

**FIRST PRESBYTERIAN CHURCH  
OF  
WINNEBAGO, IL**

**2017 ANNUAL REPORTS AND 2018 PROPOSED BUDGET**



**ANNUAL CONGREGATIONAL MEETING  
JANUARY 28, 2018**

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**The Annual Meeting of the Congregation of  
The First Presbyterian Church  
Winnebago, Illinois**

**Docket**

January 28, 2018

Moderator: Pastor Stephen Bowie

Clerk of Session (G-3.0104): Bill Newkirk

- I. Opening prayer and meeting called to order
- II. Declaration of quorum (10% of 152 )
- III. Motion to Accept Minutes from Congregational Meetings
- IV. Motion to Accept Annual Reports
- V. Report of the Audit Committee
- VI. Election of at-large member for nominating Committee
- VII. Installation of Trustees
- VIII. Ordination of Elder/Deacon
- VI. Motion to adjourn with prayer

Minutes of this meeting will be approved by the Session at its next meeting (G 3.0204).

## Annual Statistical Report for Presbytery

Active membership 12/31/16.....	148
Total Gains.....	7
Total losses (elders).....	2
Other losses, deaths.....	1
Active membership as of 12/31/17.....	152

## Committee Chairs For 2018

Clerk of Session - Bill Newkirk

Christian Education Liaison - Rachel Rittmeyer, Gail Starkey

Worship - Susan Gambrel, Joni Benning

Missions - Bev Samsel, Greg Rittmeyer

Personnel - Bill Newkirk, Dave Nichols

Memorials - Marian Pedrick

Presbytery Delegate - Jill Sunday

Youth Representative - Rachel Rittmeyer

Investments - Bill Newkirk

Stewardship/Budget - Bill Newkirk, Janet Erb

Building Maintenance/Trustee Liaison - Dave Nichols

Nominations - Dave Nichols

## Church Officers 2018

**2018**

**2019**

**2020**

### **Session**

Dave Nichols  
Marian Pedrick  
Bev Samsel  
Rachel Rittmeyer

Janet Erb\*  
Susan Gambrel  
Bill Newkirk\*

Joni Benning  
Greg Rittmeyer  
Gail Starkey

### **Deacons**

Karen Meyer\*  
Julie Nichols  
Betsy Parrish

Mary Lee\*  
Avis Lind\*  
Jim Mitchell

Teresa Ackerman  
Faye Reed\*  
Bev Williams

### **Trustees**

Ted Busch  
Chuck Rittmeyer

Adam Cunningham\*  
Norm Dean

Roger Christin  
Jan Merchant

**\*Denotes serving a second consecutive term**

First Presbyterian Church of Winnebago  
208 West Winnebago St. Box 38  
Winnebago, IL 61088

**Annual Congregational Meeting  
January 29, 2017**

Prior to the official start of the meeting Marian Pedrick spoke to the congregation regarding the Sesquicentennial (150<sup>th</sup>) anniversary of the church that will happen in 2018. She outlined the need to form a planning committee, research and compile history and finally plan a day with activities and special music. Matt Mitchell member of the Pastor Nominating Committee PNC updated us on the ongoing search for a new permanent pastor. PNC has completed all the forms necessary and is sorting through resumes. The process is slow but a good team has been assembled and progress is being made.

Pastor Anita opened the meeting with prayer.

The Annual report booklets were handed out to the congregation. Rick Carr called the meeting to order and declared a quorum of members in attendance.

The revised Bylaws have been reviewed and a motion to accept was given. M/S/A

The congregation read the minutes from the 2016 annual meeting. M/S/A

The congregation reviewed the status reports, annual reports. M/S/A

Susan Gambrel was nominated as the at-large member of the congregation for the Nominating Committee. Motion was made to close the nomination. M/S/A

The Budget reports were examined and Bill Newkirk explained the financial health of the church. In 2016 there were several building projects along with a general update of the church. The 2017 budget was approved. M/S/A

There was a motion to adjourn the meeting followed by a second.

The meeting closed with a prayer.

First Presbyterian Church of Winnebago  
208 West Winnebago St. Box 38  
Winnebago, IL 61088

**Session Special Meeting  
November 19, 2017**

First Presbyterian Church held a Special Congregational Meeting, Sunday, November 19, 2017 immediately following the 10:30 a.m. worship service. The purpose of this meeting was to elect new Elders for a three-year term along with new Deacons and Trustees.

Pastor Anita opened the meeting with prayer and declared a quorum in attendance. Rick Carr read the slate of officers as follows:

Session \*

Joni Benning  
Gail Starkey  
Rachel Rittmeyer

Deacons

Theresa Ackerman  
Faye Reed  
Bev Williams

Trustees

Roger Christin  
Jan Merchant

\* It was noted that Session would be one member short beginning the 2018-year; hopefully a member will step forward to fill the open position. This option was determined better than changing the church bylaws.

The congregation accepted the nominations. M/S/A

Pastor Anita closed the meeting with prayer.

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## Supply Pastor's Note

Greetings to everyone in the name of our Lord and Savior Jesus Christ. I am grateful for the honor of being a part of this church family and to continue serving the church as Supply Pastor as we enter the New Year.

Many blessings were received last year with new members joining our church family and parents dedicating their children to the Lord through baptism. As the summer ended and fall began, we enjoyed Rally Sunday with meaningful worship and launched into another season of Christian education and youth programming. All of us are thankful for each Sunday school teacher and the dedication displayed toward the students. Also, we are appreciative of the commitment made to the confirmation class as they mature in Christ.

At the same time that the youth are receiving well prepared spiritual lessons, the adults have several opportunities to experience a wonderful spiritual diet of Sunday morning worship, praise, music, singing, and teaching. God has been so gracious to bless and enrich our lives through preaching and teaching of God's word so that we can grow in grace, knowledge, and wisdom. Along with the messages, the Holy Spirit has truly anointed our singers and musicians to share God's Glory during our worship services. In addition, during Advent, the Christmas Cantata and the Children's program were truly enriching.

