



State College
Alliance
Church

2020-2021 BUSINESS REPORT

February 21, 2020 Meeting Minutes

Gathering start time: 6:00 PM

OPENING REMARKS AND PRAYER: - Pastor Aaron Henning, prayer by David Ulmer, Vice Chairman of the Elder Board. A meal followed.

THEME FOR THE EVENING – KINGDOM PEOPLE

At this time, a total of 187 members were registered, exceeding the required 137 (1/3 of the membership) for a quorum.

Video Presentation – Bill Jester, Director of Children’s Ministry

Annual Meeting start time: 7:05 PM

The meeting was called to order by Pastor Aaron, and he led in prayer.

All new members were recognized, as listed in the 2019-2020 Business Report. We have added over 100 new members in the past 2 years.

REVIEW OF THE ANNUAL REPORT – Pastor Aaron

1. Lisa Abels was recognized for her efforts at designing and assembling the annual report.
2. Elder Board was introduced.
3. Staff team was introduced, with thanks to Robin Schuh who recently concluded her service to the church after 10 years. Beth Yoder has begun a part time role in the office.

WORSHIP

Video Presentation – Amy Henning, Director of Worship Ministries

1. The church has over 100 volunteers who serve our church family in the area of worship and media. Aden Wertz and Greg Coles are new additions to staff in this area.
2. The church will be launching a third service on March 22. This decision has been bathed in prayer, and now we ask the congregation to pray as we launch the new service. Start times are adjusting somewhat. We are seeking volunteers to commit to attending the third service for the next six months.

BELONG

1. Highlighted these ministries:
 - a. 20/30 Connect led by Scott and Jodi Carts
 - b. Prime Timers led by Chuck and Pat Niedermyer
 - c. Community Groups now have 450 people involved, and 50 leaders

SERVE

1. Thanks expressed to the hundreds of people that make the church beautiful.
2. Officers, Elected Leaders, and Staff who serve by helping hurting families, and welcoming new people to the church.
3. Care Team will be reorganized in 2020 to stay connected with those who need prayer and care if shut-in or during a medical challenge.
4. Worship One, Serve One concept introduced to call on all members to lead by example as we launch the third service.

GIVING

1. Thanks were given to the financial team who keeps the financial operations running smoothly.
2. Thanks also to the members who model generosity as a way of life.
3. Celebration for:
 - a. \$30,000 surplus over expenses in 2019
 - b. Capital Campaign giving that reduced debt by \$300,000
 - c. Missional giving of \$190,000

IMPACT

1. Partnering ministries of our church:
 - a. Nittany Christian School
 - b. Transformation Counseling
 - c. Centre Church
 - d. Various outreach ministries that are led by our members
2. We witnessed at least 34 new decisions for Christ last year, and 25 baptisms.

Video Presentation – Dan Min, Campus Pastor

Chair was then turned over to Chad Oberholtzer, Associate Pastor

Robert's Rules of Order were reviewed, then the business portion of the meeting was held.

Approval of the Minutes

Call for approval of the minutes of the annual meeting held February 22, 2019.

MO200221.1 It was moved and seconded to accept the minutes of the February 2019 Annual Meeting.

Approved

Review of 2020 Budget

The budget, as previously approved by the Elder Board, was reviewed, highlighting several changes from 2019 to 2020.

Presentation of the Nominees

Pastor Chad had each nominee stand to be recognized as they were called for their various positions.

MO200221.2 It is moved and seconded to approve the Nominating Committee's results and to elect all to the positions as listed. **Approved**

Nominating Committee

According to the bylaws, 6 names need to be proposed from the floor, with each member voting for 2. The top 2 names will become member representatives to serve alongside 2 Elders and the lead pastor as the nominating committee for next year.

Those nominated were:

Dale Mohler, Titus Morehead, Dan Barker, Haley Weiss, Maggie Samuhel, and Steve Chichester.

MO200221.3 It is moved and seconded to close the nominations. **Approved**

Pastor Chad called for each voting member to select 2 of these 6 and write their names on the previously distributed ballots. Ballots were collected and tallied. Results were announced at the end of the evening.

Video Presentation – Seth Roush, Student Ministry Pastor

Q&A facilitated by Pastor Aaron:

Q: When is the next dodgeball tournament?

A: Next winter.

Q: At the current rate of debt paydown, what is the expected timeframe to pay off the debt?

A: Ed Babcock addressed the question, saying that at the rate of \$300,000/year that we experienced last year, we have about eight years to go. With the Faith Forward Capital Campaign, it could be reduced to 5-7 years.

Q: Are the pastors concerned about preaching 3 times on one Sunday?

A: This schedule is done by many other pastors; we have a great team of pastors to share the load as needed.

