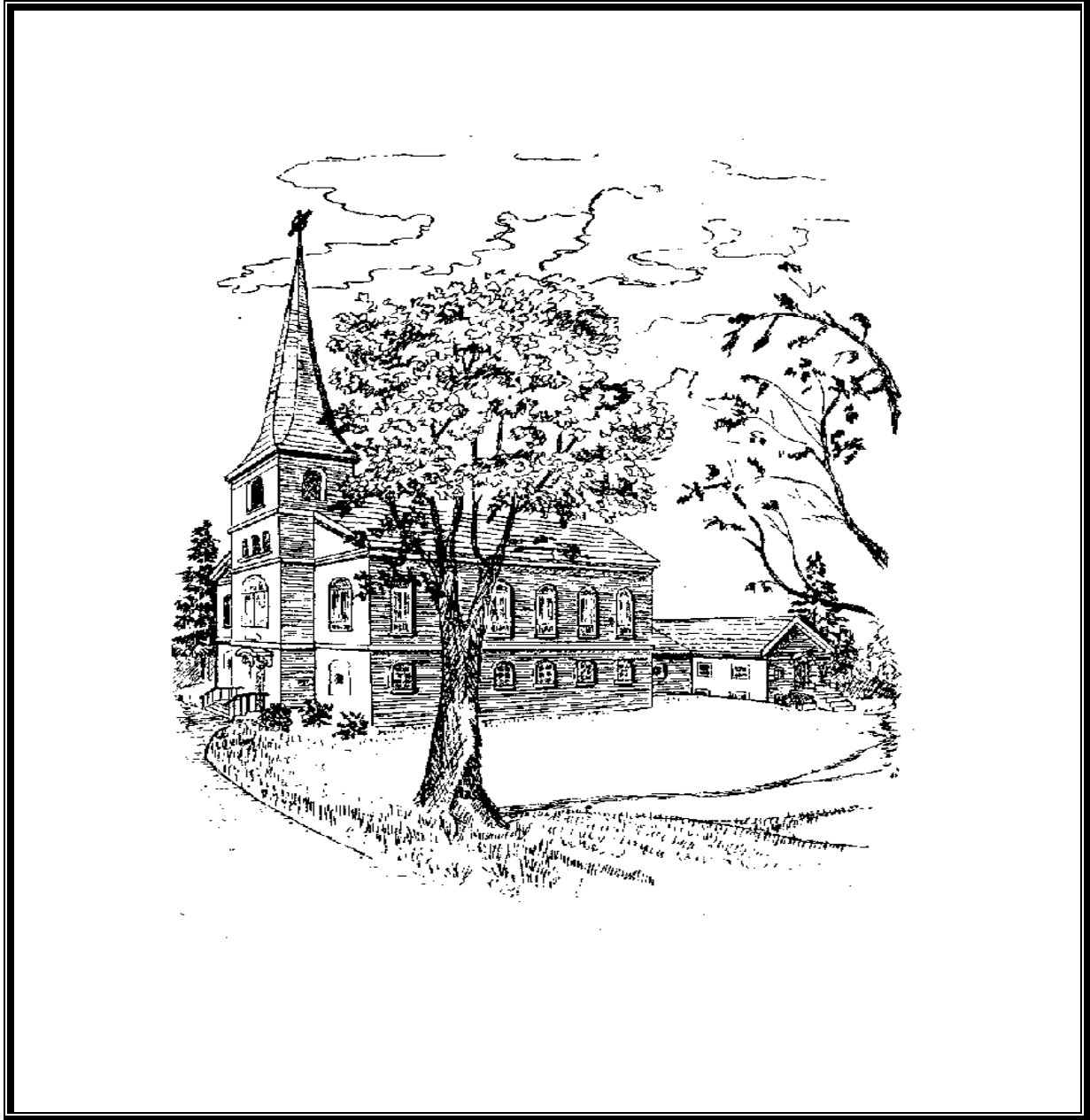


**FAIRVIEW EVANGELICAL PRESBYTERIAN CHURCH**  
**GLENMOORE, PENNSYLVANIA**



**ANNUAL REPORTS FOR 2017**

***ANNUAL CONGREGATIONAL MEETING***  
***FEBRUARY 4, 2018***

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## REPORT OF THE CLERK OF SESSION

For the year 2017

### In the Father's House

Raymond Beiler – February 27, 2017

Joined FEPC January 3, 1954

### Composition of Church Boards

Class of 2018	Class of 2019	Class of 2020
	<u>Session</u>	
Roy Adler	Greg Baxter	Dan Obenschain
Linda Gyrath		Aimee Ludt - Clerk
Bonnie Mecaughey		
	<u>Deacons</u>	
Gayle Hammond	Linda Baxter - Moderator	Chris Adler
Gerri Reigle	Stephanie Miller	Sherrie McCormick
	Valerie Petrie	
	<u>Trustees</u>	
John Gyrath	Bill Mecaughey-President	Matt Steiginga
Celia Weber	Don Titus	
Steve Chambers	John Keeler	

### Composition of Church Committees

#### 2017 Nominating Committee

##### **From the Boards**

Elder: Bonnie Mecaughey-Chair  
Elder: Greg Baxter  
Deacon: Sherrie McCormick  
Trustee: John Keeler

##### **From the Congregation**

Ryan Ludt  
Bernie Hughes  
Dennis Leshar  
Barb Finch  
Carolyn Thompson

**Audit Committee**

<b>Class of 2018</b>	<b>Class of 2019</b>	<b>Class of 2020</b>
Phil Sears	Adrienne Boyance	Hob Pusey

Mike White-Alternate

The service year for the three boards and Church Nominating Committee is from September through August. The Audit Committee serves on a calendar year basis.

**Membership Rolls: December 31, 2017**

**Total Active Members = 137**

**Total Inactive Members = 21**

**Total Baptized Children = 24**

**Membership Actions for 2017**

**Changes to Active Roll**

**Net = -24**

**Gains = 2**

**Losses = 26**

0 By certificate of transfer  
1 Restored  
1 By affirmation  
0 By reaffirmation  
0 Confirmation Class (affirmation)

1 By certificate of transfer  
1 Deceased  
1 Dropped  
23 Transfer to inactive

**Baptisms Performed**

Children = 0

Adults = 0

Aimee Ludt

Clerk of Session



## 2017 Pastor's (Director of Ministry) Report

### And 2018 Forecast

It may be the heading at the top of the page, Pastor's (Director of Ministry) Report, that may initially get your attention. However, as a member of Fairview, a regular attender or even an occasional guest/visitor, you are most likely aware and quite informed by now why that heading appears this way. Pastor Mark Atkinson's announced resignation/retirement in last year's Pastor's Report, due to health reasons, although sad and somewhat untimely, for both he and the Fairview Community, appeared initially to be a 'normal' announcement. Considerable planning and thought soon began as to how the Fairview Community would show its appreciation and affection to Pastor Mark for his, (along with wife Lois Ann), 11 years of faithful ministry at Fairview and to the Savior and Lord Whom he served – Jesus Christ. The last Sunday in August, (8.27.17), was to be the Farewell Luncheon.

