,010.91	21,360

C O N T I N U E D O N N E X T P A G E

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
620	Expenditures from IAA 79-002794			
-00	Bell Choir Fund, Music		18.55	
-10	Broadway Belles, Top Hats, etc.		24.90	
-20	Improvement Fund	500		
-21	New Kitchen Door		250.00	
-22	6 Chairs, Metcalf House		159.00	
-23	C. Margeson, Painting		415.28	
-24	Architect, Proposed Addition		978.08	
-25	Resource Services, Inc., Cap Stew		10,450.00	
-30	Piano Fund			
-40	Renovation Fund, Unrestricted			
-41	Bal on Parsonage Mortgage (siding)	601	600.98	
-42	Mortgage Discharge Fee		10.00	
-43	Resource Services, Inc., Cap Stew		2,850.00	
-50	Renovation, Special Projects			
-51	Heating System			
-52	Metcalf House Exterior			
-53	Organ			
-54	Sanctuary/Narthex			
-60	Reserve Fund			
-61	Oven for Parsonage		579.00	
-62	New Checks	0	7.55	0
620-99	SUBTOTAL, Cap Outlay Expends	1,101	16,343.34	0
628	Transfers-Out, To Genl Fnd Chkg Acct From:			
-00	Bell Choir Fund			
-10	Broadway Belles			
-20	Improvement Fund, Barrels, Rugs, etc.		158.09	
-30	Piano Fund			
-40	Renovation Fund, Unrestricted			
-50	Renovation, Special Projects			
-51	Heating System			
-52	Metcalf House Exterior			
-53	Organ			
-54	Sanctuary/Narthex			
-60	Reserve Fund, Current Expen Deficit	0	12,000.00	0
628-99	SUBTOTAL, Transfers-Out	0	12,158.09	0
629-00	TOTAL, Cap Outlay Fnd Disbur	1,101	28,501.43	0
629-50	Balances, 12/31/90			
-51	Bell Choir Fund		665.63	
-52	Broadway Belles		1,724.10	
-53	Improvement Fund		2,405.32	
-54	Piano Fund		2,895.66	
-55	Renovation Fund, Unrestricted		15,259.81	
-60	Renovation, Special Projects			
-61	Heating System		10,688.37	
-62	Metcalf House Exterior		0	
-63	Organ		3,012.42	
-64	Sanctuary/Narthex		3,428.42	
-70	Reserve Fund		27,672.64	
629-99	SUBTOTAL, Cap Outlay Balance		67,752.37	

C O N T I N U E D O N N E X T P A G E

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
<u>BUILDING FUND</u>				
530-00	Balances, 01/01/90			
-01	Savings Account 23549		9,374.43	
-02	CD 21-002494		<u>12,914.78</u>	
530-99	SUBTOTAL, Bldg Fnd Balance		22,289.21	
536-00	Interest			
-01	Savings Account 23549	515	198.56	250
-02	CD 21-002645	<u>1,085</u>	<u>1,598.10</u>	<u>1,500</u>
536-99	SUBTOTAL, Interest	1,600	1,796.66	1,750
538-00	Transfers-In, From Genl Fnd Chkg to Sav			
-01	Pledge for Bldg Fund	0	52.00	52
-02	Sale of Entertainment Books	0	950.00	0
-03	Donations to Bldg Fund	<u>0</u>	<u>4,875.00</u>	<u>0</u>
538-99	SUBTOTAL, Transfers-In	0	5,877.00	52
=====				
539-00	TOTAL, Building Fund Receipts	1,600	7,673.66	1,802
631-00	Expenditures from Sav 23549			
-01	Entertainment Books		624.00	
638-00	Transfers-Out, To			
-01	Gen'l Fund Chk'g Accn't			
=====				
639-00	TOTAL, Bldg Fund Disbursements	0	624.00	0
639-90	Balances, 12/31/90			
-91	Savings Account 23549		5,212.11	
-92	CD 21-02645		<u>24,126.76</u>	
639-99	SUBTOTAL, Bldg Fnd Balance		29,338.87	
<u>GENERAL FUND CHECKING ACCOUNT</u>				
100	<u>DETAILED RECEIPTS FOR CURRENT EXPENSE</u>			
101-00	Stewardship			
-01	Pledges	48,000	47,435.20	60,000
-02	Loose Collec'n & Init offer's	3,700	4,984.18	4,000
-03	Church School (3 wks/mo)	<u>600</u>	<u>643.59</u>	<u>650</u>
101-99	SUBTOTAL, Stewardship	52,300	53,062.97	64,650
102-00	Special Collections			
-01	Stewardship Canvass for '91	900	743.50	750
-02	Christmas Eve Coll'n, 80%	<u>350</u>	<u>954.94</u>	<u>400</u>
102-99	SUBTOTAL, Spec'l Colln's	1,250	1,698.44	1,150

