



# 2022 Annual Report

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**ONE HUNDRED AND TWENTY-EIGHTH ANNUAL MEETING**  
**OF THE CONGREGATION OF NORTH PRESBYTERIAN CHURCH (PCUSA)**  
921 COLLEGE AVENUE, ELMIRA, NY  
SUNDAY, JANUARY 22, 2023  
FOLLOWING WORSHIP  
VIA ZOOM AND IN-PERSON

MEETING OF THE CONGREGATION, PART I

1. Call to Meeting
2. Opening Prayer
3. Determination of Quorum
4. Discussion of how voting will proceed in accordance with New York State's updated religious corporation laws for hybrid corporate meetings
5. Approval of Agenda

MEETING OF THE CORPORATION

1. Presentation of the Nominating Committee re: Class of 2026
2. Election of Class of 2026
3. Presentation of the Nominating Committee re: Nominating Committee Members
4. Election of Members to the Nominating Committee
5. Adjournment of the Meeting of the Corporation

MEETING OF THE CONGREGATION

1. Terms of Call
  - A. Appointing Clerk as Moderator *pro-tem* for Consideration of Pastor's Terms of Call
  - B. Presentation of Pastor's Terms of Call by Staff Relations
  - C. Consideration of Pastor's Terms of Call
2. Waiving of Reading of Minutes of 127<sup>th</sup> Annual Meeting (reviewed and approved by the Session at its February 19, 2022, meeting).
3. Review of Committee Annual Reports

4. Presentation of the 2023 Budget (Approved by the Session at its December 17, 2022, meeting).

5. Unison Prayer of Thanksgiving

6. Moment of Silence for members and friends who died in 2022

James “Jim” Bottcher  
Audrey Lutz  
Kevin Moshier

7. Unison Recitation of For All the Saints

For all the saints who from their labors rest,  
Who thee, by faith before the world confessed,  
Thy Name, O Jesus, be forever blest  
Alleluia! Alleluia!

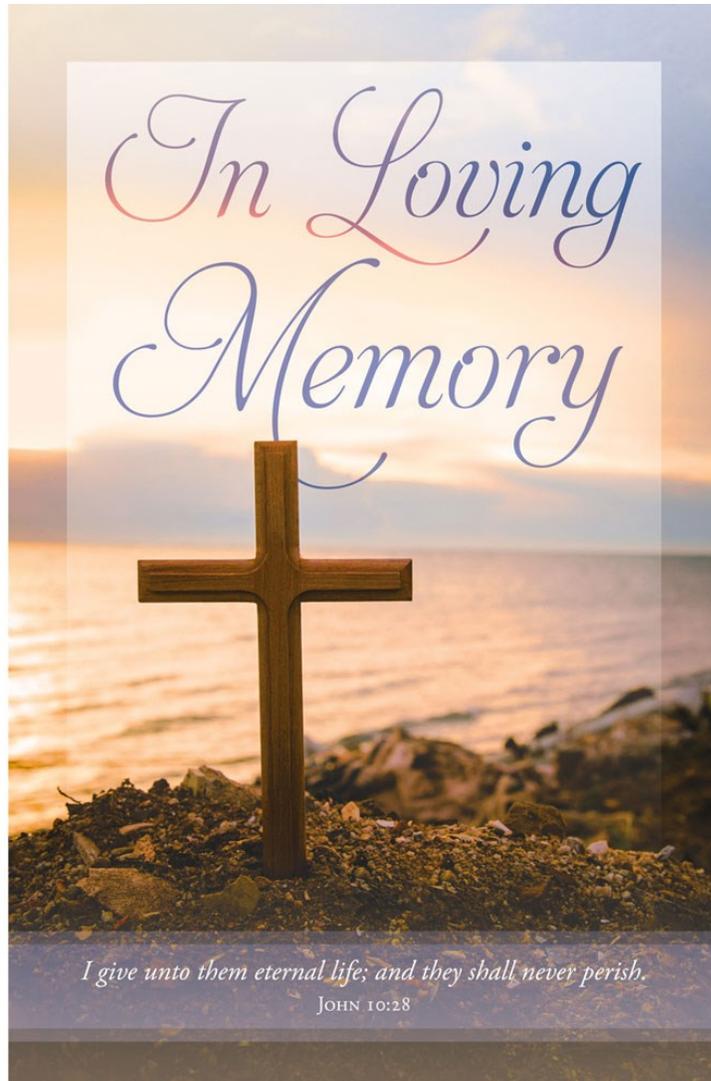
O blest communion, fellowship divine!  
We feebly struggle; They in glory shine;  
Yet all are one in thee, for all are thine.  
Alleluia! Alleluia!

8. Motion to authorize the Session to approve the minutes of this meeting

9. Motion to adjourn to the pass-the-dish lunch in Willits Hall.

10. Closing prayer (unison)

# In Loving Memory



## North Presbyterian Church Members/Friends:

\*James Bottcher

Audrey Lutz

Kevin Moshier

\* Elder

## PASTOR'S COMMENT

**2022**

For the whole law is summed up in a single commandment,  
“You shall love your neighbor as yourself.”  
Galatians 5:14



Dear Friends,

A congregation's annual report is merely a snapshot of the life in a faith community. The writer of the Gospel of John observed that if every one of the things that Jesus did during his ministry were recorded, "I suppose the world itself could not contain the books that would be written." So it is, to a much lesser extent, with this annual report. It is a story with many chapters that narrates just a fraction of what has happened in and outside of this congregation in the span of a year. Even the spending reports tell stories of ministries supported, investments in our wider community, and using our resources for this community's current and future work.

Livestreaming worship over Zoom is here to stay. We have a faithful group of people who attend our worship services week-in and week-out over Zoom. Many do so because of their health or other issues that would prevent them from attending in-person. Improving our cameras was, and is, an investment in a very important ministry to people who would not otherwise be able to participate in worship. At the same time, we have resumed many of the activities that we enjoyed prior to COVID.

In August, we celebrated the ministry of the Rev. Dr. Bob Edmunds and Susan Edmunds. What a wonderful way to end the month of August and to celebrate and mark a new chapter in this congregation's life. More than one person has remarked to me that the Edmunds' visit gave them a sense of closure. I, and others, have noticed that since their visit, it is as if a weight has been lifted off this congregation's shoulders. In many ways, your celebration of the Edmunds' ministry allowed them to celebrate your ministries and all that this congregation has done since their departure in July 1999. I am so thankful that we took the time, the energy, and the resources to thank the Edmunds for their ministry here.

I want to say "thank you" for all that this congregation has done to renovate and improve the manse. Since we arrived over two years ago, all the appliances have been replaced, the HVAC system was updated, the kitchen and parts of the bathrooms were updated, and all the interior walls have been repainted. This last year, the manse's 126-year-old slate roof finally started to show its age. The manse's roof and the garage roof (which was leaking) were replaced this past fall. We continue to add to the landscaping around the manse. We now have two raised beds for fresh vegetables and flowers. One of our family's joys this past summer was taking many of the tomatoes grown in our garden and giving them to the food pantry.

I am excited for this upcoming year and to see where the Holy Spirit leads us. For we are led by a God who constantly surprises us and takes us to new places. It is a joy and pleasure to walk along side all of you as we are led by Christ to love one another and our neighbors as ourselves.

Warmly in Christ,  
Pastor Evan D. Hansen

**Clerk of Session**

**NPC Active Membership Roll Statistics**

Membership as of 12/31/2021 117

**Removals:**

**Removal by Death:**

Audrey Lutz, March 22, 2022

James Bottcher, August 7, 2022

**Removal by Session Action:**

None

**Moved to In-Active Membership Roll by Session:**

None

**YTD Removals:** (2)

**Additions:**

**Moved to Active Membership Roll by Session:**

None

**Additions by Profession of Faith:**

Mackenzie Mosko  
Wally Ferriter  
David Hansen  
Brenna Wilson

**Additions by Re-affirmation of Faith: (transfer of membership)**

Corey Battersby  
Nancy Isaacs  
Amanda Reese

**YTD Additions:** 7

Membership as of 12/31/2022 122

## Commissioner to Presbytery of Geneva

### Presbytery of Geneva Commissioner Report 2022

To give you an idea of what the Presbytery of Geneva discusses at our meetings, I have included portions of the monthly newsletter below. Thankfully we are starting to be able to meet live and have fellowship with each other in different locations for these meetings.



FROM THE  
PRESBYTERY  
LEADER

As you may remember, earlier this fall I offered a series of workshops to help in preparing for Advent. Due to the positive feedback, I invite your participation in a similar series to prepare for Lent as well. My apologies for the craziness of the schedule—I hope you can join us!

	<u>Date</u>	<u>Time</u>	<u>Lectionary Passages</u>
T	1/3	10am-12:30pm	Ash Wednesday
Th	1/5	10am-12:30pm	1 <sup>st</sup> Sunday in Lent
T	1/10	11am-1:30pm	2 <sup>nd</sup> Sunday in Lent
Th	1/12	10am-12:30pm	3 <sup>rd</sup> Sunday in Lent
T	1/17	10am-12:30pm	4 <sup>th</sup> Sunday in Lent
Th	1/19	11am-1:30pm	5 <sup>th</sup> Sunday in Lent
T	2/7	10am-12:30pm	Palm/Passion Sunday – pt 1
Th	2/9	10am-12:30pm	Palm/Passion Sunday – pt 2
T	2/14	11am-1:30pm	Maundy Thursday
Th	2/16	11am-1:30pm	Good Friday
T	2/21	10am-12:30pm	Easter – part 1
Th	2/23	10am-12:30pm	Easter – part 2

If you have any questions, please send an email message to me at [leader@presbyofgeneva.org](mailto:leader@presbyofgeneva.org)  
These sessions will not be recorded.