The date of Tuesday, July 25, 2017 changed everything; Pastor Mark was rushed by ambulance to the Brandywine Hospital due to a severe attack of pancreatitis. Due to the very serious nature of Pastor Mark's health status and future prognosis, the Session held a special Called Session Meeting on Sunday, July 30 to announce the cancellation of the farewell luncheon and to collaboratively seek a path, (and person), to 'stand in the gap.' Through steady and positive teamwork, prioritizing plans and plain, old-fashioned hard work, the ministry mission and vision of Fairview EPC has and is functioning at the expected God honoring and Christ-focused level members, friends and guests have come to appreciate, value and expect.

I prayerfully and enthusiastically accepted that 'call,' and, since this past July have been engaged in worship planning, preaching and securing retired pastors to 'fill our pulpit,' congregational oversight, visitation and facilitating the Sunday morning adult small group study etc. etc., which will give you, the reader, a partial glimpse as to what's been happening at Fairview EPC these past six months. This past November the Session and I entered into a six month covenant, (contract), to bring more efficiency and presence to the pastor's office while concurrently our Pastor Search Team is engaged in the work of securing a new pastor.

I offer that 'reflection moment' to set the framework for what I believe the Lord has laid upon my heart and mind to share with you, as together, we 'cast a vision' – one that I'm calling **TRUSTING GOD During Transitions**.

My key scripture verses for this next part of the report are found in Proverbs 3:5-6, which says, "Trust in the Lord with all your heart and lean not on your own understanding; in all your ways acknowledge (submit) to him, and he will make your paths straight." Hopeful, powerful and trustworthy words straight from God's Word – the Bible. Friends, I believe and can bring personal testimony that believing and embracing these words is a tremendous boost to one's walking by faith and experiencing God's leading while anticipating His answers to individual and church-wide prayer requests.

Fairview EPC is currently in a time of transition, but, it is also an adventurous, exciting and interesting time too! For example, we fondly recall a series of 'special, ministry moments' this past year, such as our Easter and Christmas Cantatas; an afternoon concert featuring portions of Handel's **Messiah** with excellent soloists, accompanied by a good turnout of Fairview and community singers; an enthusiastic VBS program, coordinated by Val Petrie and staffed by dedicated Fairview members; a special and emotionally filled dedication of our picnic tables following the worship service on October 29, as Fairview expressed appreciation and love to Patrick Finch, who achieved his Eagle Badge for this goal attainment. That moment is so significant since earlier that month, (October 4), Patrick was involved in a horrific auto accident and his presence that day – 25 days after the accident, was truly an answer to many prayers, starting with the word **TRUST**. These are representative examples, and, I'm sure you may have your own 'special ministry moments' of 2017 at Fairview.

Now, to a 'peek' at 2018 for a few moments through the lens of Proverbs 3:5-6. One, 'big picture point' I wish to share with you for 2018 and for the ministry at Fairview.

- **TRUST GOD IN TIMES OF TRANSITION** (referenced previously): How done? For instance, we (1) remember what His word teaches; (2) find peace with God; (3) choose love and faithfulness; (4) submit to Him our desires and plans; (5) live in awe of the Lord and run from evil; (6) fear (respect) the Lord.

At times I'm sure each of us this past year have asked a question similar to this, "What is God's will for Fairview? (Note: I have). But, in asking that question, may I suggest that each of us think back to some recent, past experience when you wondered, "Is this God's will?" Friends, we can look back and see what God did in our lives and know that was indeed His will. But, we can't look forward and 'see' God's will. It is **TRUSTING in GOD** that His timing, His person, and His plan is infinitely better than any plan you or I could ever imagine.

I graciously 'thank you' for the awesome privilege and honor it is to be 'about the Lord's work in His vineyard at Fairview!'

In Christ,

Dennis,

Director of Ministry

### **Board of Deacons**

Deacons are called to serve and minister with sympathy and compassion to all those in need within our congregation and those in the community of faith. We seek to follow the example of our Lord and Savior Jesus Christ as we serve others.

Your current board of Deacons is:

Linda Baxter - Moderator  
Chris Adler- Treasurer  
Stephanie Miller- Extended Communion Coordinator  
Gerri Reigle - Secretary  
Sherri McCormick- Nominating Committee Representative  
Valerie Fieo  
Gayle Hammond

The deacons meet in January, March, May, September and November. Once a year we have a joint meeting with Session.

Responsibilities and cares of the Deacons are:

1. Praying for the members of the congregation and their loved ones.
2. Serving communion to homebound members, along with a member of Session.
3. Providing flowers for luncheon tables after funerals.
4. Connecting and caring for homebound church members with phone calls, visits, and gifts at Christmas and Easter time.
5. Reaching out to members of their flock by sending cards periodically at special times through the year.
6. Gifts are given to newborns, usually a stuffed animal lamb that sings "Jesus Loves Me."
7. Gifts are given to newlyweds, typically a pewter bread plate.
8. Organizing meals for members of the congregation with medical/financial needs.
9. Continuing the prayer shawl ministry, providing hand knitted or crocheted shawls for members of the congregation as needed.
10. Coordinating the Angel Tree at Christmas by selecting a family or mission and coordinating donated gifts from the congregation.
11. This past year we supported the continuation of the Trunk or Treat event at Halloween.
12. We also coordinated a Christmas Brunch after the Cantata on December 10, 2017. Thanks to the efforts of the congregation and Deacons, a special time of Christmas fellowship was enjoyed by those in attendance. It is our hope that a new "fellowship" small group will form and take over these types of events.
13. This year we also led the initiative and funding to continue the mission of sending cookies on Valentine's Day, "Fairview Far Away Box," sending care packages of cookies to our students away at college.

Currently, the deacons have funds of \$8,526.21 in an account for needs that arise. There is a special offering collected from the congregation on the fourth Sunday of each month that goes to the Deacons' fund.

The Deacons prayerfully consider all requests that are presented to them and seek guidance and discernment from the Lord in these decisions. Please continue to pray for us as we seek to serve in His name.

Respectfully submitted,

Linda Baxter

### **Small Group Ministry**

The session reluctantly accepted the resignation of our Small Group Coordinator, Cheryl Faust, in May, 2017. During the discussions concerning Pastor Mark's early retirement it was decided that the position should not be filled until we could receive input from the new pastor.

We applaud the success of the first new Small Group, M.O.R.A. (Men of Retirement Age), led by Don Titus and look forward to other members of the congregation stepping up with their ideas for additional Small Groups while we Grow-In-The-Gap.