As we enter 2018, the church continues to grow and mature through the inspiration of our Lord. It is wonderful to see the mission of Christ being fulfilled as our church family accomplishes our Church's mission through our various congregational ministries. WFPC is blessed with dedicated individuals that provide help and support to others in times of need. The visitation outreach is strong and support for different groups and agencies is a marvelous example to our families, friends, co-workers, and community members.

In closing, let me remind you again this year of what the Apostle Peter emphasized in his first letter to the early church: "Concerning this salvation, the prophets, ... spoke of the grace ... the glories that would follow. ... [and] ... Even angels long to look into these things." (I Peter 1:10 – 12). Therefore, as we gain a better clarity of the precious message of grace and forgiveness, let us endeavor to show our community and the world just how much the Savior loves and cares. Let us truly live the message that "For God so loved the world, that he gave his only begotten Son, that whosoever believeth in him should not perish, but have everlasting life." (John 3:16, KJV).

God's richest blessings to you,

Dr. Carroll Smith, Supply Pastor

## **Clerk's Report**

The annual meeting is a good time to reflect on the positive programs the church offers along with areas that could use improvement. The year 2017 saw new members joining, several baptisms, and an overall healthy environment. The choir sang delightfully on a regular basis and the children provided great entertainment through their puppet shows and wonderful singing. We were even blessed to add a new piano in the sanctuary that sounds magnificent.

Session met regularly on a monthly schedule to discuss the concerns of the church and its members. We have been fortunate to have a dedicated group that talks through matters and comes to resolutions. Its not always easy but in any organization there has to be a give and take environment to sustain itself. This year's Session will see four new elders and a new moderator and once again the viewpoints will change.

PNC has continued to meet frequently reviewing resumes and looking for a permanent pastor for our church. This is a very difficult task and one that requires patience and prayer. There is also work being done on finding a youth leader/director. Hopefully the new year will bring some good news for one or both issues.

My term as Clerk of Session has come to an end and I would like thank the many members that have taught and helped me along the way. Going from sitting and watching to listening and serving benefits everyone. Please welcome the new officers and look for ways you can make a difference going forward.

Respectfully submitted,

Rick Carr, Clerk of Session

## **Worship Committee Report**

The purpose of the Worship Committee is to ensure that the sanctuary is ready for church services, from Sunday services to special events. Its members are church volunteers who don't mind doing behind the scenes work.

While I remained chair of the Worship Committee, Sue Gambrel provided significant support during the year. Sue coordinated all the flower related activities, from altar flowers to Easter lilies and poinsettias. She also periodically updated the kids' activity books.

Michelle West continued as our Music Director. Through Michelle's efforts, our choir provided a wonderfully uplifting addition to our worship experience. We enjoyed the choir every time that they sang. Last year, Michelle prepared the choir for our Christmas Cantata and a second performance at Prairie View Assisted Living, and provided piano support for the kids during the Children's Christmas program. Michelle also organized our weekly piano/organ accompaniment and summer music.

Chuck Rittmeyer assigned tasks to ushers and helped the acolytes. He arrived early each Sunday to ensure that the sanctuary was ready for the service, adding finishing touches as he saw the need, and was usually the last to leave after the service.

During the Lenten season, Marian Pedrick and Avis Lind organized our Soup Suppers. I'm sure that you'd agree that the soups, provided by church members, were delicious and the fellowship was rewarding.

The Worship Committee Chair appointed acolytes, developed a schedule for the 'monthly' Fellowship events that were held after selected church services, ensured that the paraments were the correct liturgical color each service, changed banners when appropriate, provided gifts for Mother's Day and Father's Day, and took care of the Advent candles and associated readings.

In 2018, Sue Gambrel assumes the role of Worship Committee Chair with enthusiasm.

Many thanks to the Worship team for all their arduous work and to Betsy Carr for her helpful reminders.

Respectfully submitted,

Paul Haeflinger Worship Committee Chair

## Music Report

Our church has been blessed with wonderful music, instruments, and faithful musicians this year! God gave us the gift of music to praise Him, worship Him, and draw near to Him. Thank you to all musicians who have dedicated their talent and time to honor our Lord, and share the good news through musical offerings.

The Chancel Choir performed the first and third Sundays of each month, as well as Maundy Thursday, Easter, and the Christmas Cantata “Do You Hear What I Hear?” There were 35 members involved in the cantata this year: 20 choir members, 6 Angel Choir members, and 9 readers/actors. After the 10:30 a.m. service, the Choir performed the cantata at Prairie View Assisted Living Center in Winnebago. The Choir also performed at the 10:30 p.m. Christmas Eve service, as well as special guest soloist, Lydia West. Several anthems this past year required a violin part which was beautifully performed by Christie Schweitz! Special thanks to Phyllis Hogberg for performing a flute accompaniment to a choral piece, as well as preparing students to perform at our services throughout the year. Thank you to Terry (cello) & Christie Schweitz (violin), Janet Klinger (French Horn), Phyllis Hogberg (Baritone), and Michelle West (piano) for performing special instrumental music last fall.

The Children’s Choir is directed by Kaleigh Freimuth, Rachel Rittmeyer, and Angelica Storey. They rehearse every Sunday morning at 10 am, and perform the 2<sup>nd</sup> Sunday of each month. Their help was very much appreciated with the Children’s Choir performance in the Cantata, and the Sunday School Christmas program “The Joy Story.” Thank you for teaching Biblical truths through music to our children! Great job!

Summer special music was provided by the following musicians: Pastor Carroll, Rick Carr, Julie Crannell, Kaitlyn Freimuth, Susan Gambrel, Marilyn Larsen, Dixie Leden, Paula Price, Rachel Rittmeyer, Renee Rittmeyer, Bev Samsel, Christie Schweitz, Terry Schweitz, Lydia West, and Michelle West. We thank you and greatly appreciate your willingness to share your time and talent during our summer months!

Thanks to very generous memorial gifts, we were able to improve the quality of our music through the purchase of a new Yamaha Grand Piano. An artist bench and piano lamp were added this fall. We are blessed to have such a fine instrument at our church! The difference in tone quality is notable!

