

Zion Baptist Church

Quarterly Business Meeting

Sunday, January 15th, 2017 11:45 am

Pastor & Moderator: Rev. Andrew J. Matthews

Clerk: Shelly Thornton

Agenda

1. Call to Order and Opening Prayer Pastor Andrew
2. Approval of the October Minutes
- 3. Old Business Arising from the Minutes**
 - 3.1. Second Financial Signer Jack Kellam
 - 3.2.
- 4. Reports From Officers and Committees**
 - 4.1. Financial Jack Kellam
 - 4.2. Memorial Fund Ann Kellam
 - 4.3. Pastor's Report Pastor Andrew
 - 4.4. Deacon Report Mike Howard
 - 4.5. Premise Committee Danny Wallace
 - 4.6.
- 5. New Business**
 - 5.1. Video Screens in the Sanctuary Tom Wilson & Johnny Gibbons

Motion – To place two video monitor screens on the walls on each side of the platform and one in the balcony, including all necessary hardware as well as a computer and software for worship presentation. The Total cost should exceed \$8000. If additional funds after donations are still need they will come from the memorial fund.
 - 5.2.
 - 5.3.
6. Motion to Adjourn

Date for Next Meeting: April 9th

Quarterly Business Meeting Minutes

Wednesday, October 12, 2016

The quarterly business meeting of Zion Baptist Church was conducted on Wednesday, October 12, 2016 in the Social Hall following a wonderful dinner prepared by the Hospitality Committee. Thirty two church members were present. Copies of the agenda, July 10, 2016 minutes and the 3rd quarter Treasurer's report were dispersed to all members. Pastor Andrew Matthews called the meeting to order at 7:20 PM, immediately followed by an opening prayer. Pastor Matthews opened up by giving a special Thank You for all of the volunteers who helped out with the WPS/ ANPC Laugh for Life on October 7, 2016.

Pastor Matthews encouraged the members to look over the three hand-outs. It was motioned and properly seconded to approve the July minutes. Motion Carried.

Treasurer Jack Kellam then gave the treasurers report through the third quarter, 2016. Treasurer Kellam reported that there was an error in the minutes in that the memorial fund total was not correct. The correct total for the Memorial fund should be \$5,008.07. The perpetual fund total is \$44,129.68 and the two CD's that the church has are valued at \$5775.63 and \$7104.48 respectfully. The pastor, along with Treasurer Kellam noted that giving has been quite consistent as of late. It was motioned by Treasurer Kellam and seconded by Mike McJilton to approve the treasurer's report. Motion was carried.

It is duly noted that Mr. Mike McJilton has agreed to be second financial signer on related church documents.

Pastors Report

Pastor Matthews advised that he and Sue have been here for over three years now and into the forth on everything (4th Thanksgivings, Christmases, Easters, etc.). He was thankful to God that he and Sue were placed here at Zion. He also touched on a few bullet points:

- The sermon series "Live Your Calling" will take us through Thanksgiving.
- There has been a lot of interest in membership and baptism classes.
- Thankful for new volunteers in the Nursery and Children's Sunday School.
- The response to the video screen in the Sanctuary has been all positive. Two families in the church have come forward pledging their support to help finance the cost of adding a permanent video solution to the sanctuary.
- Pastor Matthews has instructed the AV Committee to start working on a proposal for a permanent video solution in the sanctuary to be presented at the January, 2017 meeting. Volunteers will need to be trained in the preparation and execution of the video software for the services.
- Christmas at Zion - There will be a Christmas Eve Service on Dec. 24th with a Christmas Sunday service at 10:30 in the sanctuary. There will be no Sunday School that day.

- The Advent theme for this year will be "Christmas for People in the Margins."

Deacons Report

Chairman of the deacons Mike Howard discussed the process on how the revised Deacon Family Ministry has been set up. The new process is families are placed in a certain group by their geographical location. Deacon Howard, along with Pastor Matthews advised that forty five members have already signed up for the upcoming "What in the World am I Here For" study. Part of the ambition of this study is to bring others to Christ in an environment that is both personal and friendly.

Premise Committee Report

Premise Committee members Tom Wilson & Steve Annis informed the church body of the following issues:

- Money has been set aside to renovate one downstairs bathroom.
- The sound proofing project for the social hall has been funded and will start soon.
- Water intrusion has been found in various places throughout the sanctuary with most of them centered around the belfry. Nick Spangler from Spangler Construction has been called to give the church an estimate for repair. Also cleaning around the belfry has been suggested.
- The parking lot next to the social hall has recently been resealed.
- Cushions for just the bottom of the pews in the sanctuary have been specked out. An estimate of \$9,000.00 has been submitted.
- Two light fixtures for the north end of the social hall are on the docket to be installed in the very near future.