The results of the Nominating Committee Elections held earlier in the meeting were reported: Haley Weiss and Dan Barker.

Having no more questions, the newly elected and re-elected leaders, as well as the newly appointed leaders were called forward for a time of prayer. The meeting was brought to conclusion with the singing of the Doxology.

MO200221.4 It is moved and seconded to adjourn the Annual Meeting.

Approved

Meeting ending time: 8:10

New Members 2020

LAST NAME	FIRST NAME	DATE
Annevelink	Carmen	2/18/20
Assan	Elsie	10/13/20
Chiavetta	Ali	4/28/20
Coopey	Barbara	3/24/20
Coopey	David	3/24/20
Elken	Kate	2/18/20
Groninger	Alma	1/28/20
Hoffman	Jason	1/28/20
Kagarise	Gary	1/28/20
Kagarise	Jean	1/28/20
Keen	Chelsea	1/28/20
Keen	Brad	1/28/20
Moeny	Michael	4/28/20
Moeny	Jennifer	4/28/20
Peles	Joshua	2/18/20
Roehrig	Jeremiah	3/24/20
Werle	Jennifer	3/24/20
Werle	Jason	3/24/20
Wertz	Aden	1/28/20
Wertz	Emily	1/28/20

2020-2021 Nominating Committee Report

The Nominating Committee wishes to thank our dedicated team of servant leaders who continue to impact our church family in such wonderful ways. It is a beautiful thing to see your gifts in action as we advance Christ's Kingdom together at State College Alliance Church

The following names are submitted by the Nominating Committee for election by our members:

<u>Position/Member</u>	<u>Status</u>	<u>Term Expires</u>
Church Secretary		
<i>Keith Walker</i>	<i>Re-Election</i>	2024
Treasurer		
<i>David Bowers</i>	<i>New Election</i>	2023
Assistant Treasurer		
<i>Emory Ensore</i>	<i>New Election</i>	2023
Disciplemaking Ministry		
<i>Aaron Henning</i>	<i>Re-Election</i>	2024
Elders		
<i>Scott Carts</i>	<i>Re-Election</i>	2024
<i>Chris Cunningham</i>	<i>New Election</i>	2024
<i>Phil Savage</i>	<i>New Election</i>	2024
Trustees		
<i>Jason Muscatello</i>	<i>Re-Election</i>	2024
<i>Ron Gibboney</i>	<i>Re-Election</i>	2024
<i>Steve Chichester</i>	<i>New Election</i>	2024
Deacons		
<i>Tom Ertsgaard</i>	<i>Re-Election</i>	2024
<i>Tim Herd</i>	<i>New Election</i>	2024
<i>Nate Ashton</i>	<i>New Election</i>	2024
Deaconesses		
<i>Pat Alters</i>	<i>Re-Election</i>	2024
<i>Carmen Gass</i>	<i>Re-Election</i>	2024
<i>Debbie Lietzke</i>	<i>Re-Election</i>	2024
<i>Kristen Ashton</i>	<i>New Election</i>	2024
<i>Sherry Hoyt</i>	<i>New Election</i>	2024
<i>Barb Rhine</i>	<i>New Election</i>	2024

2020-2021 Nomination Committee: Dan Barker, Aaron Henning, Dale Mohler, Keith Walker, Haley Weiss

2020 Church Officers

Church Officer	Term (Years)	Terms	2020-21 Officers	Term Expiration
Church Secretary	3	3-yr term	Keith Walker	2021
Assistant Treasurer	2	Elected every other year Alternates w/Treasurer	David Bowers	2022
Treasurer	2	Elected every other year Alternates w/Asst. Treas.	Emory Enscoe	2021
Great Commission Fund Treasurer	3	3-yr term	Christie Jester	2022
Disciplemaking Ministry	3	Elected for 3-yr. Term	Aaron Henning	2021
S.S. Superintendent	3	3-yr term		
Elder Board (10)	3	1/3 of Board elected yearly	Duane Peachey	2022
	3	1/3 of Board elected yearly	Wes Miller	2022
	3	1/3 of Board elected yearly	Bob MacQueen	2022
	3	1/3 of Board elected yearly	Ashley Holleman	2023
	3	1/3 of Board elected yearly	Ron Webb	2023
	3	1/3 of Board elected yearly	Keith Walker	2023
	3	1/3 of Board elected yearly	Ed Babcock	2023
	3	1/3 of Board elected yearly	Dale Mohler	2021
	3	1/3 of Board elected yearly	David Ulmer	2021
	3	1/3 of Board elected yearly	Scott Carts	2021
Trustee Board (9)	3	1/3 of Board elected yearly	Ernie Brockman	2022
	3	1/3 of Board elected yearly	Josh Botteicher	2022
	3	1/3 of Board elected yearly	Steve Williams	2023
	3	1/3 of Board elected yearly	Jeff Miller	2023