## Commissioner to Presbytery of Geneva - continued

MESSAGE FROM  
THE MODERATOR

Happy New Year everyone!

As we enter into 2023 I want to introduce myself to you all.

I have been blessed to be part of Geneva Presbytery for many years, serving as our church's commissioner to presbytery on and off since the 1980s.

More recently, I served terms as a representative to the Synod of the Northeast and have been on General Council for the last 6 years, most recently as the chair of the revitalized Camp Whitman Committee.

Throughout the time that I served in those positions, I have come to realize that I am the one who gained so much, establishing new friendships that I would not have otherwise been exposed to.

I have learned that the more I have been involved with the presbytery's business, the more I appreciate those who are willing to answer the call and be part of the good work being done by the volunteers on all of our committees.

I want to continue to foster those relationships in the coming year. I believe that the more we know one another, the better we will all understand what a valuable resource the presbytery can be to every congregation.

The pandemic during the past two-plus years has made it difficult to develop relationships, with no in-person meetings. Although we have been diligent in doing the work of the presbytery, we sorely missed the social interaction, which provides opportunities to develop meaningful relationships.

At the December meeting, General Council voted to hold two of the five regular scheduled meetings in 2023 in person. They will be during warmer weather months, which should provide a safe environment in which to meet. These two meetings obviously will be dependent on the overall health situation in which we find ourselves as these meetings approach.

A more immediate opportunity to get to know one another is coming up in about two weeks. A morning of service is being held at North Presbyterian Church in Elmira on Martin Luther King Jr. Day (January 16). We will be assembling Disaster Kits beginning at 10 am. The completed kits will be forwarded to Presbyterian Disaster Assistance. We will break for lunch at noon with a pasta bar, salads, fresh fruits and dessert.

If you would like to join us, please call the North Pres Church Administrator at 807-734-2977, or email [office@northpres.church](mailto:office@northpres.church) so we know how many people to plan for.

In closing I simply want to say thank you for the opportunity to work with all of you in the coming year.

Sincerely,

Jeff Richards

## Commissioner to Presbytery of Geneva - continued

# GRANTS AVAILABLE

Session Endorsed Matthew 25 Grants, funded by our Presbytery, are wonderful means to encourage congregations to partner with others in their communities to feed the hungry, support social justice ministries and engage in new mission opportunities. The 2023 Grant Application is now available and included below. It is also available [on our website here.](#)

<https://www.presbyteryofgeneva.org/wp-content/uploads/2022/11/Committee-on-Mission-and-Witness-2023-Grant-Application-.pdf>



In our ongoing effort to provide more fellowship opportunities for those doing the business of Presbytery, we scheduled a morning of service followed by a tasty lunch. The event provided opportunities for us to get to know one another much better as we worked and dined together.

The service project was assembling Disaster Kits which were then forwarded to Presbyterian Disaster Assistance. The materials for these kits were provided through generous donations as well as funding from the Presbytery.

We gathered at North Presbyterian Church (921 College Ave., Elmira, NY) on Martin Luther King, Jr. Day (January 16, 2023). We began packing the kits at 10 am and by noon had moved on to lunch, provided by the Session of North Pres. It featured a pasta bar with a few types of sauce, a salad, fresh fruit, and dessert.

Sincerely,  
North Presbyterian Session

**Annie LeFevre,**  
**NPC Commissioner to Geneva Presbytery**

## **Buildings and Grounds Committee**

Year of the new, 2022!

This past year was a very busy year for Buildings and Grounds. We have had to repair extensive water damage to our building caused by a faulty part in one of our sanctuary's heating units. The flooding caused by the broken part spread from the room that houses the unit (which is located up on our roof) to the narthex and men's restroom on the ground floor. Fortunately, our insurance covered the damage.

As part of our ongoing maintenance, we completed our planned replacement of the manse's 126-year-old slate roof, as well as the manse garage roof. These two projects included replacing the manse's main roof, the manse kitchen's flat roof, the roof over the front porch of the manse, and the garage roof. One of our upcoming projects may be looking at replacing the roof on the sanctuary. The shingles in certain areas are aging more quickly than anticipated due to the large amounts of water being directed over them by the shape of the roof.

With the professional help of Christian Kalweit, we also updated the wiring and outlets on the island in the Willits' kitchen. And, as part of our ongoing work (with many thanks to Barb Duryea), we have been cleaning and reorganizing closets and storage areas.

As many of our Zoom regulars have noticed, we have updated some of our cameras to provide a better Zoom worship experience. We mounted the new cameras to the ceiling and a screen so that the pastor (and others) can see what is being broadcast over Zoom. The updated cameras and the new screen have restored some of our seating and improved the look.

With our eyes on the future, we may look at how solar could lower the long-term utility costs of our building.

We continue to work with the many different groups that use our building to meet their needs so that we can continue to be a valuable resource to our community. The following groups use the building: Kindermusik, A.A., Yoga, T.O.P.S., The Red Cross, Chemung County Board of Elections, Orchestra of the Southern Finger Lakes and Thursday Morning Musicales.

I would like to say thanks to Ed Wilson for all that he has done for our committee and tech over the years. If you would like to join the Building & Grounds Committee, please let me or pastor Evan know. We meet in person or by zoom. We would love to have you, thanks!

In His service,

Steve Allison  
Chair of Buildings and Grounds

## Christian Education Committee

### Christian Education Annual Report

**December, 2022**

#### ***ADULT EDUCATION:***

Pastor Evan has resumed Adult Sunday School classes, studying Philippians, 1-2 Thessalonians, and Micah.

Women's Bible Study, coordinated by Suzie Hoskins, studied Elijah, Hosea, and Me, Myself and Lies.

Wednesday Noon Bible study, coordinated by Bobbi Furnas, studied Psalms, and Characteristics of Christians.

Men's Bible Study, coordinated by Kurt Kalweit, studied Forgiveness and Revelation.

#### ***FAMILY EVENTS:***

We continued to offer family events. These included a Corned Beef Dinner fundraiser, Game Afternoon with ice cream sundaes, Children and Youth Sunday Brunch, Trick or Treat for UNICEF collection, Harvest Dinner in November, Election Day Bake Sale, a dish-to-pass lunch with cone decorating and other crafts for Hanging of the Greens, and Pantry Stocking stuffing with lunch. Families also participated in Caroling to the shut-ins.

We have endeavored to include the **children and youth in worship**, by having the Wee Worshippers bring down their offering and having the older Youth usher weekly and read in the service monthly, September through June.

The **Youth Group** has continued with Youth from First Pres Elmira and North Pres for combined activities. Up to 14 kids, who are in 5<sup>th</sup>-12<sup>th</sup> grades, have participated in events.

#### ***CHILDREN AND YOUTH EDUCATION:***

The children participated in Palm Sunday worship, and had an Egg hunt after worship on Easter. Women of the church were provided with carnations in May, men with boutonnieres in June. VBS was 7/17-21. This year's theme was "Monumental". Rally Sunday was held September 9th. Christmas stockings were made for over 47 children associated with our Food Pantry and distributed in early December.

A Confirmation Class was held in the Spring, with 4 Youth confirmed in June.

There are a multitude of **Volunteers** to Thank for assistance throughout the Program Year and in a variety of activities. We could not do what we do without lots of helping hands.

Youth Readers: Paityn Perry, Payton Hoskins-Thomas, David Hansen, and Alexii Hoskins-Thomas.

Youth Ushers: Annalyse Ferriter, Wally Ferriter, David Hansen, Alexii Hoskins-Thomas, Payton Hoskins-Thomas, and Paityn Perry.

Wee Worship: Ann Motley and Becky Kowulich, Karen Wilson and Barb Duryea, Allie and Scott Sevey, Liz Wilson and Wally Ferriter, Deb Stamp and Payton Hoskins-Thomas, and Brenna Wilson.

## Christian Education Committee (continued)

Sunday School Teachers: Ann Motley, Deb Stamp, Karen Wilson, Becky Kowulich, Allie Sevey, and Liz Wilson. Barb Duryea and Linda Palmer-Substitutes

Youth Group-Evan Hansen, Deb Stamp

### VBS

Group Leaders-Wally Ferriter, Liz Wilson, Allie Sevey, Makenzie Mosko, Maddie Jones, Leigha Hoskins

Registration-Suzie Hoskins, Annie LeFevre, and Lori Lee

Crafts-Vicki Balon, Sylvia Tuller, Lori Lee, Cindy Kalweit

Bible-Linda Palmer, Amanda Korfmann

Recreation-Kurt Kalweit, Scott Sevey, Mike Stamp

Kitchen-Pat and Jeff Richards, Ann Motley, Joe Rolls, Barb Duryea, Tim Allison

Photographer-Suzie Hoskins

Tech-Steve Allison

Opening/Closing-Deb Stamp, Evan Hansen

Respectfully Submitted,

Susan E. Hoskins

Christian Education Committee

## Christian Education Committee

### **Children and Youth Ministry 2022**

First, I would like to say how proud I am of all the youth, from the littles to the teens. They have shown such dedication to our church through all their many activities and volunteering. Some of these include youth usher, youth reader, Good News Singers, youth participation in music, Wee Worship volunteers, volunteering for the Harvest dinner and helping to stuff stockings for the Pantry children. Our older children look out for the younger ones, which is a true testament to church family bonding.