Anyone interested in starting or being a part of a Small Group, with a suggestion of a topic or group to be served, can contact Greg Baxter for guidance in choosing study material choices or leadership support.

Respectfully Submitted,

Elder Greg Baxter

## Missions

The Evangelical Presbyterian Church spells out specifically the first duty of the Church. The *Book of Government* reads, "The first duty of the Church is to evangelize by extending the Gospel both at home and abroad, leading others to a saving knowledge of Jesus Christ as Lord and Savior." It makes clear that "good works" are not the Gospel, but the fruit of the gospel. The statement concludes, "...The Church must never confuse its primary task of evangelism (the Gospel) with the fruit of faith (good works)." This affirmation tells us that in addition to being evangelists ourselves, we need to give help and support to those whom God sends to full time service for Him.

Each individual mission we pledged to support in 2017 received that support from us. We praise God that we were able to do that. We have been able to make donations to The Evangelical Presbyterian Church missions programs and continue to look for ways to support EPC missions efforts in addition to our legacy FEPC missions.

A new Elder has taken over the responsibility of the committee. Many thanks to Greg Baxter for leading this committee for the first half of 2017 as Elder in Charge. In addition to the new Elder in charge a mission's committee has been formed to help make decisions and keep in regular contact with all Fairview Missionaries. The first meeting will be held in late January 2018.

Updated letters from our missions/missionaries will soon be posted in our Missions Notebook on the coffee table in the foyer, including photos. Inserts in the bulletin each week suggest various missions to pray for; please keep these people in your prayers.

If any member wishes to participate in a special mission event, locally or out of the area, Fairview encourages participation and would want to support it in prayer and possibly in other ways.

- ▶ Men and women from our church have continued their service for Good Works, working faithfully each month to bring the home for a family up to better living conditions.
- ▶ FEPC has been collecting food and donations for the Glenmore Food Pantry and also for the Salvation Army, with these being a focal point of the Vacation Bible School program over the summer.
- ▶ The Deacons sponsored an Angel Tree this year for Christmas, with gifts being sent to the Salvation Army out of the Glenmoore Food Pantry.

Our prayer is that we will continue to be a mission-minded church every year, giving generously to those in need and those who are in full-time service of Christ.

Faithfully submitted by,

Dan Obenschain, Elder in charge of 2017 Missions

### **Women's Ministry**

Within Fairview Evangelical Presbyterian Church, Women's Ministry activities offer opportunities for all women in the church, their female friends, relatives and guests, to come together for fellowship, study God's word and to support chosen mission projects.

Women's Ministry is not a formal group or board, but a collection of all women attending FEPC, serving each other and the community as their time and talents are available.

We ask that every woman attending FEPC prayerfully consider how they can contribute to the church's mission of Worship, Know, Connect and Serve through a women's activity. Maybe you would like to put together a back pack filling event in the fall. Or host a dessert party at Tel Hai. Think about getting a group together to volunteer for a Bridge of Hope activity.

The 2018 Women's Retreat will be on May 19th. Please see Joyce Leshner or Celia Weber if you can assist with planning, meals, small groups or hospitality services.

Respectfully submitted,

Celia Weber

## **Worship & Music**

The Worship and Music Committee is responsible for the planning and support of Fairview Evangelical Presbyterian Church's worship services and the music which is an integral part of worship. This includes the sanctuary and furnishings, music, instruments and support staff. We believe our focus of worship is God. We strive to structure worship so that He is honored in every aspect. We worship Him through the spoken Word, prayer, Christian education and music. Fairview's worship services generally follow a traditional format, however, we occasionally include more contemporary music. The goal is to support and enhance the worship experience and support the pastor's sermons and chosen scriptures.

The following events and items are significant for 2017:

- Two Cantatas were presented by the Senior Choir during the Easter and Christmas worship services under the capable leadership of our music director Clark Lash. "Wondrous Love" by Benjamin Harlan for Easter and "Festival of Lessons & Carols" by John Leavitt for Christmas. Both cantatas were accompanied by a small orchestra.
- On December 17<sup>th</sup> at 4:00 PM we held a Messiah Sing Along in the sanctuary. Members of the community were invited to come and sing along or listen to the Messiah performance accompanied by an orchestra and professional soloists. A reception was held in the foyer following the performance.
- This year we had two Christmas Eve services at 11:00 AM and 7:00 PM which were well attended.

Special thanks to all who assist in the various responsibilities in support of worship. Since Pastor Mark's retirement we have been blessed to have Dennis Leshar preach and coordinate our worship services and speakers. We are thankful for Clark Lash and his music leadership in worship on Sunday mornings. The choir members joyfully put in many hours of practice to bring glory to God. Thanks to Carolyn Thompson and her team who prepare the communion elements and to Hob Pusey and his team of ushers who have assisted with the worship services. We also recognize and thank our dedicated sound system engineer Roy Adler and his team at the sound board and Adrienne Boyance and the team who coordinate the power point slides for the sermon notes.

Thank you to the volunteers that assisted in decorating our foyer and sanctuary for Christmas.

Respectfully submitted,

Linda Gyrath  
Elder Liaison to the Worship and Music Team

## **Stewardship**

Stewardship is caring for what God has given us--- which includes the gift of life, as well as our loved ones, friends, livelihoods and church family.

As fruitful stewards of Fairview Evangelical Presbyterian Church, we are all called to contribute beyond the monetary. Giving freely of our time and talent is essential to our ongoing ability to grow in the Lord and support Fairview and its community outreach goals.

As we seek to call a new pastor, Session is asking members to help us “Grow in the Gap!” This little phrase simply means we need to keep growing during this time of pastoral transition. Each member can do their part by attending worship regularly, participate in bible studies and support activities and events at Fairview as well as inviting friends and neighbors to join you.

Your financial commitment to Fairview is vital to supporting the mission and ministry of Fairview. Your support enables us to share the message of Christ to our surrounding area and beyond.

This year 37 families and individuals pledged over \$177,464 which will help Fairview meet its expenses.

Fairview has several options for giving in addition to offering envelopes. For example, Tithe.ly's giving platform enables you to make a donation to the church using an internet device. Some of our members use automatic bank payments. Whatever your giving preference, your offering is appreciated.

Bonnie Mecaughey



## **Trustees**

In 2017, the Trustees continued to oversee the maintenance and capital improvements of Fairview Evangelical Presbyterian Church and the manse. We monitored church and cemetery finances and financial reporting, and investments

Bill Mecaughey remained Trustee President and Matt Steiging continued in the VP/Financial role. Steve Chambers again chaired the Property Committee, whose members include John Keeler, Don Titus and John Gyrath. John also serves as Trustee Secretary. Celia Weber is our Cemetery Chairperson. Celia, Don and John Gyrath comprise a newly-formed Cemetery Committee.