Church Officer	Term (Years)	Terms	2020-21 Officers	Term Expiration
	3	1/3 of Board elected yearly	Jim Grant	2023
	3	1/3 of Board elected yearly	Jason Muscatello	2021
	3	1/3 of Board elected yearly	Ron Gibboney	2021
	3	1/3 of Board elected yearly	Steve McAninch	2021
	3	1/3 of Board elected yearly	Jason Anderson	2022
Deacon Board (8)	3	1/3 of Board elected yearly	Greg Wilson	2022
	3	1/3 of Board elected yearly	Dean Lapp	2022
	3	1/3 of Board elected yearly	Steve Haas	2023
	3	1/3 of Board elected yearly	Rob Shedd	2023
	3	1/3 of Board elected yearly	Lee Bishop	2023
	3	1/3 of Board elected yearly	Tom Ertsgaard	2021
	3	1/3 of Board elected yearly	Bob Whitaker	2021
	3	1/3 of Board elected yearly	Eric Wafula	2021
Deaconesses (16)	3	1/3 Comm. elected yearly	Teresa Kotulka	2022
	3	1/3 Comm. elected yearly	Janet Brockman	2022
	3	1/3 Comm. elected yearly	Barb McGregor	2022
	3	1/3 Comm. elected yearly	Beth Shedd	2022
	3	1/3 Comm. elected yearly	Carol Ritter	2022
	3	1/3 Comm. elected yearly	Lynda Narber	2023
	3	1/3 Comm. elected yearly	Vacant	2023
	3	1/3 Comm. elected yearly	Donna Williams	2023
	3	1/3 Comm. elected yearly	Jeannie Gibboney	2023
	3	1/3 Comm. elected yearly	Lori Lapp	2023

Church Officer	Term (Years)	Terms	2020-21 Officers	Term Expiration
	3	1/3 Comm. elected yearly	Pat Alters	2021
	3	1/3 Comm. elected yearly	Lori Leytham	2021
	3	1/3 Comm. elected yearly	Carmen Gass	2021
	3	1/3 Comm. elected yearly	Debbie Lieztke	2021
	3	1/3 Comm. elected yearly	Judy Bowers	2021
	3	1/3 Comm. elected yearly	Beth Ertsgaard	2021
Men's Ministry	2	2-yr term	Chad Oberholtzer	2022
Women's Ministry	2	2-yr term	Donna Williams	2022
Stewardship Chair	2	2-yr term	Ed Babcock	2022
Nominating Committee	1	Elected annually	Dan Barker	2021
	1	Elected annually	Haley Weiss	2021
	1	Elder Board Appointee	Dale Mohler	2021
	1	Elder Board Appointee	Keith Walker	2021

State College Christian & Missionary Alliance Church

Summary of Financial Results – FINAL

Year ended December 31, 2020

Statement of Operations

For the month of December 2020, giving of \$161,296 exceeded General Fund spending of \$100,841 by \$60,455. In addition, PPP loan forgiveness of \$150,540 was recognized as an “extra-ordinary gain” in the fourth quarter of 2020 as more fully described below. The financial results reported have excluded the PPP “extra-ordinary gain”, except to add this gain to the General Fund balance as of December 31, 2020. Apportionment of the “extra-ordinary gain” related to the PPP loan forgiveness to other designated funds and uses is more fully described below.

For the year ended December 31, 2020, General Fund giving of \$1,241,823 exceeded General Fund spending of \$1,161,808 by \$80,015. While giving to the General Fund for the year ended December 31, 2020 was \$162,397 below budget, it was only \$26,800, or 2.3% lower than 2019 giving to the General Fund.

At its January 26, 2021 meeting, the Board of Elders resolved to designate \$20,000 of the 2020 excess of giving over-spending to the Samaria Fund for future outwardly focused ministry needs consistent with the Samaria Fund’s mission.

In addition to the General Fund, other primary giving categories for the year ended December 31, 2020 included:

● Faith Forward Campaign	\$287,547
● Great Commission Fund	89,985
● Deacons Fund	48,256
● ACF	43,822
● Food Pack	19,158
● NCS	20,775
● Samaria Fund	7,265
● Persecuted Church	7,635
● Other missional support	55,584

For the year, spending in many ministry expense categories were somewhat lower than budget impacted by the coronavirus pandemic. Furthermore, improved cost management efforts contributed to the lower than budgeted spending. In total, actual expenses were \$242,412 under budget for 2020, with the most significant positive variance in payroll. Please see the December 2020 year-end financial statements for specific variances from budget.