The 2022 Sunday school year has definitely been a busy one. January and February were planning months for VBS. March was more planning for VBS and planning for the annual Easter egg hunt.

April was wonderful as we celebrated Easter and held the Easter egg hunt. The hunt was a success, with over five hundred eggs hidden in and around the Sanctuary. After Easter, Pastor Evan and Karen Wilson were in full planning mode for the upcoming confirmation class for the Jr/Sr high.

May was consumed with organizing the confirmation service and making plans for Children and Youth Sunday. On June 5<sup>th</sup>, we welcomed in our confirmands.

Then, on June 12<sup>th</sup>, our wonderful group of kids led us in worship and music, which was a great way to end the Sunday school year.

July was all about tying up loose ends on prep plans for VBS. This year's theme was "Monumental" and we (adults and kids alike) had a blast.

After a few weeks off to recharge, August saw us preparing for the new school year. We were so excited to be able to redo the Jr/Sr high room for the kids. If you haven't seen the new makeover, stop by and take a look.

September started with Rally day, which is always a lot of fun, and then Sunday school was off and running. We implemented a rotational schedule for our four teachers in pre-k -2 and it seems to be working smoothly.

In October, we started a canned food drive for the food pantry. The kiddos really did an amazing job, collecting 662 items for the pantry shelves. We joined First Pres. on Oct. 22<sup>nd</sup> for a family day, going through the Corn Maze at Smithhome Farms and again on the 29<sup>th</sup> for Pumpkin Palooza. It was a morning full of fun, good friends, and good food, along with a whole lot of trunk or treating, games and crafts.

Nov. 5<sup>th</sup> was the Youth Min. Harvest dinner, where we sold approx. 350 meals. Nov. 8<sup>th</sup> was our bake sale, which we set up in the narthex to catch all of the hungry voters as they came in. We made \$253.50, which was such a blessing. Nov. 20<sup>th</sup> was Hanging of the Greens, with lots of fun Christmas crafts for the littles.

December began with Children and parents from First. Pres., along with our own children and their families stuffing stockings for our pantry children. Forty-seven stockings were filled. Pat Richards and I handed them out to the pantry families on Dec. 10<sup>th</sup>. Christmas pageant plans for Christmas Eve were in full swing by then. It was a wonderful pageant and a blessing to spend this special time with all of the children.

I can't stress enough how truly blessed we are to have so many who have helped our youth with monetary donations and volunteering for our many functions with time and all of your many talents. Thank you from the bottom of our hearts. Here's praying 2023 is just as busy and full of fun, fellowship, and learning as this past year has been.

Respectfully Submitted,  
Deborah Stamp  
Dir. of Children and Youth Min.

## Communication and Technology Committee

### **Communication and Technology Committee Report 2022**

Committee members – Dolores Cummings, Deb Stamp, Wendy Swatling and chaired by Barb Duryea.

Our mission is to provide clear, accessible, and consistent information about our church's mission, ministry, and calendar events to our congregation and our community.

We provide communication and information in the following ways:

We oversee our NPC Website, Social Media – NPC Facebook page, North Star newsletters and advertising.

- Our committee connected with our congregation, home bound members, our children, and guests by having Bible Trivia Questions, a Bonus Match Game, Crossword Puzzles, and Word Finds. Everyone received a prize at the Welcome Desk. Our older children filled out the activities in the Children's Bulletin. Our younger children could choose a Look and Find activity, a coloring page, or a craft that pertained to the Children's Message each Sunday. [Some did all three!!]
- We are working on a **Leadership Brochure** to showcase our Session members, Staff, and the other committees within our church. This brochure will provide information to our congregation and to our guests. When completed, the brochures will be at the Welcome Desk and put in our guest handouts.
- We would also like to work on a **Facility Guide Brochure** for our church and guests.
- **"WELCOME TO OUR FAMILY"** New members were received into membership on June 5, 2022. Our committee submitted a photo of each new member and a short Bio in the North Star. They also received a corsage from our committee.
- Our committee was tasked with communicating to the congregation and community for the **Pastor Emeritus Sunday celebration.**
  1. Post cards, with information about the catered dinner, were sent out to active members and regular attenders at the end of July.
  2. Articles were written for the North Star, Website, Facebook, and the Elmira Star Gazette to inform our congregation and community about the Pastor Emeritus Celebration for Bob Edmunds and to announce that he would be preaching on Sunday, August 28<sup>th</sup>.
  3. An e-mail was sent to congregation to bring in or send photos for a slide show and photo display for Pastor Emeritus Sunday.
  4. A notebook has been put together to showcase the Pastor Emeritus Dinner and Sunday Service. The notebook will be placed in the Archive room.

Respectively submitted by,  
Barbara Duryea  
Communication and Technology Chair

## Congregational Life Committee: Deacons

### Deacons' Report 2022

Deacons: George Batrowny, Bobbi Furnas, Pam Caroscio, Linda Robinson, Annie LeFevre, Nancy Isaacs, and Ann Beattie

COVID has continued to make it challenging to stay in touch with our homebound church members. Contact was maintained through phone calls and cards. When appropriate, visits to our local members were done.

The church administrator sends a North Star and Upper Room to each homebound member. This is done to keep them in touch with the church and see to their spiritual needs.

Communion is available to our homebound members, when requested. All Deacons have a script to be read when they need to administer Communion.

NPC currently has 18 people on the homebound list. Some are out of town, but all receive cards signed by all Deacons to let them know that they are loved and always in our thoughts.

The church went caroling this year at Christmastime. In lieu of a gift basket, cards and poinsettias were given to our homebound members.

The Deacons put on a reception for Kevin Moshier's family following his funeral service.

Whenever we lose a member of our church, we send a donation to either the Food Pantry or to the Arctic League in memoriam.

The Deacons meet every other month on the third Thursday at 11:00 am.

Blessings and peace be with North Presbyterian Church.

Respectfully submitted,

George Batrowny

Moderator of Deacons  
Congregational Life Committee

## Congregational Life Committee: Fellowship

### **Annual Fellowship Report 2022**

Highlights for the Fellowship Committee revolved around congregation members enjoying each other's company while sharing a meal together.

We had a wonderful Shrove Tuesday dinner on March 1. More than fifty people dined on pancakes, waffles, cheese quiche, and bacon. The pancakes and waffles were drenched with a choice of homemade blueberry or apple topping, maple syrup, and freshly made whipped cream.

In August, we again held a picnic, following worship, in Grove Park, attended by more than forty members. The meal featured hot dogs, hamburgers, and several cold side dishes provided in individual serving cups. The weather was beautiful and provided a perfect setting for the service and picnic that followed.

Our October Wednesday dinner was a huge success, as we produced a dish which we had never tried before. After stuffing one hundred and forty shells, we had the makings for a delicious dinner that featured a blend of four kinds of cheese topped with red sauce. Salad and dessert help complete the meal.

We concluded the fellowship dinners for the year with roasted pork loin, roasted potatoes, and roasted carrots. It was a tasty meal as we settled into December weather.

The Allison family, led by Tim, coordinated a wonderful caroling experience in December, as they visited our homebound congregation members. They were warmly received at each stop along the way and had a pizza party of their own upon returning to church.

Saturday morning breakfasts are no longer for the men only. During the last year we have embraced welcoming everyone's participation. The breakfast meal dates coincide with Buildings and Grounds work days, which follow the meal in the morning. There has been some discussion about having it start later than 8 am., which may allow more people to participate. Your thoughts are welcome and should be directed to Jeff Richards, Tim or Steve Allison.

In closing, the fellowship committee is especially gratified with the donations throughout the year that more than covered the cost of the meals.

We also greatly appreciate the willingness of several members of the congregation who jumped in to help clean up after the dinners, lessening the load on those who had been there much of the day preparing the meals.

Respectfully submitted,

Jeff Richards  
Fellowship Committee coordinator

## **Finance Committee**

### Finance/Stewardship Committee Annual Report 2022

During 2022, the Finance/Stewardship Committee:

- 1) Streamlined its accounts for 2023, as recommended by a financial consultant retained by Session
- 2) Upgraded the QuickBooks program, reviewed and funded many “balance sheet” items, and implemented a new restricted funds savings account
- 3) Adopted the Investment Policy for the Endowment Memorial Fund of North Presbyterian Church
- 4) Adopted the North Presbyterian Church Gift and Memorial Fund Policy
- 5) Followed a program suggested by the Presbyterian Mission Agency – why I love my church...the submissions were heartfelt and encouraging
- 6) Designated Harold Wolfe as Chairman Emeritus for the Scholarship Committee honoring his years of service

Special thanks to the Scholarship Committee. They reviewed the applications and awarded the 2022 Joseph and Armelle Meyer Scholarship to Chloe Donovan. Chloe had a great first term at St. John Fisher University. She has dual majors in Business Administration and Psychology and minors in Human Resources Management and International Studies – busy girl!

Repeating this from last year’s report because it bears repeating: Mega-thanks to Pat Richards! Pat is a treasure as well as our Treasurer. North is blessed to have her, and I appreciate all she does, not only for our committee, but also for our church family.