C O N T I N U E D O N N E X T P A G E

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
103-00	Fundraising Activities			
-01	Broadway Belles	0	0	0
-02	Strawberry Social	400	400.00	400
-03	Fair, '90, 50%	5,000	5,656.12	5,500
-04	Mini-Fair, '90, 50%	150	322.00	250
-05	Organ Concert	0	623.00	0
103-99	SUBTOTAL, Fundraising	5,550	7,001.12	6,150
104-00	Reimbur's & Spec'l Activ's			
-01	Reim, Flowers		381.89	
-02	Reim, Jr. Choir Festival		253.25	
-03	Reim, Guild for Blind Luncheon		60.00	
-04	Reim, Chk 2162, bill paid twice		90.90	
-05	Reim, Chk 1630, 12/88, not cashed		54.30	
-06	Reim, Bell Choir concert, Bos		225.00	
-07	Reim, Office Expense, Wedding		12.00	
-08	Reim, Strawberry Social	0	250.00	0
104-99	SUBTOTAL, Reimbur, Etc.	0	1,327.34	0
105-00	Gifts, Donations, Inheritances			
-01	Aerobics	250	500.00	350
-02	TOPS	250	240.00	250
-03	Joyce Dance Studio	3,700	3,400.00	3,500
-04	Women's Club	40	40.00	40
-05	Ladies Guild	1,500	1,000.00	1,000
-06	Use of Church	50	120.00	100
-07	Wedding Deposits	300	350.00	250
-08	Alcoholics Anonymous		55.00	50
-09	Perley Fund		600.00	500
-10	Parent-Teachers Organization		25.00	0
-11	Special Donation for Cur Expen		7,000.00	0
-12	VFW Ladies Auxiliary		25.00	0
-11	Theater Workshop	0	100.00	100
105-99	SUBTOTAL, Gifts, Dona, Inher	6,090	13,455.00	6,140
107-00	Loans (from Lending Inst's)			
109-00	SUBTOTAL, Current Expense Rcts	65,190	76,544.87	78,090

GENERAL FUND CHECKING ACCOUNT

300 DETAILED RECEIPTS FOR MISSIONS & BENEVOLENCES

301-00	Stewardship			
-01	Pledges	4,600	4,655.40	4,800
302-00	Special Collections			
-01	One Great Hour of Sharing	200	277.00	250
-02	Neighbors in Need	200	174.55	200
-03	Advent '89, 20% (Hugo & Quake)	70	55.00	100
-04	Lenten '90, 20% (Emmaus)	200	291.70	0
-05	Advent '90, (Heifer)	150	750.00	240
-06	Advent '90, (Diaconate Fund)		678.50	0