We have 4 accompanists that serve our church by providing piano/organ music. Michelle West – 1<sup>st</sup> and 3<sup>rd</sup> Sundays, Lorita Ooyen – 2<sup>nd</sup> Sunday, Karen Niemeier – 4<sup>th</sup> Sunday, and Dixie Leden – 5<sup>th</sup> Sunday. Our services would not be possible without these musicians! Thank you for preparing music that is inspirational, uplifting and brings us into worship!

Lastly, as the music director, my job would not be possible without the dedication and support of our musicians! Thank you to everyone who has given of their musical talents this past year! I have been blessed beyond measure with friendship, faith, and music! I am humbled by the commitment of each Choir member to be at our weekly rehearsals, and performance dates! Thank you for allowing me to lead our music, play on such a beautiful piano, and serve the Lord at First Presbyterian Church of Winnebago.

Blessed!

Michelle

## Deacon's Report

The Deacons for 2017 were Sue Jansen, Mary Lee, Avis Lind, Jim Mitchell, Karen Meyer, Julie Nichols, Betsy Parrish, Faye Reed, and Lisa Rittmeyer. Sue Jansen and Mary Lee served as Co-Moderators; Betsy Parrish, Sunshine; Avis Lind, Treasurer, and Julie Nichols, Secretary.

The group met on the third Tuesday of the month, with the exception of June and July when no meetings were held. Each meeting was opened with prayer and information was provided on the needs of our Church members and extended family. Meetings centered on assistance to those folks in need and the importance of contacts.

Three major projects were completed in the spring, fall and Christmas season. Gifts were assembled and delivered to shut-in friends, and Prairie View, helping to spread cheer, and to demonstrate concern.

Additionally, the group reached out on a monthly basis with cards, gifts, visits, and phone calls to folks needing encouragement.

The Deacons were responsible for the preparation of communion on the first Sunday of each month and for special services. The group was also part of the rotation of providing fellowship after the worship service.

Records submitted indicate that in 2017 over 87 average contacts per month were made for outreach ministry including the following data:

- 478 various cards sent
- 182 phone calls made
- 212 home/hospital/nursing home visits made
- 174 deliveries of food/flowers/gifts

Valued members, Sue Jansen, and Lisa Rittmeyer will be stepping down as Deacons. The group enthusiastically welcomes new member Teresa Ackerman and returning member Bev Williams.

Respectfully submitted,

Julie Nichols, Secretary

## Deacon's Financial Report 2017

**Savings** \$2523.47

**Balance Beginning** \$ 405.74

### **Income**

Total monthly income \$ 900.00

Donation \$ 305.00

**Total Income** **\$1205.00**

### **Expenses**

Gift Cards \$ 45.00

Rally lunch meat & buns \$ 67.22

Benefit & Outreach Gifts

    May Baskets \$ 268.40

    Fall Bags \$ 212.48

    Poinsettias \$ 232.20

Flowers/Plants \$ 208.00

Donation to Port Aransas \$ 100.00

**Total Expenses** **\$1133.30**

**Ending Balance** **\$ 477.44**

Respectfully submitted

Avis Lind, Treasurer

**Note:** Monthly income -\$150 from Session – to checking or savings.

## Christian Education Report

Although the number of students attending Sunday School may not be huge, 26 of our core group of students continue to be inspired to do big things for those in need.

In January 4th and 5th graders performed a skit to emphasize the struggles of the homeless. This, along with an amazing bake sale supported by our congregation, raised over \$300. They purchased an incredible amount of PJs for the children at the Rockford Rescue Mission.

The High School and the 2nd and 3rd grade classes both focused on Furry Friends by supplying two local animal shelters with well needed supplies. They also showed creativity in their fundraising efforts by offering “Donuts for Doggies” before Sunday Services.

Joe and Janet Erb led the 2017 Confirmation Class of 4. They have 7 students in the 2018 class. Kaitlyn Freimuth, along with Stephanie Freimuth, once again organized and ran the very busy Vacation Bible School that was well attended by many of our students and children in the community.

The 2017-2018 year brought back our same teachers with the addition of Bill Newkirk to assist with the High School Class. This year, Pre K through Jr. High continued to use The Bible in Life curriculum by David C. Cook

Pre K - Christi Schweitz  
1st-3rd– April Haeflinger and Sheree Sensel  
4th-5th– Brian and Stacy Weavel  
6th-7th– Barb Whitney

High School – Stephanie Freimuth and Bill Newkirk. They started a new curriculum, Reform put out by Sparkhouse.

The Christmas season brought joy to many with the Christmas program “The Joy Story.” It was directed by April Haeflinger. Joy and Hope were also brought to a single mother of 4 children, 3 of which face frequent hospitalization for severe asthma. Mrs. Whitney’s class used the youth offerings along with the free will fellowship offering to purchase presents for each of these children. The family did not even have a tree to put the gifts under.

It was amazing to see the students living out Hebrews 13:16, And do not forget to do good & to share with others, for with such sacrifices God is pleased.

In Faith,

Stacy Weavel

## **Junior and Senior High Youth Report**

During 2017, the junior high and high school students met as a youth group on a monthly basis. There were a couple of instances during the year that they met separately. The youth group also invited the college students to join them a couple of times during the college breaks. Our nights usually start with a short message. Then we enjoy movie nights, popcorn, pizza, water balloons, and games in the dark church. The youth split into teams one night and had a competitive scavenger hunt in the community while also collecting for the Rockford Rescue Mission. On youth group nights, the church is always full of lots of happy screams and laughter!

Attendance at youth group continues to climb as many of the youth bring friends to join in the fun. I look forward to planning many more fun activities and welcome ideas. Thank you for sharing your children with me.

Respectfully submitted,

Stephanie Freimuth

## **Trustee's Report**

We would like to thank Jan Mitchell and Jim Morrison for their years of service on the Trustee crew. We welcome new members Jan Merchant and Roger Christin.

This year for the first time we hired a lawn care company to help control some of the weeds. We would like to thank the Greg Rittmeyer family for mowing the lawn the last few years.

Last years wish for more lighting was fulfilled thanks to memorial gifts. The remainder of the epoxy flooring project should be completed by the time the reports are being read. We did a lot of moving of tables, chairs and fixtures for the project. There will be some wall repairs and painting to do when all is said and done.