As my term as Chair draws to a close, I also offer my deepest gratitude to Gretchen Duffy, Janice Williams, Phil Carpentier, Joel Robinson, and Pastor Evan for their commitment to the Committee. I couldn’t do this without them and Pat. Their experience and support are invaluable to me along with the skilled investment team at Chemung Canal!

Our Investment Managers were able to place us in the best position possible to weather the ups and downs of the market. They have recommended we withdraw no more than five percent annually – and consistently it has been twice that amount. Our future task is to rely less upon our investments to pay our daily expenses. As we learned this year, those investments can disappear overnight.

Once again, our congregation has answered the stewardship call and given generously of their time, talents, gifts and offerings. The North Church family is phenomenal – kind, loving, and always eager to do the work of Jesus. Thank you!

Blessings and peace to all,

Linda Palmer

Chair

## Audit Committee

### **Audit Committee Report 2022**

The audit committee met with the church treasurer and reviewed the financial records for the church and the food pantry. The committee reviewed the procedures for processing receipts and disbursements and selectively examined specific transactions.

We hereby certify that in our opinion, based on this examination, the records of the above-named entity are complete and found in proper order.

Joel Robinson and Janice Williams,  
Audit Committee

# Finance

## North Presbyterian Church Balance Sheet

Cash Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Chemung Canal Trust Checking	37,368.19
1110 · Savings Account	8,670.80
1200 · CD's and Term Notes	
1220 · PC USA Term Note 3133	14,026.14
Total 1200 · CD's and Term Notes	<u>14,026.14</u>
Total Checking/Savings	60,065.13
Other Current Assets	
1300 · Endowment Fund	
1301 · Fund Balance Beginning of Year	2,462,321.80
1302 · Fund Income YTD	55,094.49
1303 · Fees YTD	-20,171.43
1304 · Market Value Change YTD	-370,581.16
1306 · Endowment Fund Tsfrs Misc	-300.45
1307 · Endowment Fund Tsfrs - Ckg acct	-202,000.00
1308 · Transfers to Endowment Fund	-37.08
1309 · Other Misc. Cash Receipts	188.56
Total 1300 · Endowment Fund	<u>1,924,514.73</u>
Total Other Current Assets	<u>1,924,514.73</u>
Total Current Assets	<u>1,984,579.86</u>
<b>TOTAL ASSETS</b>	<b><u>1,984,579.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	2,207,332.83
3200 · Designated Funds Holding Accts	
3102 · Camperships	1,472.34
3124 · Simulcast/Women's Events	837.49
3201 · Keyser Library	213.63
3240 · Worship Chair	
3241 · Bell Choir Fund	4,197.28
3242 · Piano Maintenance Fund	4,585.00
3245 · Organ Care Fund	62.71
Total 3240 · Worship Chair	<u>8,844.99</u>
3250 · Sunday Sch., VBS & Youth Group	
3133 · Youth Group Funds	9,072.73
3134 · Intergenerational	2,229.96
3138 · Sunday School donations	274.52
3230 · Christmas youth mission	50.00
Total 3250 · Sunday Sch., VBS & Youth Group	<u>11,627.21</u>
3400 · Deacons Funds	
3401 · Congregational Care Fund	3,633.24
3402 · Deacons Fund	795.17
Total 3400 · Deacons Funds	<u>4,428.41</u>
3410 · Buildings & Grounds	
3416 · Computer Reserve	834.30
3417 · Network Reserve	693.63
3418 · External Audit Reserve Fund	900.00
Total 3410 · Buildings & Grounds	<u>2,427.93</u>
3701 · Paid Family Leave	615.11
Total 3200 · Designated Funds Holding Accts	<u>30,467.11</u>

## Finance

### North Presbyterian Church Balance Sheet

Cash Basis As of December 31, 2022

	<u>Dec 31, 22</u>
3300 - Memorials	
3310 - General Memorials	1,130.00
Total 3300 - Memorials	<u>1,130.00</u>
3550 - Bequests	
3595 - Ann Gawenus Bequest	4,077.01
3596 - Dick Gawenus Bequest	25,000.00
Total 3550 - Bequests	<u>29,077.01</u>
3900 - Retained Earnings	262,397.45
Net Income	-545,824.54
Total Equity	<u>1,984,579.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,984,579.86</u></b>

# Finance

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Cash Basis

## North Presbyterian Church Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Contributions Income			
40022 - Pledge 2022	148,845.50	135,084.00	13,761.50
40023 - Pledge 2023	10,360.00		
4020 - Loose Currency	3,184.90	2,484.00	700.90
4025 - Gen Fund Donations	81.61	240.00	-158.39
4026 - Non Pledge Contributions	902.06	480.00	422.06
<b>Total 4000 - Contributions Income</b>	<b>163,374.07</b>	<b>138,288.00</b>	<b>25,086.07</b>
4200 - Special Offerings			
4205 - Initial	247.00	200.00	47.00
4210 - Easter and Lenten Services	320.00	275.00	45.00
4250 - Thanksgiving	305.00	80.00	225.00
4255 - Christmas Offering	495.00	50.00	445.00
<b>Total 4200 - Special Offerings</b>	<b>1,367.00</b>	<b>605.00</b>	<b>762.00</b>
4320 - Building Usage			
4325 - Building General	4,210.00	1,680.00	2,530.00
4326 - BOCES Building Usage	6,000.00	6,000.00	0.00
<b>Total 4320 - Building Usage</b>	<b>10,210.00</b>	<b>7,680.00</b>	<b>2,530.00</b>
4500 - Designated Offerings			
4512 - Easter Lily Donations	212.60	235.00	-22.40
4515 - Poinsettias	649.77	300.00	349.77
<b>Total 4500 - Designated Offerings</b>	<b>862.37</b>	<b>535.00</b>	<b>327.37</b>
5000 - Income/Expense Pass Throughs			
5010 - Food Pantry Donations			
5011 - Food Pantry Donations	6,800.72		
5012 - Food Pantry Remittances	-6,788.75		
5010 - Food Pantry Donations - Other	-11.97		
<b>Total 5010 - Food Pantry Donations</b>	<b>0.00</b>		
5020 - Presbyterian Disaster Assistanc			
5021 - Disaster Assistance Income	2,893.50		
5022 - Disaster Assistance Remittance	-2,893.50		
<b>Total 5020 - Presbyterian Disaster Assistanc</b>	<b>0.00</b>		
5030 - One Great Hour of Sharing			
5031 - One Great Hour of Sharing Contr	876.69		
5032 - One Great Hour of Sharing Payme	-876.69		
<b>Total 5030 - One Great Hour of Sharing</b>	<b>0.00</b>		
5040 - Blanket Sunday			
5041 - Blanket Sunday Contributions	320.00		
5042 - Blanket Sunday Payments	-320.00		
<b>Total 5040 - Blanket Sunday</b>	<b>0.00</b>		
5060 - Per Capita			
5061 - Per Capita - Contributions	1,235.00		
5062 - Per Capita - Remittances	-1,235.00		
<b>Total 5060 - Per Capita</b>	<b>0.00</b>		
5070 - Congregational Mission Support			
5074 - Renovation House Support	0.00		
5076 - Border Buddies	0.00		
<b>Total 5070 - Congregational Mission Support</b>	<b>0.00</b>		
5080 - Peacemaking Offering			
5081 - Peacemaking Offering Collection	665.00		
5082 - Peacemaking Offering Remittance	-665.00		
<b>Total 5080 - Peacemaking Offering</b>	<b>0.00</b>		
5090 - UNICEF			
5091 - UNICEF Collections	137.00		
5092 - UNICEF Remittances	-137.00		
<b>Total 5090 - UNICEF</b>	<b>0.00</b>		
5110 - Gateways Dinner			