C O N T I N U E D O N N E X T P A G E

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
-07	Emmaus Bike-A-Thon		264.00	0
-08	Chris Eve (Red Cr/Rev Fire) 20%	0	238.73	0
302-99	SUBTOTAL, Spec'l Collections	820	2,729.48	790
303-00	Church School Mission Projects			
-01	Weekly Offerings (1 wk/mo)	150	199.85	200
-02	Heifer Fund	250	40.00	250
-03	Candy Sale for Emmaus	0	200.00	0
303-99	SUBTOTAL, Ch Schl Mission Proj	400	439.85	450
305-00	Gifts, Donations, Inheritances, For			
-01	OCWM			
-02	Diaconate Fund		200.00	
-03	Emmaus Meals		300.00	
-04	Perkins Scl fr Blnd (Bell Choir)		25.00	
-05	H.O.M.E. (Strawberry Social)		150.00	
-06	Emmaus	0	100.00	0
305-99	SUBTOTAL, Gifts, Dona, Inher		775.00	0
		=====	=====	=====
309-00	SUBTOTAL, Rcts for M & B's	6,352	8,599.73	6,040
 <u>GENERAL FUND CHECKING ACCOUNT</u>				
500	<u>DETAILED RECEIPTS FOR CAPITAL OUTLAY</u>			
501-00	Stewardship			
-01	Improvement Fund	4,200	4,083.65	1,410
-02	Renovation Fund	4,000	3,810.95	1,200
-03	Building Fund	52	52.00	52
501-99	SUBTOTAL, Stewardship	8,252	7,946.60	2,662
502-00	Special Collections			
-01	Advent '89, 80% (Heating Sys)	280	220.00	0
-02	Lenten '90, 80% (Sanct & Narth)	800	1,166.80	0
-03	Advent '90, 80%	600	0	960
502-99	SUBTOTAL, Spec'l Collections	1,680	1,386.80	960
503-00	Fundraising Actiities			
-01	Fair '90, 50% for Reserve Fnd	5,000	5,656.12	1,500
-02	Mini-Fair '90, 50% for Rsrv Fnd	150	322.00	250
-03	Broadway Belles for Grand Piano	1,000	1,749.00	1,500
-04	Cupon Books for Bldg Fund	0	350.00	0
504-99	SUBTOTAL, Fundraising Activ	6,150	8,077.12	3,250
505-00	Gifts, Donations, Inheritances			
-01	Memorial Fund	600	535.00	525
-02	Piano Fund	0	465.00	0
-03	Building Fund	0	5,475.00	0
505-99	SUBTOTAL, Gifts, Dona, Inher	600	6,475.00	525
507-00	Loans (from Lending Inst's)			
		=====	=====	=====
509-00	SUBTOTAL, Gen'l Fnd Chk'g Rcts	16,682	23,885.52	7,397
C O N T I N U E D O N N E X T P A G E				

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
	<u>GENERAL FUND CHECKING ACCOUNT</u>			
200	<u>DETAILED EXPENDITURES FOR CURRENT EXPENSE</u>			
201	Diaconate: Ministering through matters of the Holy Spirit			
201-00	Expenses			
-01	Worship and Visitation	600	548.11	600
-02	Pulpit Supply	<u>100</u>	<u>0</u>	<u>100</u>
201-09	SUBTOTAL, Diaconate Expenditures	700	548.11	700
201-10	Pastor's Compensation & Benefits			
-11	Salary	23,400	23,400.00	24,600
-12	Medical and Dental Insurance	4,738	4,977.00	5,688
-13	Pension Plan	4,259	4,309.48	4,531
-14	Family Protection Plan	300	304.20	320
-15	Automobile Allowance	2,640	2,640.00	2,780
-16	Parsonage Utilities Allowance	<u>2,523</u>	<u>2,523.00</u>	<u>2,650</u>
201-19	SUBTOTAL, Pastor's Comp & Ben's	37,860	38,153.68	40,569
201-20	Secretary's Compensation			
-21	Salary	5,000	5,000.00	5,250
-22	FICA Tax withheld (7.65%)	[382]	[382.45]	[402]
-23	Federal Income Tax withheld	[<u>228</u>]	[<u>228.00</u>]	[<u>239</u>]
201-29	NET PAID to Secretary	4,390	4,389.55	4,609
201-30	Office Operation			
-31	Stationery, Postage, Supplies	0	2,742.80	3,600
-32	Maintenance of Equipment	<u>0</u>	<u>895.00</u>	<u>1,000</u>
201-39	SUBTOTAL, Office Operation	3,400	3,637.80	4,600
201-40	Wider Fellowship Expenditures			
-41	MACUCC Dues, 268 @ \$6.36 ea	1,622	1,653.60	1,705
-42	Essex Assoc Dues, 268 @ .30	77	78.00	80
-43	Conference Participation	<u>75</u>	<u>84.00</u>	<u>100</u>
201-49	SUBTOTAL, Wider Fellowship Exp	1,774	1,815.60	1,885
		=====	=====	=====
201-99	TOTAL, Spiritual Matters	48,124	48,544.74	52,363
202	Board of Chris Educ: Ministering through Religious Education			
202-00	Expenses			
-01	Church School Operation	2,600	2,284.34	3,000
202-10	Youth Leader			
-11	Salary	0	0	0
-12	FICA Tax withheld (7.65%)	0	0	0
-13	Federal Income Tax withheld	<u>0</u>	<u>0</u>	<u>0</u>
202-19	NET PAID to Youth Leader	0	0	0
202-20	Youth Group, Expenses	200	58.60	200
		=====	=====	=====
202-99	TOTAL, Relig Educ Expenses	2,800	2,342.94	3,200
	C O N T I N U E D O N N E X T P A G E			