Geneva Lotspiech reported to the attendees that the Eastern Shore WMU district is sponsoring a "Crafts Around the World" fun day for all women on Saturday, October 15, 2016 at Mappsville Baptist Church, Mappsville, VA, from the hours of 10:00 A.M until 12:00 P.M.

New Business

There was no new business.

It was motioned by Dave Dryden to adjourn. Needing no second, the meeting was adjourned at 8:05 P.M.

Kristie Annis then closed the meeting in prayer.

Respectfully submitted,

Carole H. van Kleef

Substitute clerk, Zion Baptist Church

ZION BAPTIST CHURCH PROPOSED BUDGET

| | 2017 BUDGET | 2016 BUDGET | 2016 ACTUAL PAID |
|---|----------------------|----------------------|-------------------------|
| Personal Services | | | |
| Pastor's Salary | \$ 54,460.00 | \$ 51,900.00 | \$ - |
| Pastor's Housing | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| Pastor's Retirement | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| Pastor's Soc. Sec. | \$ 4,100.00 | \$ 4,100.00 | \$ - |
| Pastor's Travel Expense | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Pastor's Total | \$ 66,560.00 | \$ 64,000.00 | \$ - |
| Custodial Services | | | |
| | \$ 9,270.00 | \$ 9,000.00 | \$ - |
| TOTAL | \$ 75,830.00 | \$ 73,000.00 | \$ - |
| Service Ministries | | | |
| Office Supplies | \$ 1,600.00 | \$ 1,500.00 | \$ - |
| Unified Budget Envelopes | \$ 200.00 | \$ 175.00 | \$ - |
| Flowers | \$ 200.00 | \$ 150.00 | \$ - |
| Revival Expenses | \$ 700.00 | \$ 700.00 | \$ - |
| Pulpit Supply | \$ 400.00 | \$ 400.00 | \$ - |
| Music Ministry | \$ 150.00 | \$ 150.00 | \$ - |
| Media | \$ 1,000.00 | \$ 800.00 | \$ - |
| Convention & Cont. Ed. | \$ 300.00 | \$ 500.00 | \$ - |
| Travel Expense/Van Rental | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| TOTAL | \$ 5,550.00 | \$ 5,375.00 | \$ - |
| Building, Grounds & Equipment | | | |
| Electricity | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| Fuel (Fuel Oil & Propane) | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| Telephone | \$ 1,350.00 | \$ 1,350.00 | \$ - |
| Insurance (Church Buildings & Property) | \$ 6,500.00 | \$ 6,500.00 | \$ - |
| Maintenance & Repair | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Depreciation of Buildings | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| Custodian Supplies | \$ 100.00 | \$ 100.00 | \$ - |
| Church Equipment | \$ 500.00 | \$ 500.00 | \$ - |
| Audio & Video Equipment | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| TOTAL | \$ 24,950.00 | \$ 24,950.00 | \$ - |
| Organizations & Education | | | |
| Sunday School Literature | \$ 4,000.00 | \$ 4,500.00 | \$ - |
| Vacation Bible School | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| WMU Literature & Dues | \$ 400.00 | \$ 400.00 | \$ - |
| Men's Ministries | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| Youth Ministries & Activities | \$ 4,000.00 | \$ 5,500.00 | \$ - |
| Discipleship Training | \$ 500.00 | \$ 500.00 | \$ - |
| Church Fellowships | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| Women's Ministries | \$ 500.00 | \$ 1,000.00 | \$ - |
| TOTAL | \$ 15,600.00 | \$ 18,100.00 | \$ - |
| Missions (% of undesignated gifts) | | | |
| Cooperative Program | 10.0% \$ 14,533.00 | 10.0% \$ 14,474.00 | \$ - |
| Associational | 4.0% \$ 5,813.00 | 3.5% \$ 5,789.00 | \$ - |
| Local Missions | 1.0% \$ 1,453.00 | 1.0% \$ 1,447.00 | \$ - |
| C D Ministry | \$ 100.00 | \$ 100.00 | \$ - |
| Benevolent Fund | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| TOTAL | \$ 23,399.00 | \$ 23,310.00 | \$ - |
| TOTAL BUDGET | \$ 145,329.00 | \$ 144,735.00 | \$ - |
| NEED WEEKLY TO MEET BUDGET | \$ 2,794.79 | \$ 2,783.37 | \$ - |