## **Finance**

Our Finance Committee oversight owes an ongoing debt to Treasurer Deb Burdy, whose financial expertise and meeting participation provides much benefit.

Fairview's general fund balance stabilized during 2017, after having fallen to its lowest level in over 25 years during 2016. See the accompanying 2017 financial statements for further details.

The 2016 bequests have been invested in a Vanguard short-term bond fund.

Fairview hosted 42 students from Windsor Christian Academy for 2016-17; however, the Academy had sufficient space for its students in the 2017-18 year.

## **Cemetery**

Phil Harvey was appointed cemetery custodian effective June 2017, and has worked closely with the Trustees. Phil has done a fabulous job in organizing the cemetery records, overseeing burials, proposing new pricing and revising policies and procedures. In 2018, Phil has been asked to research, acquire and implement appropriate software to automate Fairview's cemetery records.

## **Property**

In the first quarter of 2017, Fairview hired a new building caretaker, Bill Finch. Bill has done an excellent job in addressing a variety of repairs and maintenance at the church and manse.

In 2017, the Trustees completed the second phase of the steeple leakage remediation, which included interior sanctuary repairs. The exterior crown moldings on the front face of the church were replaced. Projecting band joints on the church exterior were sealed. Water-damaged sections of the front wall interior and sanctuary ceiling above the balcony were professionally repaired by a local contractor and repainted by Bill Finch. Water run-off that was destabilizing the front steps has been successfully remedied.

Phase II repairs, originally expected to cost upwards of \$25K, were completed for approximately \$17K. A special thanks goes to Don Titus for overseeing both phases of the successful steeple repairs.

To help fund the Phase II effort, under Celia's leadership, the Trustees raised approximately \$7K through a targeted "umbrella" campaign. The congregation's generous campaign response was appreciated.

The Trustees sponsored and worked with Patrick Finch as he completed his Eagle Scout project, which resulted in his building 8 well designed and crafted picnic tables. The tables are in the carriage shed.

The Trustees sponsored two successful 2017 workdays during which several indoor and outdoor cleaning and revitalization projects were accomplished.

We again wish to commend Elder Roy Adler for a fine job in spearheading Fairview's 2018 budget.

We pray for the congregation's faithful stewardship in helping sustain Fairview's ministries, particularly during our transition to a new pastor.

Respectfully submitted,

Bill Mecaughey, Trustee President  
Trustees of Fairview Evangelical Presbyterian Church

January 18, 2018

To: Trustees  
Fairview Presbyterian Church

Subject: Annual Audit

The Audit Committee has reviewed the 2017 Financial Statements (the "Report") that will be presented in the "Annual Reports for 2017".

These statements covered the Fairview Evangelical Presbyterian Church Cemetery and all other Fairview Evangelical Presbyterian Church accounts.

This audit consisted principally of comparing the 2017 Financial Statements to actual financial institution year end statements, reviewing the Graveyard annual financial transactions, reviewing and comparing to statements a general ledger prepared from Church Windows, confirming starting 2017 account balances and spot checking significant transfers, payments and deposits that occurred during the year.

Based on this review we are not aware of any problems and believe the 2017 Financial Statements that are to be presented to Church Leadership and the Fairview Congregation are materially accurate.

We appreciate the excellent job done by Deb Burdy and Jennifer MacMullin in maintaining our financial records in a very professional manner.

Respectfully Submitted,  
2017 Audit Committee

Phil Sears

Hobson Pusey

Adrienne Boyance

Mike White

## Cemetery Fund Activity 2017

Balances	12/31/2016	12/31/2017	Return \$
Fidelity	\$ 40,689	\$ 42,278	\$ 1,589
Wells Fargo	\$ 42,169	\$ 47,514	\$ 5,345
Vanguard*	\$ 568,797	\$ 635,303	\$ 66,506
			\$ 73,440

\* \$30,000 was withdrawn to cover expenses

### Checking Acct Activity

Deposits	\$ 37,957
funeral homes	\$ 7,957
Vanguard withdrawal	\$ 30,000

Payments	\$ 41,357
maintenance	\$ 24,496
funeral exp	\$ 4,891
payroll & taxes	\$ 8,298
account activity costs	\$ 85
consulting services	\$ 3,587

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## Fairview Evangelical Presbyterian Church - Glenmoore PA

Balance Sheet as of December 31, 2017

Monday, January 15, 2018

Page 1 of 1

Account #	Account Name	Beginning Balance 12/31/16	YTD Balance 12/31/17
<b>Assets</b>			
1.101.100	DNB First-General Chkg	46,716.36	50,354.78
1.101.305	DNB First-Deacons Chkg	3,627.01	8,526.21
1.101.310	BB&T-Funeral Chkg	2,202.47	2,577.67
1.102.205	Vanguard	0.00	197,041.19
1.102.210	DNB First-Money Market	195,115.43	0.00
	<b>Subtotal Assets</b>	<b>\$247,661.27</b>	<b>\$258,499.85</b>
<b>Liabilities</b>			
2.000.000	Accounts Payable/Vendors	75.00	1,025.00
2.201.100	941 Payroll Withholding	0.00	1,161.64
2.201.110	Payroll Clearing	0.00	0.00
2.201.200	State Withholding	0.00	167.07
2.201.300	Local Withholding	172.72	161.08
2.201.400	OPT Withholding	0.00	0.00
2.202.100	Retirement Withholding	2,325.50	0.00
	<b>Total Liabilities</b>	<b>\$2,573.22</b>	<b>\$2,514.79</b>
<b>Fund Balance</b>			
3.101.100	General Fund Balance	16,415.79	33,603.95
3.102.200	Missions Fund Balance	0.00	0.00
3.103.300	Deacons Fund Balance	3,627.01	8,526.21
3.103.310	Funeral Fund Balance	2,202.47	2,577.67
3.105.500	Capital Fund Balance	2,376.18	10,810.63
3.105.525	Capital Fund-Steeple Roof Fund Balance	0.00	0.00
3.105.600	Music Fund	5,164.00	5,164.00
3.106.100	Bequest Fund Balance	211,259.00	191,259.00
3.108.800	Memorial Fund Balance	4,043.60	4,043.60
	<b>Total Fund Balance</b>	<b>\$245,088.05</b>	<b>\$255,985.06</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$247,661.27</b>	<b>\$258,499.85</b>