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
203	Flower Committee: Ministering through Decor and Recognition			
203-00	Expenses			
-01	Flowers	450	662.58	650
-02	Other	0	0	0
203-99	SUBTOTAL Decor and Recog Expend's	450	662.58	650
204-00	Social and Kitchen Comm: Ministering through Social Activities			
204-00	Expenses			
-01	Post Sunday Worship Coffee Hours	250	282.06	350
-02	Bus Deposit, Bell Choir to Bos	0	225.00	0
-03	Wedding Deposit	0	50.00	0
204-99	SUBTOTAL, Social Expenditures	250	557.06	350
205	Music Committee: Ministering through Music			
205-00	Expenses			
-01	Jr Choir Festival		286.83	
-02	Rafter Organ Concert		53.20	
-03	New Music		0	100
-04	Substitute Organist		75.00	75
-05	Choir Cookout		100.00	0
-06	Piano Tuning and Maintenance			120
-07	Bell Choir Expenses			50
-08	Babysitting for Choir Members	720	375.00	400
205-09	SUBTOTAL, Music Comm Expen	720	890.03	745
205-20	Organist			
-21	Salary	3,500	3,500.00	3,675
-22	FICA Tax withheld (7.65%)	[268]	[267.73]	[281]
-23	Federal Income Tax withheld	[24]	[24.00]	[25]
205-29	NET PAID to Organist	3,208	3,208.27	3,369
205-30	Music Director			
-31	Salary	3,172	3,172.00	3,330
-32	FICA Tax withheld (7.65%)	[243]	[242.64]	[255]
-33	Federal Income Tax withheld	[0]	[0]	[0]
205-39	NET PAID to Music Director	2,929	2,929.36	3,075
205-99	TOTAL Musical Expenditures	6,857	7,027.66	7,189
206	Board of Trustees: Ministering through Property and Facilities			
206-00	Sexton			
-01	Salary	3,680	3,680.00	3,864
-02	FICA Tax withheld (7.65%)	[282]	[281.53]	[296]
-03	Federal Income Tax withheld	[48]	[48.00]	[50]
206-09	Net Paid to Sexton	3,350	3,350.47	3,518

C O N T I N U E D O N N E X T P A G E

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
206-10	Utilities, Church Ediface			
-11	Electricity	1,150	1,322.79	1,325
-12	Gas	160	187.30	190
-13	Heat	3,500	4,092.45	4,200
-14	Rubbish Disposal	360	400.00	400
-15	Sewage Disposal	100	120.00	120
-16	Telephone	600	603.45	600
-17	Water	65	61.24	65
206-19	SUBTOTAL, Utilities, Church	5,935	6,787.23	6,900
206-20	Utilities, Metcalf House			
-21	Electricity	200	195.97	200
-23	Heat	1,000	1,032.41	1,100
-25	Sewage Disposal	0	0	0
-27	Water	58	57.60	60
206-29	SUBTOTAL, Utilities, Metcalf Hse	1,258	1,285.98	1,360
206-30	Insurance			
-31	Fire and Liability	3,420	3,421.00	3,420
206-40	Custodial Supplies			
-41	Papertowels, toilet paper, etc.	125	280.89	150
-42	Mops, brooms, wax, etc.	200	31.27	175
206-49	SUBTOTAL, Custodial Supplies	325	312.16	325
206-50	Maintenance, Church Ediface			
-51	Heating System	600	59.58	500
-52	Clean-up Day	0	0	0
-53	Other	1,000	1,022.01	1,000
206-59	SUBTOTAL, Maint, Church Ediface	1,600	1,081.59	1,500
206-60	Maintenance, Metcalf House			
-61	Heating System	100	378.79	100
-62	Other	100	6.99	100
206-69	SUBTOTAL, Maint, Metcalf House	200	385.78	200
206-70	Maintenance, Parsonage			
-71	Heating System	60	112.80	60
-72	Other	100	0	100
206-79	SUBTOTAL, Maint, Parsonage	160	112.80	160
206-99	TOTAL, Utilities & Property Expen	=====	=====	=====
		16,578	16,737.01	17,383
207	Finance Committee: Ministering Through Financial Management			
207-00	Treasurer			
-01	Expense Allowance	1,050	1,050.00	1,103
-02	FICA Tax withheld (7.65%)	[80]	[80.32]	[84]
-03	Federal Income Tax withheld	[0]	[0]	[0]
207-09	NET PAID to Treasurer	970	969.68	1,019