Respectfully Submitted by Budget Committee:

Shelley Thornton, Geneva Lotspelch, Danny Wallace, Bill Doughty, Jack Kellam & ex-officio Rev. Andrew Matthews

Zion Baptist Church

TREASURER'S REPORT 2016

| | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Year to Date |
|--------------------------|--------------|--------------|--------------|--------------|---------------|
| Beginning Balance | \$ 9,821.20 | \$ 13,145.10 | \$ 14,801.76 | \$ 11,976.00 | \$ 9,821.20 |
| Tithes and Offerings | \$ 34,985.33 | \$ 31,032.58 | \$ 32,966.91 | \$ 29,827.79 | \$ 128,812.61 |
| Special Offerings | \$ 883.00 | \$ 4,014.50 | \$ 1,082.00 | \$ 3,281.30 | \$ 9,260.80 |
| Interest | \$ 0.44 | \$ 0.35 | \$ 0.31 | \$ 0.27 | \$ 1.37 |
| Total Receipts | \$ 35,868.77 | \$ 35,047.43 | \$ 34,049.22 | \$ 33,109.36 | \$ 138,074.78 |

Disbursements

| | Yearly Budget | Jan - Mar | Apr-Jun | Jul-Sep | Oct-Dec | Year to Date |
|--------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Personal Services | | | | | | |
| Pastor's Salary | \$ 51,900.00 | \$ 12,975.00 | \$ 12,975.00 | \$ 12,975.00 | \$ 12,975.00 | \$ 51,900.00 |
| Pastor's Housing | \$ 3,000.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 3,000.00 |
| Pastor's Retirement | \$ 4,000.00 | \$ 999.99 | \$ 999.99 | \$ 999.99 | \$ 999.99 | \$ 3,999.96 |
| Pastor's Social Security | \$ 4,100.00 | \$ 1,024.80 | \$ 1,024.80 | \$ 1,024.80 | \$ 1,024.80 | \$ 4,099.20 |
| Pastor's Travel Expense | \$ 1,000.00 | \$ - | \$ - | \$ 408.20 | \$ 518.58 | \$ 926.78 |
| Pastor's Total | \$ 64,000.00 | \$ 15,749.79 | \$ 15,749.79 | \$ 16,157.99 | \$ 16,268.37 | \$ 63,925.94 |
| | | | | | | |
| Custodial Services | \$ 9,000.00 | \$ 2,250.00 | \$ 2,250.00 | \$ 2,250.00 | \$ 2,250.00 | \$ 9,000.00 |
| | | | | | | |
| TOTAL | \$ 73,000.00 | \$ 17,999.79 | \$ 17,999.79 | \$ 18,407.99 | \$ 18,518.37 | \$ 72,925.94 |

Service Ministries

| | | | | | | |
|---------------------------|-------------|-------------|-----------|-------------|-------------|-------------|
| Office Supplies | \$ 1,500.00 | \$ 345.41 | \$ 636.57 | \$ 388.68 | \$ 594.06 | \$ 1,964.72 |
| Unified Budget Envelopes | \$ 175.00 | \$ 180.34 | \$ - | \$ - | \$ - | \$ 180.34 |
| Flowers | \$ 150.00 | \$ 85.80 | \$ 36.86 | \$ 130.00 | \$ 63.19 | \$ 315.85 |
| Revival Expenses | \$ 700.00 | \$ 287.91 | \$ - | \$ - | \$ 654.25 | \$ 942.16 |
| Pulpit Supply | \$ 400.00 | \$ - | \$ - | \$ 200.00 | \$ 130.00 | \$ 330.00 |
| Music Ministry | \$ 150.00 | \$ - | \$ - | \$ 124.00 | \$ - | \$ 124.00 |
| Media | \$ 800.00 | \$ 463.00 | \$ 38.00 | \$ 153.00 | \$ 284.99 | \$ 938.99 |
| Convention & Cont. Ed. | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel Expense/Van Rental | \$ 1,000.00 | \$ - | \$ - | \$ 948.19 | \$ - | \$ 948.19 |
| TOTAL | \$ 5,375.00 | \$ 1,362.46 | \$ 711.43 | \$ 1,943.87 | \$ 1,726.49 | \$ 5,744.25 |