# Finance

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Cash Basis

## North Presbyterian Church Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
5111 - Gateways Dinner Expenses	-47.75		
<b>Total 5110 - Gateways Dinner</b>	<b>-47.75</b>		
5120 - Special PT Refrigerator			
5121 - Special PT -- Collections	650.00		
5122 - Special PT -- Expenses	-650.00		
<b>Total 5120 - Special PT Refrigerator</b>	<b>0.00</b>		
5140 - Myers Scholarship			
5141 - Myers Scholarship Monies Rec'd	2,000.00		
5142 - Myers Scholarship Awards	-2,000.00		
<b>Total 5140 - Myers Scholarship</b>	<b>0.00</b>		
5160 - Harvest Dinner/Fund Raisers			
5161 - Harvest Dinner Income	3,980.00		
5162 - Harvest Dinner Expenses	-1,848.26		
5163 - Other Fund Raisers Income	2,055.00		
5164 - Other Fund Raisers Expense	-1,231.91		
5160 - Harvest Dinner/Fund Raisers - Other	-2,954.83		
<b>Total 5160 - Harvest Dinner/Fund Raisers</b>	<b>0.00</b>		
5170 - Christmas Joy Offering			
5171 - Christmas Joy Offering Receipts	590.00		
5172 - Christmas Joy Remittances	-660.00		
5170 - Christmas Joy Offering - Other	70.00		
<b>Total 5170 - Christmas Joy Offering</b>	<b>0.00</b>		
5180 - Pentecost Offering			
5181 - Pentecost Offering Receipts	565.00		
5182 - Pentecost Offering Disbursement	-585.00		
5180 - Pentecost Offering - Other	20.00		
<b>Total 5180 - Pentecost Offering</b>	<b>0.00</b>		
<b>Total 5000 - Income/Expense Pass Throughs</b>	<b>-47.75</b>		
<b>Total Income</b>	<b>175,765.69</b>	<b>147,108.00</b>	<b>28,657.69</b>
<b>Expense</b>			
6100 - Per Capita Expense			
6110 - Presbytery Per Capita Expense	4,665.00	5,900.00	-1,235.00
<b>Total 6100 - Per Capita Expense</b>	<b>4,665.00</b>	<b>5,900.00</b>	<b>-1,235.00</b>
6200 - Denominational Partners			
6210 - Presbytery Mission	3,095.00	3,095.00	0.00
6220 - Synod Support	84.00	84.00	0.00
6230 - General Assembly Mission	260.00	260.00	0.00
6240 - Other Missions	895.13		
<b>Total 6200 - Denominational Partners</b>	<b>4,334.13</b>	<b>3,439.00</b>	<b>895.13</b>
6300 - General Missions			
6320 - Border Buddies	640.00	540.00	100.00
6340 - Renovation House	500.00	500.00	0.00
6350 - Elmira Community Kitchen	200.00	200.00	0.00
6360 - NPC Food Pantry Mission	8,000.00	12,000.00	-4,000.00
6380 - Mission Interpretation	0.00	500.00	-500.00
6390 - Other Local Mission Support	0.00	200.00	-200.00
<b>Total 6300 - General Missions</b>	<b>9,340.00</b>	<b>13,940.00</b>	<b>-4,600.00</b>
6400 - Outreach/Mission			
6410 - Promotion & Community Engagemen	261.00	200.00	61.00
6430 - VBS/Rally Support	0.00	500.00	-500.00
<b>Total 6400 - Outreach/Mission</b>	<b>261.00</b>	<b>700.00</b>	<b>-439.00</b>
6500 - Pastoral Totals			
6510 - Pastor's Salary	53,238.70	54,000.00	-761.30
6512 - Coaching	1,650.00	1,800.00	-150.00
6513 - Pastor's Pension/Benefits	27,800.77	27,882.96	-82.19
6514 - SECA	5,088.15	5,370.00	-281.85
6515 - Pastor Professional Expenses	135.81	1,200.00	-1,064.19
6520 - Pastor's Continuing Edu	347.84	1,000.00	-652.16
6522 - Pastor's Misc. Expenses	44.46	150.00	-105.54

# Finance

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Cash Basis

## North Presbyterian Church Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Total 6500 - Pastoral Totals</b>	88,305.73	91,402.96	-3,097.23
<b>6600 - Deacons</b>			
6601 - Congregational Care Fund Expens	0.00	200.00	-200.00
6603 - Deacons' Expenses	125.96	250.00	-124.04
6605 - Personal Needs	450.00	200.00	250.00
<b>Total 6600 - Deacons</b>	575.96	650.00	-74.04
<b>6610 - Session Expenses</b>			
6614 - Presbytery Meetings Expenses	102.96	600.00	-497.04
6615 - Stewardship	-525.00	300.00	-825.00
6619 - Session -- Misc.	3,282.25	1,000.00	2,282.25
<b>Total 6610 - Session Expenses</b>	2,860.21	1,900.00	960.21
<b>6700 - Fellowship</b>			
6720 - Fellowship	632.32	1,000.00	-367.68
6721 - Fellowship -- Church Directory	0.00	1,000.00	-1,000.00
6722 - Wednesday Night Dinners	-254.00	150.00	-404.00
6723 - Coffee Fund	-93.10		
6724 - Celebration Cakes	46.00	150.00	-104.00
<b>Total 6700 - Fellowship</b>	331.22	2,300.00	-1,968.78
<b>6800 - Christian Education</b>			
<b>6820 - Youth Christian Edu</b>			
6825 - Curriculum and Bibles	551.23	600.00	-48.77
6830 - Supplies - Youth	59.08	400.00	-340.92
6831 - Supplies -- Sunday School	780.64	400.00	380.64
6835 - Vacation Bible School	2,730.33	2,000.00	730.33
6840 - Youth Ministry Account	312.68	500.00	-187.32
6845 - Special Programs - Youth Edu	772.19	400.00	372.19
6846 - Pantry Christmas Stockings	0.00	400.00	-400.00
6847 - Family Activities	8.99	300.00	-291.01
6860 - Confirmation Class	356.52	400.00	-43.48
6890 - Youth Group	420.98	220.00	200.98
6891 - Youth Mission Trip	0.00	2,000.00	-2,000.00
<b>Total 6820 - Youth Christian Edu</b>	5,992.64	7,620.00	-1,627.36
<b>6850 - Nursery/Wee Worship</b>	150.49	200.00	-49.51
<b>6870 - Adult Christian Education</b>			
6871 - Curriculum and Expenses	18.99	100.00	-81.01
6872 - Men's Bible Study Group	184.92	100.00	84.92
6874 - Women's Bible Study	54.47	200.00	-145.53
6875 - Forum Speaker Honorariums	0.00	200.00	-200.00
6876 - Devotionals	694.29	700.00	-5.71
<b>Total 6870 - Adult Christian Education</b>	952.67	1,300.00	-347.33
<b>Total 6800 - Christian Education</b>	7,095.80	9,120.00	-2,024.20
<b>6900 - Music and Worship</b>			
6590 - Pulpit Supply	400.00	600.00	-200.00
6595 - Pulpit Supply Expenses	115.00	100.00	15.00
6910 - Piano Tuning	0.00	570.00	-570.00
6911 - Organ Tuning	1,038.00	1,000.00	38.00
6912 - Annual Piano Maint. Reserve	0.00	350.00	-350.00
6913 - Annual Hand Bell Maint. Reserve	0.00	125.00	-125.00
6915 - Sheet Music	-8.76	200.00	-208.76
6920 - Guests/Supply - Music	185.00	600.00	-415.00
6921 - Worship Tech Support	14.99		
6925 - Worship Supplies	53.32	300.00	-246.68
6930 - Communion Supplies	450.91	200.00	250.91
6940 - Church Flower Fund	-162.50	200.00	-362.50
<b>Total 6900 - Music and Worship</b>	2,085.96	4,245.00	-2,159.04
<b>7000 - Office Exp Totals</b>			
7010 - Telephone/Internet	2,491.44	2,400.00	91.44
7012 - NPC Web Site	33.00		
7015 - Office Supplies	1,205.27	1,000.00	205.27
7020 - Copier Lease/Copies	4,853.53	4,800.00	53.53
7025 - Postage & Delivery	958.33	1,000.00	-41.67
7040 - Finance Exp	1,142.76	2,700.00	-1,557.24
7041 - Payroll Service	920.50	520.00	400.50
7048 - Audit Reserve	3,150.00	3,150.00	0.00
7049 - Fees & Interest	2.33	60.00	-57.67
<b>7000 - Office Exp Totals - Other</b>	130.00		