Fairview Presbyterian Church  
2017  
Fund Balance Reconciliation Report

<b>General Fund:</b>			<b>Capital Fund-Unrestricted</b>	
12/31/2016 Fund balance	16,415.79		12/31/2016 Fund balance	2,376.18
2017 Contributions	252,584.24		2017 Fund receipts	100.00
2017 Trust/Interest receipts	18,413.95		2017 Tsf from Steeple Fund	10,326.45
2017 Project/Program receipts	1,949.00		2017 Fund disbursements	1,992.00
2017 Miscellaneous receipts	22,287.07			
subtotal receipts	295,234.26		12/31/2017 Fund balance	<u>10,810.63</u>
2017 Special offering member aid	0.00			
subtotal receipts/tsfs	295,234.26		<b>Capital Fund-Steeple:</b>	
2017 Fund disbursements:			12/31/2016 Fund balance	0.00
Pastor expense	66,970.70		2017 Fund receipts	7,611.45
Denominational expense	6,699.58		2017 Tsf from Bequest Fund	20,000.00
Lay Staff expense	66,991.18		2017 Fund disbursements	17,285.00
Administrative expense	18,206.45		2017 Tsf to Unrestricted Cap	10,326.45
Facilities expense	52,914.07		12/31/2017 Fund balance	<u>0.00</u>
Small Group Ministry expense	4,639.71			
Worship & Music expense	18,465.14		<b>Music Fund:</b>	
Celebration Team expense	430.32		12/31/2016 Fund balance	5,164.00
Membership & Outreach expense	598.12		2017 Fund receipts	0.00
Women's Ministry expense	0.00		2017 Fund disbursements	0.00
Stewardship expense	319.23		12/31/2017 Fund balance	<u>5,164.00</u>
Misc Pass-Through expenses	7,006.60			
Misc Pass-Through Member aid	0.00		<b>Memorial Fund:</b>	
Missions disbursements	35,000.00		12/31/2016 Fund balance	4,043.60
	<u>278,241.10</u>		2017 Fund receipts	0.00
Tsf from Missions Fund	195.00		2017 Fund disbursements	0.00
12/31/2017 Fund balance	<u>33,603.95</u>		12/31/2017 Fund balance	<u>4,043.60</u>
<b>Missions Fund:</b>			<b>Bequest Fund:</b>	
12/31/2016 Fund balance	0.00		12/31/2016 Fund balance	211,259.00
2017 Fund receipts designated contrib	195.00		2017 Fund receipts	0.00
2017 Fund tsf to General Fund	195.00		2017 Fund disbursements	0.00
12/31/2017 Fund balance	<u>0.00</u>		2017 Tsf to Steeple Fund	20,000.00
			12/31/2017 Fund balance	<u>191,259.00</u>
<b>Funeral Fund:</b>				
12/31/2016 Fund balance	2,202.47			
2017 Fund receipts	729.20			
2017 Fund disbursements	354.00			
12/31/2017 Fund balance	<u>2,577.67</u>			
<b>Deacons Fund:</b>			<b>TOTAL FUND BALANCES</b>	<u>255,985.06</u>
12/31/2016 Fund balance	3,627.01			
2017 Fund receipts-Contrib	5,843.52			
2017 Fund disbursements	944.32			
12/31/2017 Fund balance	<u>8,526.21</u>			



**Fairview Evangelical Presbyterian Church - Glenmoore PA**

**Treasurer's Report as of December 2017**

Thursday, January 18, 2018

Page 1 of 4

Account #	Account Name	YTD Balance	Annual Budget
<b>Income</b>			
4.101.100	Contributions-Envelopes	249,682.99	285,000.00
4.101.105	Contributions-Loose Plate	2,495.25	3,000.00
4.101.110	Contributions-Sunday School	406.00	400.00
	<b>Subtotal Contributions</b>	<b>\$252,584.24</b>	<b>\$288,400.00</b>
<b>Trust /Interest</b>			
4.101.120	McClure Trust Receipts	13,464.00	13,000.00
4.101.130	Woodward Trust Receipts	3,000.00	2,500.00
4.101.140	Interest Bank	123.74	30.00
4.101.145	Interest Investments	1,826.21	6,930.00
	<b>Subtotal Trusts/Interest</b>	<b>\$18,413.95</b>	<b>\$22,460.00</b>
<b>Projects &amp; Programs Income</b>			
4.101.175	Outreach Events Receipts	0.00	4,000.00
4.101.180	Small Group Events Receipts	719.00	1,600.00
4.101.205	Women's Ministry Deposits	1,200.00	1,000.00
4.101.207	Woman's Ministry Missions Deposits	30.00	1,000.00
	<b>Subtotal Projects &amp; Programs Income</b>	<b>\$1,949.00</b>	<b>\$7,600.00</b>
<b>Miscellaneous Receipts</b>			
4.101.150	Facilities Usage Receipts	6,923.22	3,500.00
4.101.151	Windsor Academy Receipts	6,600.00	6,600.00
4.101.165	Special Designated Receipts	3,074.00	
4.101.170	Special offerings Member Aid	0.00	
4.101.185	Cemetery Caretaker wage reimbursement	5,689.85	
	<b>Subtotal Miscellaneous Receipts</b>	<b>\$22,287.07</b>	<b>\$10,100.00</b>
	<b>Total General Fund Income</b>	<b>\$295,234.26</b>	<b>\$328,560.00</b>
<b>Designated Funds</b>			
4.101.210	Missions Designated Contrib	195.00	8,000.00
4.101.300	Deacons Designated Contrib	5,843.52	5,000.00
4.101.310	Deacons Miscellaneous Receipts	0.00	
4.101.320	Funeral Fund Receipts	729.20	
4.101.500	Capital Improv Designated Contributions	100.00	5,000.00
4.101.525	Capital Contributions-Steeple Roof Fund	7,611.45	20,000.00
4.101.550	Music Fund Contributions	0.00	
4.101.800	Memorial Fund Contributions	0.00	
4.106.100	Bequest Receipts	0.00	
	<b>Total Designated Fund Income</b>	<b>\$14,479.17</b>	<b>\$38,000.00</b>
	<b>Total Income</b>	<b>\$309,713.43</b>	<b>\$366,560.00</b>
<b>Expense</b>			
<b>Pastor</b>			
5.101.100	Pastor Salary	36,939.36	55,409.00
5.101.110	Medical Deductible-Section 125 plan	2,992.04	3,995.00
5.101.115	SECA-Social Security Allowance	3,906.64	5,860.00
5.101.120	Pastor 403B/Pension contribution	7,460.97	10,953.00
5.101.125	Vouchered Mileage & Professional Expenses	2,075.87	4,044.00
5.101.140	Health/Disability/Life Insurance	12,497.30	13,461.00
5.101.150	Books and Software	692.47	1,035.00
5.101.155	Pastoral Discretionary	406.05	1,035.00
5.510.135	Study Leave	0.00	1,660.00