Building, Grounds & Equipment

| | | | | | | |
|---------------------------|--------------|-------------|-------------|-------------|---------------|--------------|
| Electricity | \$ 4,000.00 | \$ 1,060.18 | \$ 785.52 | \$ 645.52 | \$ 747.49 | \$ 3,238.71 |
| Fuel (Fuel Oil & Propane) | \$ 4,000.00 | \$ 1,969.25 | \$ 784.96 | \$ 275.31 | \$ 1,037.18 | \$ 4,066.70 |
| Telephone | \$ 1,350.00 | \$ 321.39 | \$ 321.60 | \$ 321.79 | \$ 321.61 | \$ 1,286.39 |
| Ins. (Property & Life) | \$ 6,500.00 | \$ 155.00 | \$ - | \$ - | \$ 6,853.00 | \$ 7,008.00 |
| Maintenance & Repair | \$ 5,000.00 | \$ 548.78 | \$ 1,627.32 | \$ 4,927.55 | \$ (2,357.68) | \$ 4,745.97 |
| Depreciation of Buildings | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 |
| Custodian Supplies | \$ 100.00 | \$ 31.01 | \$ 31.54 | \$ 21.13 | \$ 46.02 | \$ 129.70 |
| Church Equipment | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Audio & Video Equipment | \$ 1,000.00 | \$ - | \$ - | \$ 112.31 | \$ 156.95 | \$ 269.26 |
| TOTAL | \$ 24,950.00 | \$ 4,085.61 | \$ 6,050.94 | \$ 6,303.61 | \$ 6,804.57 | \$ 23,244.73 |

Zion Baptist Church

Organizations & Education

| | | | | | | |
|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Sunday School Literature | \$ 4,500.00 | \$ 775.67 | \$ 1,156.48 | \$ 776.52 | \$ 1,008.23 | \$ 3,716.90 |
| Vacation Bible School | \$ 1,500.00 | \$ - | \$ - | \$ 610.37 | \$ - | \$ 610.37 |
| WMU Literature & Dues | \$ 400.00 | \$ 166.97 | \$ - | \$ - | \$ - | \$ 166.97 |
| Men's Ministries | \$ 1,200.00 | \$ 344.27 | \$ 484.49 | \$ 183.29 | \$ (55.15) | \$ 956.90 |
| Youth Ministries & Activities | \$ 5,500.00 | \$ 759.72 | \$ 1,187.10 | \$ 102.11 | \$ 331.64 | \$ 2,380.57 |
| Dave Ramsey FPU | \$ 1,000.00 | \$ 999.75 | \$ (275.00) | \$ - | \$ - | \$ 724.75 |
| Dicipleship Training | \$ 500.00 | \$ 17.50 | \$ 137.67 | \$ 713.18 | \$ (235.99) | \$ 632.36 |
| Church Fellowships | \$ 3,500.00 | \$ 732.54 | \$ 696.32 | \$ 1,261.67 | \$ 1,209.28 | \$ 3,899.81 |
| Women's Ministries | \$ 1,000.00 | \$ - | \$ 121.99 | \$ - | \$ 88.00 | \$ 209.99 |
| TOTAL | \$ 19,100.00 | \$ 3,796.42 | \$ 3,509.05 | \$ 3,647.14 | \$ 2,346.01 | \$ 13,298.62 |

Missions (% of undesignated gifts)

| | | | | | | |
|--------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Cooperative Program 10% | \$ 14,574.00 | \$ 3,498.54 | \$ 3,103.26 | \$ 3,296.69 | \$ 2,957.78 | \$ 12,856.27 |
| Associational Mission 4% | \$ 5,829.00 | \$ 1,219.05 | \$ 1,241.30 | \$ 1,318.68 | \$ 1,183.10 | \$ 4,962.13 |
| Local Missions 1% | \$ 1,457.00 | \$ - | \$ 400.00 | \$ - | \$ 800.00 | \$ 1,200.00 |
| C D Ministry | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| Benevolent Fund | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 1,347.01 | \$ 1,347.01 |
| TOTAL | \$ 23,460.00 | \$ 4,717.59 | \$ 4,744.56 | \$ 4,715.37 | \$ 6,287.89 | \$ 20,465.41 |