# Finance

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Cash Basis

## North Presbyterian Church Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>Total 7000 - Office Exp Totals</b>	14,887.16	15,630.00	-742.84
<b>7100 - Building Totals</b>			
7110 - NYSEG 921	34,758.68	30,000.00	4,758.68
7112 - NYSEG 312	2,658.99	3,300.00	-641.01
7116 - Elmira Water Bd 921 College	630.82	2,400.00	-1,769.18
7118 - Elmira Water Bd 312 Irvtov Pl.	305.28	360.00	-49.72
7120 - Bldg Maintenance - 921 College	8,446.97	12,360.00	-3,913.03
7121 - Building Maintenance - Manse	2,088.73	1,500.00	588.73
7122 - Plowing & Salting	7,202.00	7,200.00	2.00
7123 - Cleaning Service	30,169.65	27,600.00	2,569.65
7124 - Lawn Maint. & Materials	5,219.00	1,500.00	3,719.00
7125 - Bldg Supplies	1,271.66	1,500.00	-228.34
7126 - AC/Heating Maintenance	13,167.99	5,160.00	8,007.99
7130 - Bldg Insurance	14,972.96	15,048.00	-75.04
7135 - Sewer Fees	2,167.15	1,700.00	467.15
7136 - Sprinkler System Update	2,553.00	2,000.00	553.00
7140 - Insurance Claim - Pipe Leak			
7131 - Insurance Claim Payouts	26,388.30		
7132 - Insurance Claim Reimbursements	-29,478.17		
<b>Total 7140 - Insurance Claim - Pipe Leak</b>	<b>-3,089.87</b>		
<b>Total 7100 - Building Totals</b>	<b>122,523.01</b>	<b>111,628.00</b>	<b>10,895.01</b>
<b>7150 - Capital and Building Expenses</b>			
7127 - CPE Interlink	968.60	1,200.00	-231.40
7151 - Building/Capital Projects	8,071.91	2,000.00	6,071.91
7152 - Grounds Upgrades & Maintenance	4,600.00	2,000.00	2,600.00
7153 - Security	0.00	6,000.00	-6,000.00
7154 - Manse Upgrades	27,237.00	30,000.00	-2,763.00
7155 - Manse Garage	4,995.00	10,000.00	-5,005.00
<b>Total 7150 - Capital and Building Expenses</b>	<b>45,872.51</b>	<b>51,200.00</b>	<b>-5,327.49</b>
<b>7200 - Communications</b>			
7210 - Tech Support - Worship	2,550.69	600.00	1,950.69
7220 - Licenses	1,282.00	700.00	582.00
7230 - Website	600.00	600.00	0.00
7240 - Computer Expense	1,030.43	600.00	430.43
7250 - Computer Reserve	600.00	600.00	0.00
7260 - Network Reserve	250.00	250.00	0.00
7270 - Welcome Center	202.23	150.00	52.23
<b>Total 7200 - Communications</b>	<b>6,515.35</b>	<b>3,500.00</b>	<b>3,015.35</b>
<b>7400 - Staff Support</b>			
7410 - Staff salaries	64,588.31	65,976.00	-1,387.69
7415 - FICA Staff	4,791.21	5,047.20	-255.99
7416 - Staff Unemployment Taxes	870.27	976.56	-106.29
7420 - Staff - Worker's Comp	1,101.00	1,200.00	-99.00
7430 - Staff Unemply Ins & Disability	0.00	900.00	-900.00
7435 - Misc. Staff Expense	0.00	240.00	-240.00
7475 - Continuing Education	0.00	300.00	-300.00
7480 - Staff Recruitment	0.00	500.00	-500.00
7481 - Staff Appreciation	185.94	250.00	-64.06
7400 - Staff Support - Other	2,885.95		
<b>Total 7400 - Staff Support</b>	<b>74,422.68</b>	<b>75,389.76</b>	<b>-967.08</b>
<b>Total Expense</b>	<b>384,075.72</b>	<b>390,944.72</b>	<b>-6,869.00</b>
<b>Net Ordinary Income</b>	<b>-200,310.00</b>	<b>-240,000.72</b>	<b>39,690.72</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 - Interest Income			
8012 - CCTco Interest Income	8.99	10.80	-1.81
8016 - PC USA Term Note Interest	283.57	280.00	3.57
<b>Total 8010 - Interest Income</b>	<b>292.56</b>	<b>290.80</b>	<b>1.76</b>
8020 - Other Income			
8021 - Endowment Fund Transfers	200,000.00	243,545.92	-43,545.92
8025 - Net Endowment Fund Activity YTD	-537,807.07	0.00	-537,807.07
<b>Total 8020 - Other Income</b>	<b>-337,807.07</b>	<b>243,545.92</b>	<b>-581,352.99</b>
<b>Total Other Income</b>	<b>-337,514.51</b>	<b>243,836.72</b>	<b>-581,351.23</b>
	<b>Jan - Dec 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Net Other Income</b>	<b>-337,514.51</b>	<b>243,836.72</b>	<b>-581,351.23</b>
<b>Net Income</b>	<b>-545,824.54</b>	<b>0.00</b>	<b>-545,824.54</b>

# Finance

## North Presbyterian Church Profit & Loss Prev Year Comparison January through December 2022

Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Contributions Income				
40020 - Pledge 2020	0.00	2,355.00	-2,355.00	-100.0%
40021 - Pledge 2021	0.00	134,606.80	-134,606.80	-100.0%
40022 - Pledge 2022	148,845.50	10,000.00	138,845.50	1,388.5%
40023 - Pledge 2023	10,360.00	0.00	10,360.00	100.0%
4020 - Loose Currency	3,184.90	2,419.30	765.60	31.7%
4025 - Gen Fund Donations	81.61	133.02	-51.41	-38.7%
4026 - Non Pledge Contributions	902.06	1,333.23	-431.17	-32.3%
<b>Total 4000 - Contributions Income</b>	<b>163,374.07</b>	<b>150,847.35</b>	<b>12,526.72</b>	<b>8.3%</b>
4200 - Special Offerings				
4205 - Initial	247.00	420.00	-173.00	-41.2%
4210 - Easter and Lenten Services	320.00	265.00	55.00	20.8%
4250 - Thanksgiving	305.00	210.00	95.00	45.2%
4255 - Christmas Offering	495.00	230.00	265.00	115.2%
4285 - Sunday School	0.00	319.20	-319.20	-100.0%
<b>Total 4200 - Special Offerings</b>	<b>1,367.00</b>	<b>1,444.20</b>	<b>-77.20</b>	<b>-5.4%</b>
4320 - Building Useage				
4325 - Building General	4,210.00	2,000.00	2,210.00	110.5%
4326 - BOCES Building Useage	6,000.00	7,500.00	-1,500.00	-20.0%
<b>Total 4320 - Building Useage</b>	<b>10,210.00</b>	<b>9,500.00</b>	<b>710.00</b>	<b>7.5%</b>
4500 - Designated Offerings				
4512 - Easter Lily Donations	212.60	-42.41	255.01	601.3%
4515 - Poinsettias	649.77	516.23	133.54	25.9%
<b>Total 4500 - Designated Offerings</b>	<b>862.37</b>	<b>473.82</b>	<b>388.55</b>	<b>82.0%</b>
5000 - Income/Expense Pass Throughs				
5010 - Food Pantry Donations				
5011 - Food Pantry Donations	6,900.72	8,545.00	-1,744.28	-20.4%
5012 - Food Pantry Remittances	-6,788.75	-8,625.00	1,836.25	21.3%
5010 - Food Pantry Donations - Other	-11.97	10.00	-21.97	-219.7%
<b>Total 5010 - Food Pantry Donations</b>	<b>0.00</b>	<b>-70.00</b>	<b>70.00</b>	<b>100.0%</b>
5020 - Presbyterian Disaster Assistanc				
5021 - Disaster Assistance Income	2,893.50	0.00	2,893.50	100.0%
5022 - Disaster Assistance Remittance	-2,893.50	0.00	-2,893.50	-100.0%
<b>Total 5020 - Presbyterian Disaster Assistanc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5030 - One Great Hour of Sharing				
5031 - One Great Hour of Sharing Contr	876.69	709.36	167.33	23.6%
5032 - One Great Hour of Sharing Payme	-876.69	-709.36	-167.33	-23.6%
<b>Total 5030 - One Great Hour of Sharing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5040 - Blanket Sunday				
5041 - Blanket Sunday Contributions	320.00	305.00	15.00	4.9%
5042 - Blanket Sunday Payments	-320.00	-325.00	5.00	1.5%
5040 - Blanket Sunday - Other	0.00	20.00	-20.00	-100.0%
<b>Total 5040 - Blanket Sunday</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5060 - Per Capita				
5061 - Per Capita - Contributions	1,235.00	1,550.00	-315.00	-20.3%
5062 - Per Capita - Remittances	-1,235.00	-1,500.00	265.00	17.7%
5060 - Per Capita - Other	0.00	-50.00	50.00	100.0%
<b>Total 5060 - Per Capita</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5070 - Congregational Mission Support				
5071 - Congregational Missions Support	0.00	375.00	-375.00	-100.0%
5072 - Congregational Mission Payments	0.00	-325.00	325.00	100.0%
5074 - Renovation House Support	0.00	0.00	0.00	0.0%
5076 - Border Buddies	0.00	0.00	0.00	0.0%
5070 - Congregational Mission Support - Other	0.00	-50.00	50.00	100.0%
<b>Total 5070 - Congregational Mission Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5080 - Peacemaking Offering				
5081 - Peacemaking Offering Collection	665.00	714.00	-49.00	-6.9%
5082 - Peacemaking Offering Remittance	-665.00	-535.50	-129.50	-24.2%
5080 - Peacemaking Offering - Other	0.00	-178.50	178.50	100.0%