## Fairview Evangelical Presbyterian Church - Glenmoore PA

## Treasurer's Report as of December 2017

Thursday, January 18, 2018

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Account #	Account Name	YTD Balance	Annual Budget
<b>Subtotal Pastor Expenses</b>		<b>\$66,970.70</b>	<b>\$97,452.00</b>
<b>Denominational Expenses</b>			
5.101.200	Session Expense	903.58	500.00
5.101.210	EPC Per Member Asking	3,703.00	3,726.00
5.101.230	POTE Per Member Asking	2,093.00	2,106.00
<b>Subtotal Denominational Expenses</b>		<b>\$6,699.58</b>	<b>\$6,332.00</b>
<b>Lay Staff</b>			
5.102.100	Music Director	12,232.93	13,200.00
5.103.100	Organist Salary	10,821.00	10,821.00
5.104.100	Small Group Coordinator	3,683.35	8,840.00
5.105.100	Nursery Attendant	1,695.16	2,600.00
5.106.100	Sexton	7,525.79	9,000.00
5.106.150	Cemetery Caretaker	5,222.71	
5.107.100	Administrative Assistant	20,933.45	19,420.00
5.107.120	Employer Payroll Taxes	4,876.79	4,900.00
<b>Subtotal Lay Staff Expense</b>		<b>\$66,991.18</b>	<b>\$68,781.00</b>
<b>Administration</b>			
5.200.120	Insurance	6,678.50	6,700.00
5.200.150	Postage	815.14	1,000.00
5.200.160	Office & Copier supplies	3,244.75	3,400.00
5.200.165	Bank fees	162.91	
5.200.170	Telephone	2,614.53	2,900.00
5.200.180	Copier Lease/Maintenance	1,540.11	1,343.00
5.200.190	Computer Operations/Service	1,776.27	7,500.00
5.200.200	Internet Service Provider	1,309.24	1,500.00
5.200.245	Safe Deposit Box Rental	65.00	65.00
<b>Subtotal Administrative Expense</b>		<b>\$18,206.45</b>	<b>\$24,408.00</b>
<b>Facilities</b>			
5.202.100	Repairs and Maintenance	8,849.60	8,500.00
5.202.110	Propane	12,884.95	9,000.00
5.202.120	Electric	4,338.79	6,500.00
5.202.130	Building & Custodial Supplies	871.20	800.00
5.202.140	Manse Repair & Maintenance	2,565.13	3,000.00
5.202.150	RE Taxes Manse & Unimprov land	7,268.99	7,100.00
5.202.160	Snow Removal	1,689.75	2,800.00
5.202.170	Glenmoore Fire Co.	100.00	100.00
5.202.180	Cleaning/Janitorial Services	10,749.00	12,000.00
5.202.185	Manse Utilities	3,596.66	4,500.00
5.202.190	Capital Expenses-Allocation to Capital Fd	0.00	15,000.00
<b>Subtotal Facilities Expense</b>		<b>\$52,914.07</b>	<b>\$69,300.00</b>
<b>Subtotal Operating Expenses</b>		<b>\$211,781.98</b>	<b>\$266,273.00</b>
<b>Project &amp; Program Expenses</b>			
<b>Small Group Ministry</b>			
5.203.100	Curriculum	842.27	1,000.00
5.203.110	Adult Ministry	672.15	500.00
5.203.120	Supplies & Furniture	311.49	1,200.00
5.203.130	Vacation Bible School	0.00	
5.203.150	Small Group Ministry	1,556.01	2,000.00
5.203.170	Demoninational Events & Travel	0.00	500.00

**Fairview Evangelical Presbyterian Church - Glenmoore PA**  
**Treasurer's Report as of December 2017**

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Account #	Account Name	YTD Balance	Annual Budget
5.203.180	Relational Ministry	179.64	500.00
5.203.200	Special Events	1,078.15	1,600.00
	<b>Subtotal Small Group Ministry</b>	<b>\$4,639.71</b>	<b>\$7,300.00</b>
<b>Youth Ministry</b>			
5.204.120	Youth Group Meeting & trips	0.00	
	<b>Subtotal Youth Ministry Expense</b>	<b>\$0.00</b>	
<b>Worship and Music</b>			
5.205.100	Guest Pastors	9,689.00	1,500.00
5.205.130	Worship Supplies	374.23	1,000.00
5.205.140	Continuing Education	262.19	300.00
5.205.150	Substitute Organist	1,170.00	900.00
5.205.160	Music	276.41	1,200.00
5.205.170	Instrument Maintenance	484.76	600.00
5.205.190	Special Events Exp.	5,811.55	4,000.00
5.205.230	CCLI License	397.00	400.00
5.205.240	Equipment Purchase	0.00	500.00
	<b>Subtotal Worship &amp; Music Expense</b>	<b>\$18,465.14</b>	<b>\$10,400.00</b>
<b>Celebration Team</b>			
5.206.100	Celebration supplies	430.32	500.00
5.206.110	Celebration events	0.00	300.00
	<b>Subtotal Celebration Team</b>	<b>\$430.32</b>	<b>\$800.00</b>
<b>Membership &amp; Outreach</b>			
5.207.150	New Member Class	0.00	200.00
5.208.110	Advertising	598.12	1,000.00
5.208.135	Fellowship pads, name tags	0.00	0.00
5.208.140	Outreach Events	0.00	4,000.00
	<b>Subtotal Membership &amp; Outreach Expense</b>	<b>\$598.12</b>	<b>\$5,200.00</b>
5.208.300	Women's Retreat	0.00	1,000.00
5.208.310	Women's Fellowship	0.00	300.00
5.208.315	Woman's Ministry Missions	0.00	1,000.00
	<b>Subtotal Women's Ministry Expenses</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
<b>Stewardship</b>			
5.209.100	Program Expenses - Stewardship	319.23	500.00
	<b>Subtotal Stewardship Expense</b>	<b>\$319.23</b>	<b>\$500.00</b>
	<b>Subtotal Project &amp; Program Expenses</b>	<b>\$24,452.52</b>	<b>\$26,500.00</b>
<b>Miscellaneous accounts</b>			
5.215.100	Facilities Usage/Personnel	6,121.60	0.00
5.215.120	Special Designated Receipts Paid	885.00	0.00
5.215.125	Special Offering Member Aid	0.00	
	<b>Subtotal Miscellaneous Accounts</b>	<b>\$7,006.60</b>	<b>\$0.00</b>
<b>Missions</b>			
5.220.110	House of His Creation	1,000.00	1,000.00
5.220.120	Bridge of Hope	1,250.00	1,250.00
5.220.130	Child Evangelism Flwshp	4,000.00	4,000.00
5.220.160	City Gate	3,000.00	3,000.00
5.222.100	China Outreach	3,000.00	3,000.00
5.222.105	ChristStar	8,000.00	8,000.00