Statement of Financial Condition

Available cash on December 31, 2020 was \$284,513 an increase of \$227,040 which includes the \$150,540 of cash received from the Paycheck Protection Program (“PPP”) Federal business assistance program. This loan, subject to Federal law, was fully forgiven by the Small Business Administration (SBA), the department within the Federal government responsible for the oversight of the PPP, in November 2020. Accordingly, the PPP loan forgiveness has been reflected as an “Extra-ordinary Gain” in the 2020 financial statements and has correspondingly increased “Net Income”. All financial reporting, including the operating expenses reimbursed by this PPP loan forgiveness reflect normal operations. In other words, the expenses are included in the reported financial results, but the “Extra-ordinary Gain” has been excluded from general church operating results reported.

At its January 26, 2021 Board meeting, the Board of Elders designated the PPP loan forgiveness to be apportioned as follows:

• Great Commission Fund	\$30,000
• Samaria Fund	\$20,000
• Payment against mortgage principal	\$50,000
• Future ministry expansion initiatives - maintained in General Fund	<u>\$50,540</u>
Total PPP Loan Forgiveness Apportionment	<u>\$150,540</u>

This resolution by the Elder Board is reflected in the financial reports as of December 31, 2020.

A rollforward of the General Fund Reserve balance from December 31, 2019 follows:

General Fund Balance on December 31, 2019	\$484,414
Giving in excess of spending year ended December 2020	80,015
Portion of giving in excess of spending allocated to Samaria Fund	(20,000)
Fund transfer from General Fund to Samaria Fund (a)	(25,000)
PPP Loan Forgiveness "Extra-ordinary Gain"	150,540
Portion of PPP Loan Forgiveness apportioned to designated funds	(50,000)
Retirement of Line of Credit with General Fund apportionment (b)	<u>(511,562)</u>
General Fund Balance on December 31, 2020	<u>\$108,407</u>

- (a) On May 12, 2020 the Board of Elders approved a transfer of \$25,000 from the General Reserve to the Samaria Fund, a fund designed to be "externally-focused" to support community, regional, national and global needs in the furtherance of the Kingdom of God. This transfer was recorded in the June 2020 financial statements.
- (b) The Board of Elders approved the permanent elimination of the line of credit balance as of December 31, 2020 which had previously been paid off using the General Fund Reserve.

After reflecting the approved transfers to the Great Commission and Samaria Funds described above, the fund balances for other designated funds totaled \$166,766 on December 31, 2020.

For the year ended December 31, 2020, the church mortgage principle was reduced by \$389,175 through a combination of regular monthly mortgage payments and special principal only payments from giving to the Capital Campaign. As of December 31, 2020, the mortgage balance was \$2,375,000.

NOTE: The historical General Fund expense account configuration statement of operations report is included at the end of this business report as an appendix document.

State College Christian & Missionary Alliance Church
General Fund Expense Account Reconfiguration Project - 2021 Approved Budget

Account #	Account Description	2020 YTD	2020 Budget	2021 Budget
Church Income				
1100 · Church Ministries & Operations		\$ 1,241,553	\$ 1,404,000	\$ 1,164,085
1110 · Interest Income - Church		270	220	240
Total Giving (Income)		\$ 1,241,823	\$ 1,404,220	\$ 1,164,325
<i>510s--Worship</i>				
511 Worship ministry		2,980	2,750	4,000
512 Choir		243	1,220	-
513 Media & Technology		4,815	6,030	5,200
514 Pulpit Supply		-	375	500
515 Special Services		5,102	6,000	3,000
Worship Total		13,140	16,375	12,700
<i>520s--NextGen Discipleship</i>				
521 Nursery		74	250	150
522 Kids Sunday School		3,709	4,500	5,000
523 AWANA		1,121	3,250	1,700
524 Alliance Sports Camp		3,508	2,500	1,800
525 Kids Outreach		299	4,000	2,500
526 AWAKE		3,887	11,000	9,000
527 ACF		-	-	-
NextGen Discipleship Total		12,598	25,500	20,150
<i>530s--Adult Discipleship</i>				
531 Community Groups		656	2,500	1,500
532 Women's ministry		403	3,250	2,000
533 Men's ministry		-	750	500
534 20/30 Connect		-	300	200
535 Prime Timers		-	300	100
536 Disability Ministry (ValiantOnes)		-	500	-
537 Marriage Ministry		-	-	100
538 Special Events (Oasis, etc.)		-	-	500
Adult Discipleship Total		1,059	7,600	4,900
<i>540s--Service/Outreach</i>				
541 Missions		17	4,400	3,000
542 Community Outreach		1,324	3,500	2,000
543 Church Plants		3,000	3,000	3,000
544 Deaconesses		3,424	6,500	2,500
545 Coffee Ministry		320	800	500
546 Hospitality ministries		-	-	1,000
547 Contracted Services		7,605	4,000	6,000
Service/Outreach Total		15,690	22,200	18,000