This year our elevator had some problems that were quite expensive! Hopefully this has been corrected. Thanks to Rick Carr for locating a new service company to provide a more realistic price to work with.

Respectfully submitted,

Chuck Rittmeyer

## **Memorial Committee Report**

### **Deaths in the Church Family in 2017**

Ruth King – January 20, 2017

Jacob Fuller – March 10, 2017

Judie Coots – December 24, 2017

### **Memorials dedicated at the Memorial Service on Sunday May 28, 2017**

Grand Piano in memory of Joanne Christin, Jacob Fuller, Lois Heeren, Henry Kaufman, Mary Kissack, Clark Leden, Stanley Meyers, Robert Reed and Delores Swigart.

Light Fixtures in memory of Blanche Faulkner, Darlene Gilbert, Ruth King and Dale Straley.

Restroom Renovation in memory of Richard Westphal.

Thanks to the members of the Memorial Committee for 2017: Roger Christin, Judie Coots, Sue Jansen, Avis Lind, Chuck Rittmeyer and Norm Dean.

Respectfully submitted,

Marian Pedrick, Chair

## Presbyterian Women

PW started out the year by hosting Fellowship after services on January 8<sup>th</sup>.

Rachel and Renee Rittmeyer did an excellent job of presenting the Church World Service Blankets Program. \$132 was collected for this program to help victims of floods, fires and other disasters. CWS distributed 2,755 blankets in 2017 in the United States and another 1,750 to other countries.

On the first Saturday in March, Winnebago United Methodist hosted the World Day of Prayer Service. Members of Middle Creek also joined as we learned about the Philippines.

Sunday, March 12<sup>th</sup>, Stacy Thompson explained the Birthday Offering. The Birthday Offering of Presbyterian Women celebrates Presbyterian Women's history of mission giving. It was launched in 1922 to celebrate the 10<sup>th</sup> anniversary of the Women's Auxiliary in the Presbyterian Church in the United States (PCUSA). \$319.91 was contributed toward this offering.

In April, Stacy Weavel and Michelle Erb took orders for geraniums. These pretty flowers graced the sanctuary until they were picked up on Mother's Day.

The Church World Service Kits Program began in late June with Winnebago First challenging all the churches in Blackhawk Presbytery to make a goal of preparing 25 school kits and 10 hygiene kits. Plus Fairbury First in Fairbury, IL challenged each church to make 10 clean-up buckets. With your help, we exceeded the goal for each kit. There were 70 school kits, 22 hygiene kits and 10 clean-up buckets completed. They were dedicated at the Rally Sunday Service on September 10<sup>th</sup>, and then taken to the Presbytery Meeting on September 12<sup>th</sup>. The buckets were sent on to Texas to help the victims of Hurricane Harvey and also to Florida for the families affected by Hurricane Irma. The total number of kits including the ones that were contributed at the November Presbytery meeting came to: 1,502 School kits, 622 Hygiene kits, and 264 Clean-up Buckets. Between the months of July to October 2017, CWS distributed 113,726 Hygiene Kits; 4,050 School Kits; 2,755 Blankets; and 2,388 Clean-up Buckets just within the United States. They sent many more kits all over the world.

Saturday, October 21<sup>st</sup>, was our Annual Fall Turkey Dinner & Bazaar. This was a most successful event. 475 tickets were sold, the first 2 seating's in the Fellowship Hall were sold out, and over 200 carry-out meals were provided. Both the mini-bazaar and the raffle went well. A big Thank You goes to all the volunteers who helped make this dinner the best one we have had.

In November, Ann Fuller took orders for the pretty Memory Angels for the Christmas tree in the sanctuary. At the November 12<sup>th</sup> Thank Offering Service our guest speaker was Kathy Branning, from Remedies Renewing Lives and she explained to us what they are doing to help victims of Domestic Violence.

(continued)

Our Emergency Committee served for several funeral luncheons this year. They also helped with a few more festive occasions. This group of ladies is willing to prepare and serve as quickly as possible.

Our last event of the year was held on December 2<sup>nd</sup>, the annual Cookie Walk and Mini-Bazaar. The cookies and candies that are leftover from this event are distributed to the shut-ins. Estimated proceeds from this event came to \$1,100. The proceeds from these events provide Christmas food baskets for some needy families in our school district. These baskets are just one of the many things that Presbyterian Women do in mission. Your help when called upon is always appreciated.

We, the members of PW, look forward to continuing to provide the events that we do throughout the year.

Respectfully submitted,

Jill Sunday, PW Moderator

### **Ruth Circle**

Ruth Circle meets the third Tuesday of each month at 1:30 p.m. for Bible Study, business meeting, prayer and refreshments. In June and July we eat out. Judy Mitchell is our Bible Study leader. The theme of this year's lessons was "*Who is Jesus?*" –*What a Difference a Lens Makes*", by Judy Yates Siker.

We are the main part of Presbyterian Women and help with all the activities including Fellowship, World Day of Prayer, Geranium sales, Blanket Sunday, Birthday Offering, the Turkey Dinner and Bazaar, the Cookie Walk and mini-bazaar, and funeral luncheons when called upon.

All women of the church are welcome to join Ruth Circle, enjoy the Bible Study and fellowship we offer.