# Finance

## North Presbyterian Church Profit & Loss Prev Year Comparison January through December 2022

Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Total 5080 - Peacemaking Offering	0.00	0.00	0.00	0.0%
<b>5090 - UNICEF</b>				
5091 - UNICEF Collections	137.00	148.36	-11.36	-7.7%
5092 - UNICEF Remittances	-137.00	-148.36	11.36	7.7%
Total 5090 - UNICEF	0.00	0.00	0.00	0.0%
<b>5110 - Gateways Dinner</b>				
5111 - Gateways Dinner Expenses	-47.75	0.00	-47.75	-100.0%
Total 5110 - Gateways Dinner	-47.75	0.00	-47.75	-100.0%
<b>5120 - Special PT Refrigerator</b>				
5121 - Special PT - Collections	650.00	0.00	650.00	100.0%
5122 - Special PT - Expenses	-650.00	0.00	-650.00	-100.0%
Total 5120 - Special PT Refrigerator	0.00	0.00	0.00	0.0%
<b>5140 - Myers Scholarship</b>				
5141 - Myers Scholarship Monies Rec'd	2,000.00	4,000.00	-2,000.00	-50.0%
5142 - Myers Scholarship Awards	-2,000.00	-2,000.00	0.00	0.0%
5140 - Myers Scholarship - Other	0.00	-2,000.00	2,000.00	100.0%
Total 5140 - Myers Scholarship	0.00	0.00	0.00	0.0%
<b>5160 - Harvest Dinner/Fund Raisers</b>				
5161 - Harvest Dinner Income	3,980.00	3,763.00	217.00	5.8%
5162 - Harvest Dinner Expenses	-1,848.26	-2,607.32	759.06	29.1%
5163 - Other Fund Raisers Income	2,055.00	2,542.00	-487.00	-19.2%
5164 - Other Fund Raisers Expense	-1,231.91	-1,925.86	693.75	36.0%
5160 - Harvest Dinner/Fund Raisers - Other	-2,954.83	-1,772.02	-1,182.81	-66.8%
Total 5160 - Harvest Dinner/Fund Raisers	0.00	0.00	0.00	0.0%
<b>5170 - Christmas Joy Offering</b>				
5171 - Christmas Joy Offering Receipts	590.00	775.13	-185.13	-23.9%
5172 - Christmas Joy Remittances	-660.00	0.00	-660.00	-100.0%
5170 - Christmas Joy Offering - Other	70.00	0.00	70.00	100.0%
Total 5170 - Christmas Joy Offering	0.00	775.13	-775.13	-100.0%
<b>5180 - Pentecost Offering</b>				
5181 - Pentecost Offering Receipts	565.00	0.00	565.00	100.0%
5182 - Pentecost Offering Disbursement	-585.00	-371.16	-213.84	-57.6%
5180 - Pentecost Offering - Other	20.00	371.16	-351.16	-94.6%
Total 5180 - Pentecost Offering	0.00	0.00	0.00	0.0%
Total 5000 - Income/Expense Pass Throughs	-47.75	705.13	-752.88	-106.8%
<b>Total Income</b>	<b>175,765.69</b>	<b>162,970.50</b>	<b>12,795.19</b>	<b>7.9%</b>
<b>Expense</b>				
<b>6100 - Per Capita Expense</b>				
6110 - Presbytery Per Capita Expense	4,665.00	5,418.76	-753.76	-13.9%
Total 6100 - Per Capita Expense	4,665.00	5,418.76	-753.76	-13.9%
<b>6200 - Denominational Partners</b>				
6210 - Presbytery Mission	3,095.00	2,306.25	788.75	34.2%
6220 - Synod Support	84.00	84.00	0.00	0.0%
6230 - General Assembly Mission	260.00	260.00	0.00	0.0%
6240 - Other Missions	895.13	0.00	895.13	100.0%
Total 6200 - Denominational Partners	4,334.13	2,650.25	1,683.88	63.5%
<b>6300 - General Missions</b>				
6320 - Border Buddies	640.00	3,270.00	-2,630.00	-80.4%
6340 - Renovation House	500.00	450.00	50.00	11.1%
6360 - Elmira Community Kitchen	200.00	200.00	0.00	0.0%
6360 - NPC Food Pantry Mission	8,000.00	0.00	8,000.00	100.0%
6375 - Intergenerational Mission Trip	0.00	0.00	0.00	0.0%
6602 - Personal Needs	0.00	150.00	-150.00	-100.0%
Total 6300 - General Missions	9,340.00	4,070.00	5,270.00	129.5%
<b>6400 - Outreach/Mission</b>				
6410 - Promotion & Community Engagemen	261.00	0.00	261.00	100.0%
Total 6400 - Outreach/Mission	261.00	0.00	261.00	100.0%
<b>6500 - Pastoral Totals</b>				

# Finance

## North Presbyterian Church Profit & Loss Prev Year Comparison January through December 2022

Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
6510 - Pastor's Salary	53,238.70	50,104.12	3,134.58	6.3%
6512 - Coaching	1,650.00	0.00	1,650.00	100.0%
6513 - Pastor's Pension/Benefits	27,800.77	26,465.30	1,335.47	5.1%
6514 - SECA	5,088.15	0.00	5,088.15	100.0%
6515 - Pastor Professional Expenses	135.81	560.79	-424.98	-75.8%
6520 - Pastor's Continuing Edu	347.84	1,489.80	-1,141.96	-76.7%
6522 - Pastor's Misc. Expenses	44.46	0.00	44.46	100.0%
<b>Total 6500 - Pastoral Totals</b>	<b>88,305.73</b>	<b>78,620.01</b>	<b>9,685.72</b>	<b>12.3%</b>
6600 - Deacons				
6601 - Congregational Care Fund Expens	0.00	0.00	0.00	0.0%
6603 - Deacons' Expenses	125.96	195.80	-69.84	-35.7%
6605 - Personal Needs	450.00	0.00	450.00	100.0%
<b>Total 6600 - Deacons</b>	<b>575.96</b>	<b>195.80</b>	<b>380.16</b>	<b>194.2%</b>
6610 - Session Expenses				
6614 - Presbytery Meetings Expenses	102.96	0.00	102.96	100.0%
6615 - Stewardship	-525.00	142.76	-667.76	-381.1%
6619 - Session -- Misc.	3,282.25	1,054.10	2,228.15	211.4%
6610 - Session Expenses - Other	0.00	627.95	-627.95	-100.0%
<b>Total 6610 - Session Expenses</b>	<b>2,860.21</b>	<b>1,824.81</b>	<b>1,035.40</b>	<b>56.7%</b>
6700 - Fellowship				
6720 - Fellowship	632.32	711.08	-78.76	-11.1%
6722 - Wednesday Night Dinners	-254.00	90.36	-344.36	-381.1%
6723 - Coffee Fund	-93.10	0.00	-93.10	-100.0%
6724 - Celebration Cakes	46.00	86.51	-40.51	-46.8%
<b>Total 6700 - Fellowship</b>	<b>331.22</b>	<b>887.95</b>	<b>-556.73</b>	<b>-62.7%</b>
6800 - Christian Education				
6820 - Youth Christian Edu				
6825 - Curriculum and Bibles	551.23	672.17	-120.94	-18.0%
6830 - Supplies - Youth	59.08	64.69	-5.61	-8.7%
6831 - Supplies -- Sunday School	780.64	932.06	-151.42	-16.3%
6835 - Vacation Bible School	2,730.33	2,121.44	608.89	28.7%
6840 - Youth Ministry Account	312.68	0.00	312.68	100.0%
6845 - Special Programs - Youth Edu	772.19	895.65	-123.46	-13.8%
6846 - Pantry Christmas Stockings	0.00	-18.60	18.60	100.0%
6847 - Family Activities	8.99	90.03	-81.04	-90.0%
6860 - Confirmation Class	356.52	0.00	356.52	100.0%
6890 - Youth Group	420.98	390.94	30.04	7.7%
<b>Total 6820 - Youth Christian Edu</b>	<b>5,992.64</b>	<b>5,148.38</b>	<b>844.26</b>	<b>16.4%</b>
6850 - Nursery/Wee Worship	150.49	135.34	15.15	11.2%
6870 - Adult Christian Education				
6871 - Curriculum and Expenses	18.99	0.00	18.99	100.0%
6872 - Men's Bible Study Group	184.92	0.00	184.92	100.0%
6874 - Women's Bible Study	54.47	21.84	32.63	149.4%
6876 - Devotionals	694.29	676.25	18.04	2.7%
<b>Total 6870 - Adult Christian Education</b>	<b>952.67</b>	<b>698.09</b>	<b>254.58</b>	<b>36.5%</b>
<b>Total 6800 - Christian Education</b>	<b>7,095.80</b>	<b>5,981.81</b>	<b>1,113.99</b>	<b>18.6%</b>
6900 - Music and Worship				
6900 - Pulpit Supply	400.00	200.00	200.00	100.0%
6995 - Pulpit Supply Expenses	115.00	53.98	61.02	113.0%
6910 - Piano Tuning	0.00	-10.00	10.00	100.0%
6911 - Organ Tuning	1,038.00	0.00	1,038.00	100.0%
6915 - Sheet Music	-8.76	411.55	-420.31	-102.1%
6920 - Guests/Supply - Music	185.00	1,125.00	-940.00	-83.6%
6921 - Worship Tech Support	14.99	588.73	-573.74	-97.5%
6922 - License	0.00	1,670.00	-1,670.00	-100.0%
6925 - Worship Supplies	53.32	595.65	-542.33	-91.1%
6930 - Communion Supplies	450.91	0.00	450.91	100.0%
6940 - Church Flower Fund	-162.50	80.00	-242.50	-303.1%
<b>Total 6900 - Music and Worship</b>	<b>2,085.96</b>	<b>4,714.91</b>	<b>-2,628.95</b>	<b>-55.8%</b>
7000 - Office Exp Totals				
7010 - Telephone/Internet	2,491.44	2,496.90	-5.46	-0.2%
7012 - NPC Web Site	33.00	630.00	-597.00	-94.8%
7015 - Office Supplies	1,205.27	977.38	227.89	23.3%
7020 - Copier Lease/Copies	4,853.53	4,385.41	468.12	10.7%
7025 - Postage & Delivery	958.33	1,115.95	-157.62	-14.1%