| | | | | | | |
|------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| TOTAL BUDGET | \$ 145,885.00 | \$ 31,961.87 | \$ 33,015.77 | \$ 35,017.98 | \$ 35,683.33 | \$ 135,678.95 |
| Special Offering Paid | \$ 583.00 | \$ 375.00 | \$ 1,857.00 | \$ 3,094.00 | \$ 5,909.00 | \$ 5,909.00 |
| TOTAL DISBURSEMENTS | \$ 32,544.87 | \$ 33,390.77 | \$ 36,874.98 | \$ 38,777.33 | \$ 141,587.95 | |

| | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Weekly Offering Needed to Meet Budget | \$ 2,805.48 | \$ 2,805.48 | \$ 2,805.48 | \$ 2,805.48 | \$ 2,805.48 | \$ 2,805.48 |
| Average Weekly Offering Received | \$ 2,691.18 | \$ 2,387.12 | \$ 2,747.24 | \$ 2,294.45 | \$ 2,530.00 | \$ 2,530.00 |

| | | | | | | |
|-----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--|
| Ending Balance | \$ 13,145.10 | \$ 14,801.76 | \$ 11,976.00 | \$ 6,308.03 | \$ 6,308.03 | |
|-----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--|

2016 SPECIAL OFFERING RECEIVED

| <u>Date</u> | <u>Special Offering</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/10 | LOTTIE MOON OFFERING | \$ 55.00 |
| 1/31 | PAYMENT RECEIVED FROM TOPS VA 0550 PARKSLEY | \$ 300.00 |
| 3/20 | ANNIE ARMSTRONG OFFERING | \$ 115.00 |
| 3/27 | ANNIE ARMSTRONG OFFERING | \$ 413.00 |
| 4/3 | ANNIE ARMSTRONG OFFERING | \$ 225.00 |
| 4/10 | WORLD HUNGER OFFERING | \$ 100.00 |
| 4/24 | ANNIE ARMSTRONG OFFERING | \$ 50.00 |
| 5/8 | CALEB LAXTON FUNDRAISER | \$ 2,234.50 |
| 5/15 | CALEB LAXTON FUNDRAISER | \$ 130.00 |
| 5/15 | 30 HOUR FAMINE | \$ 975.00 |
| 6/5 | PAYMENT RECEIVED FROM TOPS VA 0550 PARKSLEY | \$ 300.00 |
| 7/17 | SPENCER ANNIS MISSION EDUCATION | \$ 200.00 |
| 7/17 | CALEB LAXTON FUNDRAISER | \$ 100.00 |
| 7/24 | V. B. S. OFFERING (FOOD BANK & SPENCER ANNIS) | \$ 202.00 |
| 7/31 | CALEB LAXTON FUNDRAISER | \$ 100.00 |
| 8/28 | WORLD HUNGER OFFERING | \$ 100.00 |
| 9/11 | ALMA HUNT OFFERING | \$ 55.00 |
| 9/18 | ALMA HUNT OFFERING | \$ 100.00 |
| 9/25 | ALMA HUNT OFFERING | \$ 225.00 |
| 10/2 | ALMA HUNT OFFERING | \$ 45.00 |
| 10/16 | SYRIAN WATER CRISIS | \$ 250.00 |
| 10/23 | SYRIAN WATER CRISIS | \$ 70.00 |
| 11/6 | SYRIAN WATER CRISIS | \$ 72.00 |
| 11/13 | SYRIAN WATER CRISIS | \$ 155.00 |
| 11/20 | SYRIAN WATER CRISIS | \$ 165.00 |
| 11/20 | THANKSGIVING OFFERING | \$ 30.00 |
| 11/27 | THANKSGIVING OFFERING | \$ 320.00 |
| 11/27 | SYRIAN WATER CRISIS | \$ 160.00 |
| 12/4 | SYRIAN WATER CRISIS | \$ 229.30 |
| 12/4 | THANKSGIVING OFFERING | \$ 35.00 |
| 12/11 | LOTTIE MOON OFFERING | \$ 790.00 |
| 12/18 | LOTTIE MOON OFFERING | \$ 560.00 |
| 12/18 | PAYMENT RECEIVED FROM TOPS VA 0550 PARKSLEY | \$ 300.00 |
| 12/25 | LOTTIE MOON OFFERING | \$ 100.00 |
| | TOTAL | \$ 9,260.80 |