Respectfully submitted,

Sue Jansen, Secretary

**PRESBYTERIAN WOMEN'S ASSOCIATION**

**Income/Expense  
and Asset Summaries 2017**

Balance January 1, 2017		\$ 5,814.65
<b>Income</b>		
	Birthday Offering Collection	319.91
	Hunger Offering Collection	131.56
	Ruth Circle Least Coin	47.67
	Ruth Circle Pledges (Dues)	279.00
	Geranium Sales	848.50
	Funerals/Birthdays	400.00
	Blanket Sunday (Church World Service)	132.00
	Turkey Dinner tickets	4,390.00
	Turkey Dinner donations	261.00
	Turkey dinner leftovers	78.00
	Bazaar	904.75
	Raffle tickets	154.00
	Turkey Dinner starting cash	150.00
	Thank Offering collection	211.00
	Memory Angels	250.00
	Cookie walk & Mini bazaar	964.00
	Donations for kitchen supplies	50.00
	Donations for CWS shipping	150.00
	Interest on checking	0.54
	<b>Total Revenue</b>	<b>\$ 9,721.93</b>
<b>Expenses</b>		
	Blackhawk Presbytery - Worldwide Mission & Women in Presbytery	540.00
	Sam's Club Membership	45.00
	Kitchen Supplies, checks and deposit slips, folding tables, roasters	504.01
	Birthday Offering	319.91
	First Team - Local Mission - Work Camp donation	500.00
	Altar Flowers & Bulletins	90.00
	One Great Hour of Sharing Donation	100.00
	Chuck Rittmeyer Sunday expenses & gift	175.00
	Geraniums for church grounds	66.50
	Geraniums for geranium sale	643.25
	Gift for church secretary, Frames for honoraries	25.00
	Least Coin	47.67
	Hunger	131.56
	Family Fun Day - Church Picnic	210.14
	Chicks with Sticks - Mission Support	200.00
	Church World Service - Blanket Sunday (+ \$40 in checks to CWS)	132.00
	Bags and supplies to complete kits for Church World Service	406.04
	Church World Service - shipping for kits	214.00

Prepared by Sue Jansen

1/9/18

**PRESBYTERIAN WOMEN'S ASSOCIATION**

**Income/Expense  
and Asset Summaries 2017**

Turkey Dinner starting cash			150.00	
Turkey Dinner Expenses			1,806.38	
Donations for Presbytery/Synod meetings			31.12	
Blackhawk Presbytery - Honorary Life Memberships				
Rockford Rescue Mission & Pitney Place				
Mission - Community Presbyterian Church of Port Aransas			500.00	
Thank Offering Speaker			100.00	
Thank Offering			211.00	
Kemmerer Village - Donation			100.00	
Subscriptions, materials for special services			25.25	
Memory Angels			130.27	
Food for needy families			600.00	
Raffle expense			11.99	
Praying Hands Picture restoration			85.55	
	Total Expenses		8,101.64	
	Revenue and beginning balance less expenses		\$ 7,434.94	
	Geranium Sales		Turkey Dinner	
	Receipts	848.50	Donations	261.00
	Expenses	643.25	Tickets	4390.00
			Left overs	78.00
	Profit	\$205.25	Bazaar	904.75
			Raffle (net)	142.01
			Gross income	5,775.76
			Expenses	1,806.38
			Profit	3969.38
	Cookie Walk			
	Receipts	964.00		
	Expenses		\$ 7,434.94	checking account balance
	Profit	964.00	1,384.08	Westphal savings
			8,131.93	CD3900 Fund for Future 1
			\$ 16,950.95	Total checking and savings on depo

Prepared by Sue Jansen

1/9/18

## Workcamp 2017

### 23<sup>rd</sup> Annual Mission Trip - Covington, TN

On June 23, 2017, our campers met at the church to begin our journey to Covington, TN. Those attending this year were Dillon Melin, Sarah Scholtz, Kaleigh Freimuth and Kaitlyn Freimuth with Josh Luna and Stephanie Freimuth as adult chaperones. Barb Whitney was a volunteer for the camp again this year, serving as Program Team Member (assisting with morning and evening programs, practices and taking pictures at camp and at the worksites).

We took 2 vehicles, one 7 passenger rental for the campers and Barb's vehicle to transport tools, sleeping gear, coolers, and water jugs. We travelled to Bloomington together. Barb travelled on to camp needing to be there on Saturday. The other campers stopped at a park and had dinner at Lambert's (home of the thrown rolls). They stayed overnight at a motel before heading on to camp on Sunday.

Projects at camp included building wheelchair ramps, inside and outside painting, weatherizing, and repairing worn out porches/decks and stairs. The residents were very grateful for the help and we were blessed to serve and minister to them. Daily devotions were also shared with the residents at the worksites.

The morning and evening programs were very meaningful and related to the daily theme. They included skits, games and activities, singing praise songs, prayers, sharing God sightings, as well as the daily slide show of campers at their sites. The evening program is followed by youth group devotion time. The #1 focus is for campers to develop a stronger relationship with God.

On Wednesday, campers work ½ day and then reconnect with their youth group for a chance to visit something in the area. Our group chose to head to Memphis where we joined another youth group from Minnesota and toured Sun Studios where we learned the history of the studio and the great performers who practiced and recorded there. We also walked down Beale Street, took pictures in front of Elvis' statue and ate at Jerry Lee Lewis' Café and Honky Tonk before heading back for the evening program.

We were blessed with amazing work crews from different churches and states and completed all our worksites! Meeting new friends and re-connecting with friends from previous camps is always a highlight of Workcamp.

Many thanks to Stephanie for her dedication to the youth mission trip and attending for the 3<sup>rd</sup> year. Thanks also to Josh who after attending 5 camps as a youth camper, took over the male adult chaperone role this year. I appreciate your commitment to serving others! Thanks to the campers for giving so selflessly and spending a week of their summer being the hands and feet of Christ. To our amazing church family, we appreciate your continued support of our mission trip, your love, and prayers each year.

Respectfully submitted,

Barb Whitney, Workcamp Coordinator

## 2017 Workcamp income/Expenses

Starting balance Jan. 1, 2017: \$1678.82 (camp balance for 2017 not paid until Feb. 2017)

Ending balance Dec. 31, 2017 \$1171.20 (camp balance for 2018 paid 12/30/17)