State College Christian & Missionary Alliance Church

General Fund Expense Account Reconfiguration Project - 2021 Approved Budget

Account #	Account Description	2020 YTD	2020 Budget	2021 Budget
<i>550s--Building/Facilities</i>				
551	Equipment R&M	2,456	3,000	1,500
552	Building R&M	42,341	68,400	16,400
553	New capital equipment	569	6,000	2,000
554	Utilities	52,888	58,100	59,000
555	Equipment leases & sevice contracts	19,028	12,625	68,500
556	Seasonal décor	-	200	850
559	Capital improvements to reserve account	10,000	10,000	10,000
<i>Building/Facilities Total</i>		127,282	158,325	158,250
<i>560s--Administrative</i>				
561	Professional Fees	890	1,000	1,500
562	Office Supplies, postage and print materials	7,626	9,600	6,600
563	Telephone and Internet Services	12,935	12,500	13,900
564	Insurance (non-personnel)	8,992	8,000	8,000
565	Office service agreements	3,831	6,400	7,600
566	Clearances	978	2,000	600
567	Training and professional development	1,000	10,400	8,000
<i>Administration Total</i>		36,252	49,900	46,200
<i>570s--Payroll/Benefits</i>				
571	Gross pay	509,550	638,300	466,400
572	FICA	21,038	28,100	16,500
573	SECA	19,549	19,800	19,800
574	Health Care & EE Benefits	137,035	141,420	142,400
578	Workers compensation & U/C	4,718	4,000	4,750
579	Reimbursable expenses	940	4,250	3,200
	Reimbursable travel costs	176	3,700	-
<i>Payroll/Benefits Total</i>		693,006	839,570	653,050
<i>580s--Banking Fees/Mortgage</i>				
581	District Unified Fund	62,363	61,200	60,575
582	Mortgage Principal	94,297	121,550	95,838
583	Mortgage interest	96,000	96,000	84,162
584	Banking Fees	10,121	6,000	10,500
<i>Banking/Mortgage Total</i>		262,781	284,750	251,075
Total Spending (Expense)		1,161,808	1,404,220	1,164,325
Giving in excess of spending		\$ 80,015	\$ -	\$ -

State College Alliance Church

Corporate Revenue & Expenditures

January 2018 through December 2020

	Jan - Dec 2018	Jan - Dec 2019	Jan - Dec 2020	3 Year Total
Ordinary Income/Expense				
Income				
101 – General Fund Giving	\$1,218,314.37	\$1,268,372.75	\$1,241,823.29	\$3,728,510.41
Expense				
E01 – General Fund Expenses				
E01 adj. - Mortgage Principal Paydowns	1,278,382.67	1,237,787.57	1,161,808.43	3,677,978.67
	0.00	(48,138.59)	(113,958.20)	(162,096.79)
Net Expenses				
	1,278,382.67	1,189,648.98	1,047,850.23	3,515,881.88
Net Ordinary Income/(Loss)				
	(60,068.30)	78,723.77	193,973.06	212,628.53
Other Income/Expense				
Other Income				
190.1 - Cap Campaign Funds Retained	(52,239.39)	24,065.55	9,139.79	(19,034.05)
190.2 - Cap Campaign Funds Expended	556,861.24	268,332.03	275,216.78	1,100,410.05
190.3 - Other Designated Funds	(183,452.44)	(11,836.48)	93,378.89	(101,910.03)
Apportionments of General Fund (a)	0.00	0.00	(95,000.00)	(95,000.00)
Total Other Income	321,169.41	280,561.10	282,735.46	884,465.97
Extra-Ordinary Gain	0.00	0.00	150,540.00	150,540.00
Net Income	\$261,101.11	\$359,284.87	\$627,248.52	\$1,247,634.50

(a) Represents Board of Elder apportionments of General Fund Reserves during 2020 to designated funds as follows:

- May 2020 apportionment of General Fund Reserve to Samaria Fund	\$25,000
- December 2020 apportionment of General Fund Reserve to Samaria Fund	40,000
- December 2020 apportionment of General Fund Reserve to Great Commission Fund	<u>30,000</u>
Total Apportionments of General Fund Reserve to Designated Funds – 2020	<u>\$95,000</u>