C O N T I N U E D O N N E X T P A G E

LINE NUMBER	DESCRIPTION	1990 BUDGET	1990 ACTUAL	1991 BUDGET
207-10	Collector			
-11	Expense Allowance	1,050	1,050.00	1,103
-12	FICA Tax withheld (7.65%)	[80]	[80.32]	[84]
-13	Federal Income Tax withheld	[0]	[0]	[0]
207-19	NET PAID to Collector	970	969.68	1,019
		=====	=====	=====
207-20	Summation of NET PAID's	15,817	15,817.01	16,609
-21	Sum of FICA Tax Withheld	1,335	1,334.99	1,402
-22	Sum of Fed Inc Tax Withheld	300	300.00	314
207-29	Total Salaries and Wages	17,452	17,452.00	18,325
207-30	Payments to IRS			
-31	FICA Payroll Tax (7.65%)	1,335	1,334.99	1,402
207-39	Total Paid to IRS (21+22+31)	2,970	2,969.98	3,118
207-40	Other Payroll Expenses			
-41	Workman's Comp Insur	1,000	1,126.00	1,125
207-50	Fundraising Start-up Expenses			
-51	Fair	0	1,654.29	0
-52	Guild for Blind Luncheon	0	60.00	0
-53	Strawberry Social	0	250.00	0
-54	Broadway Belles	0	8.00	0
207-59	SUBTOTAL, Fundraising Expenses	1,000	1,972.29	2,200
207-60	Endowment Growth			
-61	10% Div and Int to Genl Fnd End	350	386.54	389
-62	10% Genl Fnd Endow CD Int	0	243.72	0
207-69	SUBTOTAL, Expends for Endow Growth	350	630.26	389
		=====	=====	=====
207-99	TOTAL Finan Mgt Expends (09+19+39+41+59)	7,260	8,637.89	8,870
		=====	=====	=====
209-00	SUBTOTAL, Current Expense Expends	82,319	84,509.88	90,005

GENERAL FUND CHECKING ACCOUNT

400 DETAILED EXPENDITURES ON MISSIONS AND BENEVOLENCES

401-00	Mass Conference, United Church of Christ			
-01	Pledges to OCWM	3,600	3,955.40	4,100
-02	Mission Endow Interest to OCWM	72	84.89	81
-03	One Great Hour of Sharing	200	277.00	225
-04	Neighbors in Need	200	174.55	225
-05	Habitat (20% of Lenten)	200	338.00	0
401-99	SUBTOTAL, To MACUCC	4,272	4,829.84	4,631

<u>LINE NUMBER</u>	<u>DESCRIPTION</u>	<u>1990 BUDGET</u>	<u>1990 ACTUAL</u>	<u>1991 BUDGET</u>
402-00	Other Missions and Benevolences			
-01	Mission Coord's Expen (pledges)	50	72.20	50
-02	Andover-Newton (from pledges)	400	400.00	400
-03	Seminary Scholarship (pledges)	250	250.00	250
-04	Advent '89/Bud Advent '90	70	0	0
-05	Advent '90/Bud Advent '91	150	750.00	275
-06	Emmaus Dinners (from pledges)	300	139.71	200
401-99	SUBTOTAL, Other Miss & Benev	1,220	2,581.34	1,175
403-00	Church School Mission Projects			
-01	Church School Coll (1 wk/mo)	150	0	200
-02	Heifer Fund	250	50.00	250
-03	Candy Sale for Emmaus	0	200.00	0
403-99	SUBTOTAL, Church Schol Miss Proj	400	250.00	450
		=====	=====	=====
409-00	SUBTOTAL, Misn & Benev Expends	5,892	7,661.18	6,256

GENERAL FUND CHECKING ACCOUNT

600	<u>DETAILED EXPENDITURES ON CAPITAL OUTLAY</u>			
601	Capital Outlay Expenditures			
-30	Improvement Fund	0	158.09	0
601-99	SUBTOTAL, Capital Outlay Expends	0	158.09	0

CHRBUD91

ARB/CMS/FMS/MG