<b>Workcamp Income</b>	Income	Expenses
Anna's Bucks – 200 Anna's Bucks	\$700.00	
Rummage Sale	\$668.52	
Shares	\$1610.00	
Doughnut Sale	\$100.50	
Deposits paid by campers	450.00	
PW Donation	\$500.00	
PW Turkey Dinner - extra baked goods	\$40.50	
Mens Easter Breakfast Donation	\$110.00	
Yardwork (1 fall and 1 spring)	\$ 160.00	
Culver's Share Night	\$278.27	
Jake Fuller Memorial	\$500.00	
Personal Donations - earmarked for meals/activities/ gas	\$455.00	
<b>Expenses</b>		
Group Cares Mission Trips		\$2864
Checking account statement fees (3 months) No longer having bank send paper copy to church to save \$5 per month fees		\$15
T-Top Shop II- T-shirts in memory of Jake Fuller		\$210.00
Postage (shareholders and potential campers)		\$41.47
Gas (2 vehicles)		\$307.94
Motel 1 night 2 rooms		\$158.94
Meals (Travel and Wednesday evening) Lambert's, Jerry Lee Lewis Café and Honky Tonk, Lunch Sunday before camp Sun Studios Tour -Wednesday		\$460
Tools and supplies/Misc.-Tools in memory of Jake Fuller		\$33.38
7 passenger Van rental		470.32
Shareholder dinner		137.17
<b>Total</b>	<b>\$5572.79</b>	<b>\$4698.22</b>

**1st Presbyterian Church**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2017**

Cash Basis

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Cash - general-0579	13,144.08	19,918.35	-6,774.27	-34.0%
Cash - building fund-0119	25,451.60	23,046.77	2,404.83	10.4%
Cash - Deacons	1,021.67	422.77	598.90	141.7%
Cash - Deacons savings	2,524.02	1,923.57	600.45	31.2%
Cash - emergency fund-2518	10,973.56	10,432.70	540.86	5.2%
Cash - memorial fund	12,072.33	30,907.34	-18,835.01	-60.9%
Cash - music fund-4723	0.00	2,415.41	-2,415.41	-100.0%
Cash - workcamp	2,827.20	1,678.82	1,148.38	68.4%
Certificate deposit - 87019	20,000.00	20,000.00	0.00	0.0%
Certificate deposit - Hurd	3,013.31	3,010.10	3.21	0.1%
Petty cash	12.79	22.58	-9.79	-43.4%
<b>Total Checking/Savings</b>	<u>91,040.56</u>	<u>113,778.41</u>	<u>-22,737.85</u>	<u>-20.0%</u>
<b>Other Current Assets</b>				
Manse Fund	255,743.14	212,853.79	42,889.35	20.2%
New Covenant Funds-McGeachy 1	23,280.78	18,906.89	4,373.89	23.1%
New Covenant Funds-McGeachy 2	4,970.56	4,944.79	25.77	0.5%
<b>Total Other Current Assets</b>	<u>283,994.48</u>	<u>236,705.47</u>	<u>47,289.01</u>	<u>20.0%</u>
<b>Total Current Assets</b>	<u>375,035.04</u>	<u>350,483.88</u>	<u>24,551.16</u>	<u>7.0%</u>
<b>TOTAL ASSETS</b>	<u><b>375,035.04</b></u>	<u><b>350,483.88</b></u>	<u><b>24,551.16</b></u>	<u><b>7.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Accrued fica & fed.	1,033.11	3,043.69	-2,010.58	-66.1%
<b>Total Other Current Liabilities</b>	<u>1,033.11</u>	<u>3,043.69</u>	<u>-2,010.58</u>	<u>-66.1%</u>
<b>Total Current Liabilities</b>	<u>1,033.11</u>	<u>3,043.69</u>	<u>-2,010.58</u>	<u>-66.1%</u>
<b>Total Liabilities</b>	<u>1,033.11</u>	<u>3,043.69</u>	<u>-2,010.58</u>	<u>-66.1%</u>
<b>Equity</b>				
Opening Bal Equity	236,101.04	236,101.04	0.00	0.0%
Retained Earnings	111,339.15	71,747.94	39,591.21	55.2%
Net Income	26,561.74	39,591.21	-13,029.47	-32.9%
<b>Total Equity</b>	<u>374,001.93</u>	<u>347,440.19</u>	<u>26,561.74</u>	<u>7.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>375,035.04</b></u>	<u><b>350,483.88</b></u>	<u><b>24,551.16</b></u>	<u><b>7.0%</b></u>

**1st Presbyterian Church**  
**Profit & Loss Prev Year Comparison**  
**January through December 2017**

Cash Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Miscellaneous income	330.00	513.68	-183.68	-35.8%
<b>Restricted General Income</b>				
Bulletin donations	390.00	400.00	-10.00	-2.5%
Dividend	5,043.95	3,577.79	1,466.16	41.0%
Interest income	400.28	1,263.37	-863.09	-68.3%
Loose offering	2,852.31	2,549.27	303.04	11.9%
Per capita	2,512.62	2,682.03	-169.41	-6.3%
<b>Total Restricted General Income</b>	11,199.16	10,472.46	726.70	6.9%
<b>Restricted Special Offerings</b>				
Christmas Joy	690.00	270.00	420.00	155.6%
Initial Offering	119.00	160.00	-41.00	-25.6%
One Great Hour of Sharing	516.25	499.44	16.81	3.4%
Special offering - alter flower	1,216.00	657.50	558.50	84.9%
Special offerings - other	1,360.00	515.40	844.60	163.9%
Sunday school	39.00	219.39	-180.39	-82.2%
Winnebago Safe Storage	9,800.00	9,800.00	0.00	0.0%
Youth group	0.00	200.00	-200.00	-100.0%
<b>Total Restricted Special Offerings</b>	13,740.25	12,321.73	1,418.52	11.5%
<b>Unrestricted Pledge Envelopes</b>	109,273.00	102,446.10	6,826.90	6.7%
<b>Total Income</b>	134,542.41	125,753.97	8,788.44	7.0%
<b>Expense</b>				
Uncategorized Expense	0.00	0.00	0.00	0.0%
Deacon expense	1,016.57	1,398.06	-381.49	-27.3%
<b>Education expenses</b>				
Christian education	2,047.34	1,848.74	198.60	10.7%
Vacation Bible School	636.03	219.09	416.94	190.3%
<b>Total Education expenses</b>	2,683.37	2,067.83	615.54	29.8%
<b>Facility maintenance</b>				
Building maintenance	17,963.35	16,547.39	1,415.96	8.6%
Custodial supplies	209.20	343.06	-133.86	-39.0%
Organ/piano maintenance	85.50	0.00	85.50	100.0%
<b>Total Facility maintenance</b>	18,258.05	16,890.45	1,367.60	8.1%
<b>Insurance</b>	9,235.00	1,967.00	7,268.00	369.5%
<b>Mission expenses</b>				
Local mission	2,013.37	1,788.68	224.69	12.6%
<b>Total Mission expenses</b>	2,013.37	1,788.68	224.69	12.6%
<b>Office expense</b>				
Copier equipment maintenance	1,066.60	1,214.58	-147.98	-12.2%
Marketing	586.90	419.04	167.86	40.1%
Miscellaneous expenses	144.15	410.96	-266.81	-64.9%
Office supplies	733.67	751.16	-17.49	-2.3%
Postage	863.61	1,151.86	-288.25	-25.0%
<b>Total Office expense</b>	3,394.93	3,947.60	-552.67	-14.0%
<b>Personnel expense</b>				
<b>Other personnel expense</b>				
Moderator Expense	425.84	638.00	-212.16	-33.3%
Accompanist fees	4,540.00	4,860.00	-320.00	-6.6%
Church secretary salary	12,380.52	12,210.12	170.40	1.4%
Custodian salary	2,471.13	2,398.33	72.80	3.0%
Payroll tax expense	947.11	934.08	13.03	1.4%
Projectionist	-100.00	0.00	-100.00	-100.0%
Pulpit supply fees	750.00	1,600.00	-850.00	-53.1%