STATE COLLEGE ALLIANCE CHURCH

Corporate Balance Sheet

Assets	<u>December 31, 2020</u>	<u>December 31, 2019</u>
Current Assets		
Cash:		
Checking Acct	-27,959.95	-21,039.37
Savings Acct	297,926.36	61,919.15
Online Giving	14,376.88	16,423.48
Cash	\$284,343.29	\$57,303.26
Other Current Assets	\$0.00	\$9,165.64
Total Current Assets	\$284,343.29	\$66,468.90
Fixed Assets		
25C Preconstruction Equip/Furnish	60,000.00	60,000.00
26A Land @ 1221 W Whitehall Rd	399,400.00	399,400.00
26B Original Facility Whitehall Rd	3,855,691.54	3,855,691.54
26C Family Life Expansion Project	6,063,225.19	6,050,126.13
Total Fixed Assets	\$10,378,316.73	\$10,365,217.67
TOTAL ASSETS	\$10,662,660.02	\$10,431,686.57

Liabilities & Equity

Liabilities		
Current Liabilities	\$22,268.77	\$9,700.00
Mortgage Indebtedness	\$2,375,000.00	\$2,764,174.98
Total Liabilities	\$2,397,268.77	\$2,773,874.98
Equity		
50 Opening Balance Equity 1995	1,131,706.12	1,131,706.12
52 Carry Over Equity	0.00	0.00
53 Retained Allocation of Funds	0.00	0.00
53A Capital Campaign Fund	9,139.79	24,065.55
53B Other Designated Funds	157,626.53	59,850.66
53C General Fund Reserve	108,407.55	484,414.27
Total 53 Retained Allocation of Funds	275,173.87	568,330.48
54 Reduction of Funds since 1995	-208,334.22	-481,821.97
55 Retained Income since 1995	6,439,596.96	6,080,142.09
Net Revenue	627,248.52	359,454.87
Total Equity	\$8,265,391.25	\$7,657,811.59
TOTAL LIABILITIES AND EQUITY	\$10,662,660.02	\$10,431,686.57

APPENDIX - I State College Christian & Missionary Alliance Church

Designated Fund Balances - 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1200 Deacon's Fund	0.00	0.00	0.00	9,049.00	9,223.33	7,484.00	1,640.00	2,020.00	3,343.00	-1,138.00	1,285.00	1,420.00
1300 Missionary Fund						0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301 Great Commission Fund	0.00	0.00	0.00	0.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	30,020.00
1302 Short Term Missions Fund	4,199.58	4,199.58	4,249.58	4,249.58	4,249.58	4,249.58	4,249.58	4,249.58	4,249.58	4,249.58	7,610.58	5,209.58
1302.1 Jamaica Short Term Missions	-508.59	122.49	5,072.75	-81.53	878.47	878.47	878.47	878.47	899.97	899.97	899.97	899.97
1306 Outfit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	50.00	100.00	0.00
1306.1 Awana Kenya	91.06	82.06	115.06	75.06	339.06	519.06	444.06	490.56	65.56	-49.44	-114.44	-169.44
1307 Scholarship Fund	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	2,066.00	3,166.00
1308 ACF (Missions)	920.60	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1308.1 Debbie Dudenhoefer	0.00	0.00	200.00	35.00	735.00	0.00	125.00	50.00	50.00	50.00	50.00	0.00
1308.2 Julie Lundberg		0.00	150.00	100.00	125.00	625.00	-75.00	100.00	140.00	165.00	165.00	150.00
1310 Food Pack - FMSC	-7,510.00	206.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405 Capital Campaign Fund	26,419.31	17,638.86	11,507.61	32,258.91	54,821.71	11,497.30	26,614.64	15,954.80	17,644.94	14,640.80	14,665.80	9,139.79
1501 Shut-In Fund	113.43	113.43	113.43	113.43	113.43	113.43	113.43	113.43	113.43	113.43	113.43	113.43
1502 Funeral Fund	536.22	398.76	398.76	398.76	398.76	398.76	398.76	398.76	398.76	648.76	648.76	648.76
1503 ACF ROC Account	-1,628.16	1,475.25	4,847.06	1,717.40	6,002.76	5,912.15	7,258.98	6,540.49	9,220.93	9,817.44	11,835.60	4,506.11
1506 Oasis Conference	-1,262.58	-1,262.58	-1,333.58	-1,333.58	-1,333.58	-1,333.58	-1,333.58	-508.99	-458.99	-458.99	-458.99	-458.99
1507 Golf Tournament	155.50	155.50	-46.98	-46.98	-46.98	-46.98	-206.98	212.09	212.09	212.09	212.09	212.09
1509 Understanding Youth Culture	-375.00	135.00	666.00	-357.00	18.00	18.00	18.00	18.00	26.00	-474.00	-474.00	-474.00
1520 Primetimer Events/Trips	0.00	-2,918.40	-4,278.40	-4,278.40	-4,278.40	-2,918.40	-2,918.40	0.00	0.00	0.00	0.00	0.00
1604 NCS ROC Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00
1610 Love Offerings												
1610.Staff Love Offerings	100.00	225.00	300.00	300.00	400.00	450.00	501.00	551.00	601.00	651.00	1,211.00	0.00
1610.2 Peru Sponsorship	154.00	54.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	219.00
1610.3 Well Fund (Awake)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610.4 Min Love Offering	0.00	0.00	0.00	325.00	538.00	538.00	0.00	0.00	0.00	200.00	300.00	400.00
1630 Special Projects						-12,577.46	-12,577.46	-12,295.76	-12,295.76	-13,099.06	-13,099.06	0.00
1630.9 Dan Gordeuk Memorial Fund	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23	2,413.23
1633.1 Capital Improvements	39,410.50	41,724.55	41,331.60	42,164.93	42,998.26	43,831.59	44,664.92	45,498.25	40,955.58	40,607.37	39,457.47	42,572.80
1634.2 Military Family Ministry	2,375.37	2,375.37	2,475.37	2,475.37	2,475.37	1,075.37	1,075.37	0.00	0.00	0.00	100.00	0.00
1702 AYF Life Fund	1,004.15	1,054.15	1,104.15	1,154.15	1,204.15	1,254.15	1,304.15	1,354.15	1,404.15	1,454.15	1,504.15	1,554.15
1802 Health & Accident Insurance	6,604.74	6,224.74	6,344.74	6,464.74	6,564.74	6,684.74	6,804.74	6,984.74	6,984.74	7,104.74	6,224.74	5,545.96
1803 Samaria Fund	4,665.32	5,024.32	5,024.32	5,024.32	4,960.93	24,638.98	25,583.98	17,508.98	15,936.48	16,536.48	15,431.48	56,051.48
1804 Leadership Development	3,577.42	3,139.76	2,139.76	2,139.76	2,139.76	2,139.76	2,139.76	2,139.76	2,139.76	2,139.76	2,139.76	2,139.76
1806 Church Socials	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64	1,386.64
Total Designated Funds	\$ 84,908.74	\$ 86,133.75	\$ 86,466.10	\$108,032.79	\$138,537.22	\$101,516.79	\$112,788.29	\$ 98,713.18	\$ 97,716.09	\$ 90,405.95	\$ 96,978.21	\$166,766.32