**Fairview Evangelical Presbyterian Church - Glenmoore PA**  
**Treasurer's Report as of December 2017**

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Account #	Account Name	YTD Balance	Annual Budget
5.222.140	Glad Tidings India	3,500.00	3,500.00
5.222.165	Poor Children's Assistance	1,000.00	1,000.00
5.223.130	Evangelical Baptist Missions	5,750.00	4,750.00
5.223.252	Coalition for Christian Outrea	4,500.00	4,500.00
5.223.254	EPC - New Church Development	1,000.00	1,000.00
	<b>Total Missions Expense</b>	<b>\$36,000.00</b>	<b>\$35,000.00</b>
<i>Allocated Funds</i>			
5.210.100	Deacons Ministry Expenses-Allocation to Deacons Fd	5,843.52	3,000.00
5.210.110	Deacons collection tsf to deacons chkg	(5,843.52)	
	<b>Subtotal Allocated Funds</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>Total General Fund Expenses</b>	<b>\$279,241.10</b>	<b>\$330,773.00</b>
<i>Designated Expenses</i>			
5.230.100	Deacons expenses	944.32	5,000.00
5.230.160	Funeral expenses	354.00	
5.235.100	Mission Special Appeals Expenses	0.00	8,000.00
5.240.100	Capital Expenses-Unrestricted	1,992.00	5,000.00
5.240.525	Capital Expenses-Steeple Roof	17,285.00	20,000.00
	<b>Total Designated Expenses</b>	<b>\$20,575.32</b>	<b>\$38,000.00</b>
	<b>Total Expense</b>	<b>\$299,816.42</b>	<b>\$368,773.00</b>
<b>Difference</b>		<b><u>\$9,897.01</u></b>	<b><u>(\$2,213.00)</u></b>

**Fairview Evangelical Presbyterian Church - Glenmoore PA**  
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Account #      Account Name

Yr Beg 01/2018

Yr Beg 01/2017

**Income**

**General Fund**

4.101.100	Contributions-Envelopes	290,000.00	285,000.00
4.101.105	Contributions-Loose Plate	2,500.00	3,000.00
4.101.110	Contributions-Sunday School	400.00	400.00
	<b>Subtotal Contributions</b>	<b>\$292,900.00</b>	<b>\$288,400.00</b>

**Trust /Interest**

4.101.120	McClure Trust Receipts	13,400.00	13,000.00
4.101.130	Woodward Trust Receipts	3,000.00	2,500.00
4.101.140	Interest Bank	100.00	30.00
4.101.145	Interest Investments	3,600.00	6,930.00
	<b>Subtotal Trusts/Interest</b>	<b>\$20,100.00</b>	<b>\$22,460.00</b>

**Projects & Programs Income**

4.101.175	Outreach Events Receipts	4,000.00	4,000.00
4.101.180	Small Group Events Receipts	750.00	1,600.00
4.101.205	Women's Ministry Deposits	1,200.00	1,000.00
4.101.207	Woman's Ministry Missions Deposits	15.00	1,000.00
	<b>Subtotal Projects &amp; Programs Income</b>	<b>\$5,965.00</b>	<b>\$7,600.00</b>

**Miscellaneous Receipts**

4.101.150	Facilities Usage Receipts	5,000.00	3,500.00
4.101.151	Windsor Academy Receipts	0.00	6,600.00
4.101.152	Adjustments/Rebates Receipts	0.00	0.00
4.101.165	Special Designated Receipts	3,000.00	0.00
4.101.170	Special offerings Member Aid	0.00	0.00
4.101.185	Cemetery Caretaker wage reimbursement	0.00	0.00
	<b>Subtotal Miscellaneous Receipts</b>	<b>\$8,000.00</b>	<b>\$10,100.00</b>
	<b>Total General Fund Income</b>	<b>\$326,965.00</b>	<b>\$328,560.00</b>

**Designated Funds**

4.101.210	Missions Designated Contrib	4,000.00	8,000.00
4.101.300	Deacons Designated Contrib	4,000.00	5,000.00
4.101.310	Deacons Miscellaneous Receipts	0.00	0.00
4.101.320	Funeral Fund Receipts	0.00	0.00
4.101.500	Capital Improv Designated Contributions	5,000.00	5,000.00
4.101.525	Capital Contributions-Steeple Roof Fund	0.00	20,000.00
4.101.550	Music Fund Contributions	0.00	0.00
4.101.800	Memorial Fund Contributions	0.00	0.00
4.106.100	Bequest Receipts	0.00	0.00
	<b>Total Designated Fund Income</b>	<b>\$13,000.00</b>	<b>\$38,000.00</b>
	<b>Total Income</b>	<b>\$339,965.00</b>	<b>\$366,560.00</b>

**Expense**

**Pastor**

5.101.100	Pastor Salary	48,500.00	55,409.00
5.101.110	Medical Deductible-Section 125 plan	2,500.00	3,995.00
5.101.115	SECA-Social Security Allowance	3,800.00	5,860.00
5.101.120	Pastor 403B/Pension contribution	6,000.00	10,953.00
5.101.125	Vouchered Mileage & Professional Expenses	3,000.00	4,044.00
5.101.135	Study Leave	800.00	1,660.00
5.101.140	Health/Disability/Life Insurance	9,000.00	13,461.00
5.101.145	Pastor Sabbatical Expenses	0.00	0.00
5.101.150	Books and Software	600.00	1,035.00