**1st Presbyterian Church**  
**Profit & Loss Prev Year Comparison**  
**January through December 2017**

Cash Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
<b>Total Other personnel expense</b>	21,414.60	22,640.53	-1,225.93	-5.4%
<b>Pastor salary &amp; benits</b>				
Cash salary	42,200.00	40,200.00	2,000.00	5.0%
Continuing education	0.00	504.50	-504.50	-100.0%
Mileage allocation	6,145.48	6,479.00	-333.52	-5.2%
Pension & major medical	0.00	519.02	-519.02	-100.0%
<b>Total Pastor salary &amp; benits</b>	48,345.48	47,702.52	642.96	1.4%
<b>Total Personnel expense</b>	69,760.08	70,343.05	-582.97	-0.8%
<b>Presbytery</b>				
Per capita payment	2,476.62	1,300.00	1,176.62	90.5%
<b>Total Presbytery</b>	2,476.62	1,300.00	1,176.62	90.5%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Special offering disbursement</b>				
One Great Hour Sharing	516.25	499.44	16.81	3.4%
<b>Total Special offering disbursement</b>	516.25	499.44	16.81	3.4%
<b>Utilities</b>				
Electric	3,307.06	4,013.44	-706.38	-17.6%
Gas	3,604.55	2,801.12	803.43	28.7%
Internet	255.07	234.27	20.80	8.9%
Telephone	1,557.93	1,707.43	-149.50	-8.8%
Water	438.07	327.10	110.97	33.9%
<b>Total Utilities</b>	9,162.68	9,083.36	79.32	0.9%
<b>Worship expense</b>				
Bulletins	737.20	593.91	143.29	24.1%
Flowers	1,393.10	1,209.64	183.46	15.2%
Music	797.91	712.59	85.32	12.0%
Special events	0.00	78.00	-78.00	-100.0%
Worship expense	953.60	1,737.10	-783.50	-45.1%
Worship expense-other	0.00	0.00	0.00	0.0%
<b>Total Worship expense</b>	3,881.81	4,331.24	-449.43	-10.4%
<b>Total Expense</b>	122,398.73	113,616.71	8,782.02	7.7%
<b>Net Ordinary Income</b>	12,143.68	12,137.26	6.42	0.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Memorial contributions	2,786.00	8,700.00	-5,914.00	-68.0%
Unrealized (gain) loss invest.	32,593.76	21,898.68	10,695.08	48.8%
Workcamp	5,872.59	5,983.41	-110.82	-1.9%
<b>Total Other Income</b>	41,252.35	36,582.09	4,670.26	12.8%
<b>Other Expense</b>				
Memorial purchases	22,110.08	1,390.00	20,720.08	1,490.7%
Work camp	4,724.21	7,738.14	-3,013.93	-39.0%
<b>Total Other Expense</b>	26,834.29	9,128.14	17,706.15	194.0%
<b>Net Other Income</b>	14,418.06	27,453.95	-13,035.89	-47.5%
<b>Net Income</b>	<b>26,561.74</b>	<b>39,591.21</b>	<b>-13,029.47</b>	<b>-32.9%</b>

# First Presbyterian Church of Winnebago

## 2018 Proposed Budget

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Restricted General Income</b>				
Miscellaneous income	514	150	330	300
Bulletin donations	400	300	390	300
Interest/dividend income	4,842	1,500	5,444	4,000
Loose offering	2,549	1,500	2,852	2,500
Per capita	2,682	2,650	2,513	2,575
<b>Total Restricted General Income</b>	<b>10,987</b>	<b>6,100</b>	<b>11,529</b>	<b>9,675</b>
<b>Restricted Special Offerings</b>				
Christmas Joy	270	500	690	500
Initial Offering	160	200	119	200
One Great Hour of Sharing	-	-	516	500
Special offering - altar flowers	658	450	1,216	750
Special offerings - other	515	500	1,360	750
Sunday school	219	250	39	100
Youth group	200	-	-	-
Winnebago Safe Storage	9,800	9,800	9,800	9,800
<b>Total Restricted Special Offerings</b>	<b>11,822</b>	<b>11,700</b>	<b>13,740</b>	<b>12,600</b>
<b>Unrestricted Pledge Envelopes</b>	<b>102,446</b>	<b>100,000</b>	<b>109,273</b>	<b>107,500</b>
<b>Total Income</b>	<b>125,255</b>	<b>117,800</b>	<b>134,542</b>	<b>129,775</b>
<b>Expense</b>				
<b>Deacon expense</b>				
Deacon ministries	1,398	1,800	1,017	1,800
<b>Total Deacon expense</b>	<b>1,398</b>	<b>1,800</b>	<b>1,017</b>	<b>1,800</b>
<b>Education expenses</b>				
Christian education	1,849	2,500	2,047	2,500
Vacation Bible School	219	500	636	750
Youth for Christ	-	1,000	-	-
Youth Group Activities	-	500	-	500
<b>Total Education expenses</b>	<b>2,068</b>	<b>4,500</b>	<b>2,683</b>	<b>3,750</b>
<b>Facility maintenance</b>				
Building maintenance	16,897	5,000	17,963	5,000
Custodial supplies	343	500	209	300
Organ/piano maintenance	-	-	86	-
<b>Total Facility maintenance</b>	<b>17,240</b>	<b>5,500</b>	<b>18,258</b>	<b>5,300</b>
<b>Insurance</b>	<b>1,967</b>	<b>7,000</b>	<b>9,235</b>	<b>8,000</b>