2016 SPECIAL OFFERING PAID

| <u>Date</u> | <u>Special Offering</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/31 | B. G. A. V. LOTTIE MOON OFFERING | \$ 55.00 |
| 3/28 | B. G. A. V. ANNIE ARMSTRONG OFFERING | \$ 528.00 |
| 4/25 | B. G. A. V. ANNIE ARMSTRONG OFFERING | \$ 275.00 |
| 4/25 | B. G. A. V. WORLD HUNGER | \$ 100.00 |
| 7/8 | WORLD VISION | \$ 975.00 |
| 7/31 | EASTERN SHORE FOOD BANK (VBS OFFERING) | \$ 101.00 |
| 7/31 | SPENCER ANNIS MISSION EDUCATION | \$ 101.00 |
| 7/31 | SPENCER ANNIS MISSION EDUCATION | \$ 200.00 |
| 8/30 | B. G. A. V. WORLD HUNGER OFFERING | \$ 100.00 |
| 9/27 | B. G. A. V. ALMA HUNT OFFERING | \$ 380.00 |
| 10/30 | B. G. A. V. ALMA HUNT OFFERING | \$ 45.00 |
| 11/20 | REV. ANDREW MATTHEWS (H2O WATER PACKS SWC) | \$ 112.70 |
| 12/28 | SAMARITAN'S PURSE (DONATION FOR SYRIAN WATER CRISIS) | \$ 1,101.30 |
| 12/28 | B. G. A. V. LOTTIE MOON OFFERING | \$ 1,450.00 |
| 12/28 | B. G. A. V. WORLD HUNGER (FROM THANKSGIVING OFFERING) | \$ 385.00 |
| | TOTAL | \$ 5,909.00 |

2016 BUILDING FUND

| | | |
|--------|---|--------------|
| Jan 1 | BROUGHT FORWARD FROM 2015 | \$ 61,790.86 |
| Jan 5 | PAID OUT TO BOVARD STUDIO (\$29,851.50) | \$ 31,939.36 |
| Jan 5 | DEPOSIT \$415.00 | \$ 32,354.36 |
| Jan 10 | DEPOSIT \$2,519.00 | \$ 34,873.36 |
| Jan 17 | DEPOSIT \$10.00 | \$ 34,883.36 |
| Jan 30 | PAID OUT TO BOVARD STUDIO (\$17,789.00) | \$ 17,094.36 |
| Jan 31 | INTEREST THIS MONTH .30 | \$ 17,094.66 |
| Jan 31 | DEPOSIT \$220.00 | \$ 17,314.66 |
| Feb 7 | DEPOSIT \$400.00 (WINDOWS) | \$ 17,714.66 |
| Feb 21 | DEPOSIT \$3,860.00 (WINDOWS) | \$ 21,574.66 |
| Feb 28 | DEPOSIT \$515/00 (WINDOWS) | \$ 22,089.66 |
| Feb 29 | INTEREST THIS MONTH .16 | \$ 22,089.82 |
| Mar 6 | DEPOSIT \$300.00 (WINDOWS) | \$ 22,389.82 |
| Mar 17 | PAID OUT TO BOVARD STUDIO (\$7,555.50) | \$ 14,834.32 |
| Mar 20 | DEPOSIT IN MEMORY F. GUY WILSON (TOM'S DAD) | \$ 14,889.32 |
| Mar 31 | INTEREST THIS MONTH .16 | \$ 14,889.48 |
| Apr 05 | DEPOSIT \$460.00 | \$ 15,349.48 |
| Apr 10 | DEPOSIT 60.00 | \$ 15,409.48 |
| | (\$50.00 IN MEMORY F. GUY WILSON (TOM'S DAD)) | |
| Apr 17 | DEPOSIT 125.00 | \$ 15,534.48 |
| | (\$100.00 IN MEMORY F. GUY WILSON (TOM'S DAD)) | |
| Apr 24 | DEPOSIT 10.00 | \$ 15,544.48 |
| Apr 30 | INTEREST .12 | \$ 15,544.60 |
| May 31 | INTEREST .13 | \$ 15,544.73 |
| Jun 27 | DEPOSIT 20.00 | \$ 15,564.73 |
| Jun 30 | INTEREST .13 | \$ 15,564.86 |
| Jul 05 | DEPOSIT 380.00 | \$ 15,944.86 |
| Jul 10 | DEPOSIT 80.00 | \$ 16,024.86 |
| Jul 17 | DEPOSIT 140.00 | \$ 16,164.86 |
| Jul 24 | DEPOSIT \$50.00 IN MEMORY REV. GERALD MATTHEWS | \$ 16,214.86 |
| Sep 30 | INTEREST JULY= .13, AUGUST= .15, SEPTEMBER= .13 | \$ 16,215.27 |