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Account #	Account Name	Yr Beg 01/2018	Yr Beg 01/2017
5.101.155	Pastoral Discretionary	600.00	1,035.00
	<b>Subtotal Pastor Expenses</b>	<b>\$74,800.00</b>	<b>\$97,452.00</b>
<b>Denominational Expenses</b>			
5.101.200	Session Expense	500.00	500.00
5.101.210	EPC Per Member Asking	3,703.00	3,726.00
5.101.230	POTE Per Member Asking	2,093.00	2,106.00
	<b>Subtotal Denominational Expenses</b>	<b>\$6,296.00</b>	<b>\$6,332.00</b>
<b>Lay Staff</b>			
5.102.100	Music Director	13,200.00	13,200.00
5.103.100	Organist Salary	10,821.00	10,821.00
5.104.100	Small Group Coordinator	0.00	8,840.00
5.105.100	Nursery Attendant	2,600.00	2,600.00
5.106.100	Sexton	9,000.00	9,000.00
5.106.150	Cemetery Caretaker	0.00	0.00
5.107.100	Administrative Assistant	19,420.00	19,420.00
5.107.120	Employer Payroll Taxes	4,300.00	4,900.00
	<b>Subtotal Lay Staff Expense</b>	<b>\$59,341.00</b>	<b>\$68,781.00</b>
<b>Administration</b>			
5.200.120	Insurance	6,700.00	6,700.00
5.200.150	Postage	1,000.00	1,000.00
5.200.160	Office & Copier supplies	3,500.00	3,400.00
5.200.165	Bank fees	200.00	0.00
5.200.170	Telephone	2,800.00	2,900.00
5.200.180	Copier Lease/Maintenance	3,700.00	1,343.00
5.200.190	Computer Operations/Service	7,000.00	7,500.00
5.200.200	Internet Service Provider	1,500.00	1,500.00
5.200.245	Safe Deposit Box Rental	65.00	65.00
	<b>Subtotal Administrative Expense</b>	<b>\$26,465.00</b>	<b>\$24,408.00</b>
<b>Facilities</b>			
5.202.100	Repairs and Maintenance	9,000.00	8,500.00
5.202.110	Propane	7,000.00	9,000.00
5.202.120	Electric	5,000.00	6,500.00
5.202.130	Building & Custodial Supplies	600.00	800.00
5.202.140	Manse Repair & Maintenance	5,000.00	3,000.00
5.202.150	RE Taxes Manse & Unimprov land	4,800.00	7,100.00
5.202.160	Snow Removal	2,800.00	2,800.00
5.202.170	Glenmoore Fire Co.	100.00	100.00
5.202.180	Cleaning/Janitorial Services	9,600.00	12,000.00
5.202.185	Manse Utilities	2,500.00	4,500.00
5.202.190	Capital Expenses-Allocation to Capital Fd	15,000.00	15,000.00
	<b>Subtotal Facilities Expense</b>	<b>\$61,400.00</b>	<b>\$69,300.00</b>
	<b>Subtotal Operating Expenses</b>	<b>\$228,302.00</b>	<b>\$266,273.00</b>
<b>Project &amp; Program Expenses</b>			
<b>Small Group Ministry</b>			
5.203.100	Curriculum	1,000.00	1,000.00
5.203.110	Adult Ministry	750.00	500.00
5.203.120	Supplies & Furniture	1,000.00	1,200.00
5.203.130	Vacation Bible School	0.00	0.00
5.203.145	Family Ministry	0.00	0.00
5.203.150	Small Group Ministry	1,200.00	2,000.00
5.203.170	Demoninational Events & Travel	500.00	500.00
5.203.180	Relational Ministry	500.00	500.00
5.203.200	Special Events	750.00	1,600.00

**Fairview Evangelical Presbyterian Church - Glenmoore PA**  
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Account #      Account Name

Yr Beg 01/2018

Yr Beg 01/2017

<b>Subtotal Small Group Ministry</b>		<b>\$5,700.00</b>	<b>\$7,300.00</b>
<i><b>Youth Ministry</b></i>			
5.204.120	Youth Group Meeting & trips	0.00	0.00
<b>Subtotal Youth Ministry Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>
<i><b>Worship and Music</b></i>			
5.205.100	Guest Pastors	5,000.00	1,500.00
5.205.120	Bulletins	0.00	0.00
5.205.130	Worship Supplies	600.00	1,000.00
5.205.140	Continuing Education	350.00	300.00
5.205.150	Substitute Organist	1,000.00	900.00
5.205.160	Music	600.00	1,200.00
5.205.170	Instrument Maintenance	700.00	600.00
5.205.190	Special Events Exp.	5,000.00	4,000.00
5.205.230	CCLI License	400.00	400.00
5.205.240	Equipment Purchase	500.00	500.00
<b>Subtotal Worship &amp; Music Expense</b>		<b>\$14,150.00</b>	<b>\$10,400.00</b>
<i><b>Celebration Team</b></i>			
5.206.100	Celebration supplies	600.00	500.00
5.206.110	Celebration events	300.00	300.00
<b>Subtotal Celebration Team</b>		<b>\$900.00</b>	<b>\$800.00</b>
<i><b>Membership &amp; Outreach</b></i>			
5.207.150	New Member Class	200.00	200.00
5.208.110	Advertising	2,000.00	1,000.00
5.208.135	Fellowship pads, name tags	0.00	0.00
5.208.140	Outreach Events	4,000.00	4,000.00
<b>Subtotal Membership &amp; Outreach Expense</b>		<b>\$6,200.00</b>	<b>\$5,200.00</b>
5.208.300	Women's Retreat	1,200.00	1,000.00
5.208.310	Women's Fellowship	300.00	300.00
5.208.315	Woman's Ministry Missions	15.00	1,000.00
<b>Subtotal Women's Ministry Expenses</b>		<b>\$1,515.00</b>	<b>\$2,300.00</b>
<i><b>Stewardship</b></i>			
5.209.100	Program Expenses - Stewardship	500.00	500.00
<b>Subtotal Stewardship Expense</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>Subtotal Project &amp; Program Expenses</b>		<b>\$28,965.00</b>	<b>\$26,500.00</b>
<i><b>Miscellaneous accounts</b></i>			
5.215.100	Facilities Usage/Personnel	3,500.00	0.00
5.215.120	Special Designated Receipts Paid	3,000.00	0.00
5.215.125	Special Offering Member Aid	0.00	0.00
5.215.155	POTE Meeting Hosting-Expenses	0.00	0.00
<b>Subtotal Miscellaneous Accounts</b>		<b>\$6,500.00</b>	<b>\$0.00</b>
<i><b>Missions</b></i>			
5.220.110	House of His Creation	1,000.00	1,000.00
5.220.115	EPC World Outread	0.00	0.00
5.220.120	Bridge of Hope	1,250.00	1,250.00
5.220.130	Child Evangelism Flwshp	4,000.00	4,000.00
5.220.160	City Gate	3,000.00	3,000.00
5.222.100	China Outreach	3,000.00	3,000.00
5.222.105	ChristStar	8,000.00	8,000.00
5.222.140	Glad Tidings India	3,000.00	3,500.00
5.222.165	Poor Children's Assistance	1,000.00	1,000.00
5.223.130	Evangelical Baptist Missions	5,250.00	4,750.00
5.223.252	Coalition for Christian Outrea	4,500.00	4,500.00

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Account #	Account Name	Yr Beg 01/2018	Yr Beg 01/2017
5.223.254	EPC - New Church Development	1,000.00	1,000.00
	<b>Total Missions Expense</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<i>Allocated Funds</i>			
5.210.100	Deacons Ministry Expenses-Allocation to Deacons Fd	3,000.00	3,000.00
5.210.110	Deacons collection tsf to deacons chkg	0.00	0.00
	<b>Subtotal Allocated Funds</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Total General Fund Expenses</b>	<b>\$301,767.00</b>	<b>\$330,773.00</b>
<i>Designated Expenses</i>			
5.230.100	Deacons expenses	4,000.00	5,000.00
5.230.160	Funeral expenses	0.00	0.00
5.235.100	Mission Special Appeals Expenses	4,000.00	8,000.00
5.240.100	Capital Expenses-Unrestricted	5,000.00	5,000.00
5.240.525	Capital Expenses-Steeple Roof	0.00	20,000.00
	<b>Total Designated Expenses</b>	<b>\$13,000.00</b>	<b>\$38,000.00</b>
	<b>Total Expense</b>	<b>\$314,767.00</b>	<b>\$368,773.00</b>

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, totals for prior years may not represent a valid comparison.