APPENDIX - II State College Alliance		Variance +/-	
Church 2020 Financial Results		12/31/20 YTD	Actual Final
	Final Actual	2020 Budget	Budget
			Variance
Income			
1100 · Church Ministries & Operations	\$ 1,241,553	\$ 1,404,000	(162,447)
1110 · Interest Income - Church	270	220	50
1120 · ACF (General Contributions)	0	0	0
Total Income	\$ 1,241,823	\$ 1,404,220	(162,397)
Church Budgeted Expense			
100 · General Expense - Church			
101 · District Unified Fund	62,363	61,200	(1,163)
103 · Mortgage Principal & Interest	190,297	217,550	27,253
107 · Professional Fees	890	1,000	110
108 · Communication	3,831	6,400	2,569
110 · Banking Fees	10,121	6,000	(4,121)
Total 100 · General Expense - Church	267,502	292,150	24,648
200 · Deaconess' Expense			0
202 · Deaconess Expenses	3,424	6,500	3,076
202.1 · Coffee Ministry	320	800	480
205 · Christmas	0	200	200
Total 200 · Deaconess' Expense	3,744	7,500	3,756
300 · Office Expense			0
301 · Office Supplies	1,686	3,000	1,314
302 · Postage	288	600	312
303 · Telephone	9,502	10,000	498
304 · Printing & Copying	2,138	6,000	3,862
305 · Misc Office Expenses	3,514	0	(3,514)
308 · Internet Services	3,433	2,500	(933)
Total 300 · Office Expense	20,561	22,100	1,539
400 · Trustee's Expense			0
402 · Equipment R&M	2,456	3,000	544
403 · Building R&M	42,341	68,400	26,059
404 · Capital Equipment	569	6,000	5,431
407 · Utilities - Church	52,888	58,100	5,212
408 · Insurance - Church	8,992	8,000	(992)
411 · Service Agreements	19,028	12,625	(6,403)
412 · Emergency/Capital Improvements	10,000	10,000	0
Total 400 · Trustee's Expense	136,274	166,125	29,851
500 · Elder's Expense			0
501 · C&MA Meetings	570	3,500	2,930
502 · Seminars & Conferences	0	4,000	4,000
503 · Pulpit Supply	0	375	375
504 · Special Ministries	7,605	4,000	(3,605)
505 · Leadership Development	100	2,000	1,900
506.1 · Media & Tech	4,815	6,030	1,215
506.2 · Worship	2,980	2,750	(230)
506.3 · Choir	243	1,220	977
510 · Misc Elder's Expens	330	900	570
511 · Women's Ministries	403	3,250	2,847
512 · Supplies & Special Services	5,102	6,000	898
513 · Missions Committee	17	4,400	4,383
514 · Alliance Men	0	750	750
515 · Alliance Disability Ministry	0	500	500
518 · Church Plants	3,000	3,000	0
519 · Community Outreach	1,324	3,500	2,176
XXX - Marriage Ministry	0	0	0
520 · PrimeTimers	0	300	300
521 · 20/30 Connect	0	300	300
Total 500 · Elder's Expense	26,489	46,775	20,286
700 · Disciplemaking Ministries			0
701 · Sunday School (Kid's)	3,709	4,500	791
702 · AWAKE Student Ministries	3,887	11,000	7,113
704 · Vacation Bible School	3,508	2,500	(1,008)
705 · AWANA	1,121	3,250	2,129
706 · Nursery	74	250	176
710 · CE Clearances	978	2,000	1,022
711 · Children/Family Ministry	299	4,000	3,701
XXX - Hospitality Ministry	0	0	0
712 · Community Groups	656	2,500	1,844
Total 700 · Disciplemaking Ministries	14,232	30,000	15,768
800 · Church Employees			0
801 · Payroll - Church	509,550	638,300	128,750
802 · Benefits	137,035	141,420	4,385
803 · FICA - Church	21,038	28,100	7,062
803.1 · SECA-Pastors	19,549	19,800	251
804 · Workman's Comp	4,718	4,000	(718)
805 · Reimbursable Expenses	940	4,250	3,310
806 · Reimbursable Mileage	176	3,700	3,524
Total 800 · Church Employees	693,006	839,570	146,564
Total Expense	\$ 1,161,808	\$ 1,404,220	\$ 242,412
Net Ordinary Income	\$ 80,015	\$ -	\$ 80,015
Not included in F/S above:			
Extraordinary Gain - PPP Loan Forgiveness	\$ 150,540		