# First Presbyterian Church of Winnebago

## 2018 Proposed Budget

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
<b>Mission expenses</b>				
Local mission	1,789	2,000	2,013	2,000
<b>Total Mission expenses</b>	<b>1,789</b>	<b>2,000</b>	<b>2,013</b>	<b>2,000</b>
<b>Office expense</b>				
Copier equipment maintenance	1,215	1,250	1,067	1,100
Miscellaneous expenses	411	500	144	500
Office supplies	751	750	734	750
Postage	1,152	1,250	864	1,000
Marketing	419	750	587	750
<b>Total Office expense</b>	<b>3,948</b>	<b>4,500</b>	<b>3,396</b>	<b>4,100</b>
<b>Personnel expense</b>				
<b>Other personnel expense</b>				
Accompanist/Music Director	4,760	4,750	4,440	4,750
Church secretary salary	12,110	12,500	12,181	12,875
Custodian salary	2,298	2,600	2,471	2,600
Gifts/bonuses	500	500	500	500
Payroll tax expense	934	1,000	947	1,000
Projectionist	1,000	1,000	(100)	1,000
Moderator Expense	638	1,000	426	500
Youth Leader	-	-	-	7,500
Pulpit supply fees	1,600	1,000	750	1,000
<b>Total Other personnel expense</b>	<b>23,840</b>	<b>24,350</b>	<b>21,615</b>	<b>31,725</b>
<b>Pastor salary &amp; benefits</b>				
Cash salary	40,000	42,000	42,000	42,000
Professional Education	505	1,000	-	3,900
Housing allowance	-	-	-	-
Medical expense reimburse	-	-	-	10,780
Mileage allocation	6,479	6,000	6,145	7,000
Pension & major medical	519	2,000	-	9,439
<b>Total Pastor salary &amp; benefits</b>	<b>47,503</b>	<b>51,000</b>	<b>48,145</b>	<b>73,119</b>
<b>Total Personnel expense</b>	<b>71,343</b>	<b>75,350</b>	<b>69,760</b>	<b>104,844</b>
<b>Presbytery</b>				
Per capita payment	1,300	650	2,477	1,075
<b>Total Presbytery</b>	<b>1,300</b>	<b>650</b>	<b>2,477</b>	<b>1,075</b>
<b>Special offering disbursement</b>				
Christmas Joy	-	500	-	500
One Great Hour of Sharing	-	-	516	500
<b>Total Special offering disbursement</b>	<b>-</b>	<b>500</b>	<b>516</b>	<b>1,000</b>

# First Presbyterian Church of Winnebago

## 2018 Proposed Budget

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>Proposed</u> <u>2018</u> <u>Budget</u>
<b>Utilities</b>				
Electric	4,014	4,500	3,307	4,000
Gas	2,801	4,500	3,605	4,000
Internet	234	-	255	-
Telephone	1,707	1,500	1,558	1,750
Water	327	350	438	350
<b>Total Utilities</b>	<b>9,083</b>	<b>10,850</b>	<b>9,163</b>	<b>10,100</b>
<b>Worship expense</b>				
Bulletins	594	650	737	600
Flowers	1,210	1,200	1,393	1,200
Music	713	500	798	750
Special events	78	500	-	-
Worship expense	1,737	1,500	954	500
<b>Total Worship expense</b>	<b>4,332</b>	<b>4,350</b>	<b>3,882</b>	<b>3,050</b>
<b>Total Expense</b>	<b>114,468</b>	<b>117,000</b>	<b>122,400</b>	<b>145,019</b>
<b>Net Ordinary Income</b>	<b>10,787</b>	<b>800</b>	<b>12,142</b>	<b>(15,244)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Memorial Contributions	(8,700)	-	(2,786)	-
Workcamp income	(5,983)	-	(5,873)	-
Unrealized (gain) loss invest.	(21,899)	-	(32,594)	-
<b>Other Expense</b>				
PNC Expenses	-	9,800	-	9,800
Memorial Purchases	40	-	22,110	-
Workcamp expense	7,738	-	4,724	-
<b>Total Other (income) expense</b>	<b>(28,804)</b>	<b>9,800</b>	<b>(14,419)</b>	<b>9,800</b>
<b>Net Other Income</b>	<b>28,804</b>	<b>(9,800)</b>	<b>14,419</b>	<b>(9,800)</b>
<b>Net Income (Loss)</b>	<b>39,591</b>	<b>(9,000)</b>	<b>26,561</b>	<b>(25,044)</b>

## **Explanation of Special Funds**

**General Fund:** All transactions go through this account. Weekly collections and bills paid, as well as transfer to special accounts.

**Building Fund:** This was originally set up to accumulate funds for special or major repairs that come up for our current church. Each month \$200 is transferred out of the general fund to this account.

**Emergency Fund:** This fund was set up to help people in need, as emergencies arise. It was set up to be used according to Outreach recommendations. If anyone knows of special needs, they should contact the Pastor, or a member of this committee. Money given from this fund is to be kept confidential, with no names mentioned, unless it is for a fundraiser, etc. It is usually listed in reports as local family outreach. The loose offerings each Sunday are transferred to this account.

**Memorial Fund:** Memorial money is held in this fund until it is designated for something.

**Ken Hurd Chimes:** Memorial was set up to be used to maintain our chimes as needed.

**Deacons:** Deacons are now a line item on the budget. They have their own account and are responsible for how this money is spent.

**United Presbyterian Women:** This account is separate from the church account, the Presbyterian women have the say so on how the monies are spent.