Transformation Counseling

Transformation Counseling provides Behavioral Health, Christian Counseling, Addiction (i.e., Alcohol, Drugs, Porn and Gambling, etc.) and Marriage and Family Counseling in person and via virtual Tele-therapy. One of only a handful of Counseling Centers that provides Christian Counseling in Centre County and surrounding region. We reach beyond, throughout the State of Pennsylvania. When Covid-19 hit, the Undergrad and Graduate Penn State students and staff were scattered all over the state with little to no access to Christian Counseling. Through our Tele-therapy capability, we are reaching those who have been isolated due to the virus. Covid-19 has presented us with many extreme challenges in our community through sickness, isolation, loss of loved ones and friends. Marriages and families have been particularly hard hit resulting in many families and couples asking for help and trying to find hope to save their failing relationships. Through God's grace and infection control precautions have been able to continue to serve those in need in our community.

We serve Professionals, Employees and Students from PSU both from the Undergrad and Graduate programs, Clergy, Ministry Leaders and Ministry Staff and their Families as well as those they serve, Police and Correction Officers, Military Members and their Families, Teachers and Staff of the local School Districts, Construction Workers, Business Leaders and Owners, Homeschool Mothers, Families and Individuals who are Caretakers of the Elderly, their Sick family members and those Disabled with Physical or Mental Health Issues, Addicts and their Families, Foreign and Minority Students, Healthcare Providers, Individuals with Mental Health concerns and many more.

Transformation Counseling Staff have provided services for **988** Individuals, Couples (Marital and Premarital) and Families, which is well over a thousand people served when you count all the family members who have participated in services since our Inception.

We host a Celebrate Recovery Support group for persons who struggle with addictions and other life issues using Tele technology which helps our group to meet, overcoming the barriers of Covid-19, distance, time and weather.

Along with the church, we host the Centre County Christian Behavioral Health Professionals (CCCBHP), which helps like-minded Christian therapists, Counselors, Social Workers, Counseling Interns and Psychiatrist to support each other so we are not so isolated. We share God's wisdom through the variety of clinical specialties present. We give prayer support to each other and our community. Also, we share our resources with each other as we face the many challenges that we are presented with on a daily basis through our clients and the community connections.

Transformation Counseling also invests in the future by training and supervising Graduate Counseling and Marriage and Family Therapy Interns.

Timothy C. Evans, M.Div., M.S., LPC, CAADC, MAC, NCACII, NCC, ICAADC
Transformation Counseling founder and Licensed Professional Counselor.