# Finance

## North Presbyterian Church Profit & Loss Prev Year Comparison January through December 2022

Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
7035 - Capital Office	0.00	191.98	-191.98	-100.0%
7040 - Finance Exp	1,142.76	703.11	439.65	62.5%
7041 - Payroll Service	920.50	713.50	207.00	29.0%
7045 - Computer Exp	0.00	369.25	-369.25	-100.0%
7046 - Computer Reserve	0.00	500.00	-500.00	-100.0%
7047 - Network Reserve	0.00	250.00	-250.00	-100.0%
7048 - Audit Reserve	3,150.00	850.00	2,300.00	270.8%
7049 - Fees & Interest	2.33	77.22	-74.89	-97.0%
7000 - Office Exp Totals - Other	130.00	20.00	110.00	550.0%
<b>Total 7000 - Office Exp Totals</b>	<b>14,887.16</b>	<b>13,280.70</b>	<b>1,606.46</b>	<b>12.1%</b>
<b>7100 - Building Totals</b>				
7110 - NYSEG 921	34,758.68	14,462.37	20,296.31	140.3%
7112 - NYSEG 312	2,658.99	2,486.10	172.89	7.0%
7116 - Elmira Water Bd 921 College	630.82	1,911.23	-1,280.41	-67.0%
7118 - Elmira Water Bd 312 Irvine Pl.	305.28	309.09	-3.81	-1.2%
7120 - Bldg Maintenance - 921 College	8,446.97	7,268.25	1,178.72	16.2%
7121 - Building Maintenance - Manse	2,088.73	525.14	1,563.59	297.8%
7122 - Plowing & Salting	7,202.00	5,480.00	1,722.00	31.4%
7123 - Cleaning Service	30,169.65	20,053.98	10,115.67	50.4%
7124 - Lawn Maint. & Materials	5,219.00	3,864.22	1,354.78	35.1%
7125 - Bldg Supplies	1,271.66	709.30	562.36	79.3%
7126 - AC/Heating Maintenance	13,167.99	1,786.91	11,381.08	636.9%
7130 - Bldg Insurance	14,972.96	14,036.17	936.79	6.7%
7135 - Sewer Fees	2,167.15	1,182.08	985.07	83.3%
7136 - Sprinkler System Update	2,553.00	0.00	2,553.00	100.0%
7140 - Insurance Claim - Pipe Leak				
7131 - Insurance Claim Payouts	26,388.30	4,539.11	21,849.19	481.4%
7132 - Insurance Claim Reimbursements	-29,478.17	-3,388.60	-26,089.57	-769.9%
<b>Total 7140 - Insurance Claim - Pipe Leak</b>	<b>-3,089.87</b>	<b>1,150.51</b>	<b>-4,240.38</b>	<b>-368.6%</b>
<b>Total 7100 - Building Totals</b>	<b>122,523.01</b>	<b>75,225.35</b>	<b>47,297.66</b>	<b>62.9%</b>
<b>7150 - Capital and Building Expenses</b>				
7127 - CPE Interlink	968.60	968.60	0.00	0.0%
7151 - Building/Capital Projects	8,071.91	23,659.17	-15,587.26	-65.9%
7152 - Grounds Upgrades & Maintenance	4,600.00	465.00	4,135.00	889.3%
7153 - Security	0.00	374.90	-374.90	-100.0%
7154 - Manse Upgrades	27,237.00	22,545.43	4,691.57	20.8%
7155 - Manse Garage	4,995.00	0.00	4,995.00	100.0%
<b>Total 7150 - Capital and Building Expenses</b>	<b>45,872.51</b>	<b>48,013.10</b>	<b>-2,140.59</b>	<b>-4.5%</b>
<b>7200 - Communications</b>				
7210 - Tech Support -- Worship	2,550.69	0.00	2,550.69	100.0%
7220 - Licenses	1,282.00	0.00	1,282.00	100.0%
7230 - Website	600.00	0.00	600.00	100.0%
7240 - Computer Expense	1,030.43	0.00	1,030.43	100.0%
7250 - Computer Reserve	600.00	0.00	600.00	100.0%
7260 - Network Reserve	250.00	0.00	250.00	100.0%
7270 - Welcome Center	202.23	0.00	202.23	100.0%
7200 - Communications - Other	0.00	17.27	-17.27	-100.0%
<b>Total 7200 - Communications</b>	<b>6,515.35</b>	<b>17.27</b>	<b>6,498.08</b>	<b>37,626.4%</b>
<b>7400 - Staff Support</b>				
7410 - Staff salaries	64,588.31	60,530.53	4,057.78	6.7%
7415 - FICA Staff	4,791.21	4,630.66	160.55	3.5%
7416 - Staff Unemployment Taxes	870.27	990.72	-120.45	-12.2%
7420 - Staff - Worker's Comp	1,101.00	1,135.00	-34.00	-3.0%
7430 - Staff Unemploy Ins & Disability	0.00	825.82	-825.82	-100.0%
7435 - Misc. Staff Expense	0.00	107.99	-107.99	-100.0%
7480 - Misc. Recruitment	0.00	27.54	-27.54	-100.0%
7481 - Staff Appreciation	185.94	0.00	185.94	100.0%
7400 - Staff Support - Other	2,885.95	0.00	2,885.95	100.0%
<b>Total 7400 - Staff Support</b>	<b>74,422.68</b>	<b>68,248.26</b>	<b>6,174.42</b>	<b>9.1%</b>
<b>Total Expense</b>	<b>384,075.72</b>	<b>309,148.98</b>	<b>74,926.74</b>	<b>24.2%</b>
<b>Net Ordinary Income</b>	<b>-208,310.03</b>	<b>-146,178.48</b>	<b>-62,131.55</b>	<b>-42.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8010 - Interest Income	8.99	9.68	-0.69	-7.1%
8012 - CCTco Interest Income	283.57	207.40	76.17	36.7%
8016 - PC USA Term Note Interest				
<b>Total 8010 - Interest Income</b>	<b>292.56</b>	<b>217.08</b>	<b>75.48</b>	<b>34.8%</b>
<b>8020 - Other Income</b>				
8021 - Endowment Fund Transfers	200,000.00	150,000.00	50,000.00	33.3%
8025 - Net Endowment Fund Activity YTD	-537,807.07	210,155.35	-747,962.42	-355.9%
<b>Total 8020 - Other Income</b>	<b>-337,807.07</b>	<b>360,155.35</b>	<b>-697,962.42</b>	<b>-193.8%</b>
<b>Total Other Income</b>	<b>-337,514.51</b>	<b>360,372.43</b>	<b>-697,886.94</b>	<b>-193.7%</b>
<b>Net Other Income</b>	<b>-337,514.51</b>	<b>360,372.43</b>	<b>-697,886.94</b>	<b>-193.7%</b>
<b>Net Income</b>	<b>-645,824.54</b>	<b>214,193.95</b>	<b>-760,018.49</b>	<b>-354.8%</b>

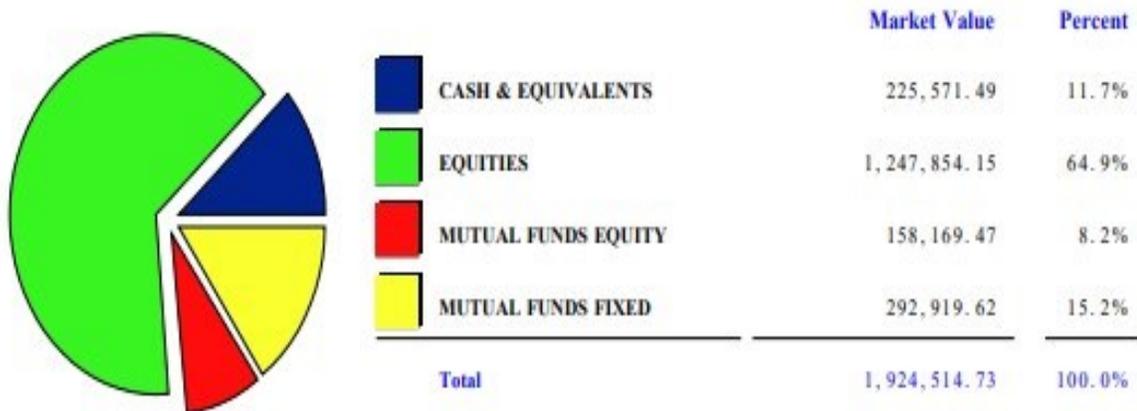
**Finance**

**Endowment Fund**  
**2022**

**Account Activity Summary**

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,024,746.88	2,462,321.80		
Income	9,664.86	55,094.49	Long Term	1,427.23
Disbursements And Fees	30,000.00	222,471.88	Short Term	5,170.21
Other Cash Receipts	0.00	151.48	<b>Total Gains / Losses</b>	<b>6,597.44</b>
Change In Market Value	79,897.01	370,581.16		<b>47,869.77</b>
Ending Market Value	1,924,514.73	1,924,514.73		

**Investment Portfolio Summary**



# Finance

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01/07/23  
Cash Basis

## North Presbyterian Church Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Contributions Income	
40023 · Pledge 2023	132,264.00
4020 · Loose Currency	2,484.00
4025 · Gen Fund Donations	240.00
4026 · Non Pledge Contributions	480.00
<b>Total 4000 · Contributions Income</b>	<b>135,468.00</b>
4200 · Special Offerings	
4205 · Initial	200.00
4210 · Easter and Lenten Services	275.00
4250 · Thanksgiving	80.00
4255 · Christmas Offering	50.00
<b>Total 4200 · Special Offerings</b>	<b>605.00</b>
4320 · Building Useage	
4325 · Building General	1,680.00
4326 · BOCES Building Useage	6,000.00
<b>Total 4320 · Building Useage</b>	<b>7,680.00</b>
4500 · Designated Offerings	
4512 · Easter Lily Donations	235.00
4515 · Poinsettias	300.00
<b>Total 4500 · Designated Offerings</b>	<b>535.00</b>
<b>Total Income</b>	<b>144,288.00</b>
<b>Expense</b>	
6100 · Per Capita Expense	
6110 · Presbytery Per Capita Expense	5,850.00
<b>Total 6100 · Per Capita Expense</b>	<b>5,850.00</b>
6200 · Denominational Partners	
6210 · Presbytery Mission	3,100.00
6220 · Synod Support	84.00
6230 · General Assembly Mission	260.00
<b>Total 6200 · Denominational Partners</b>	<b>3,444.00</b>
6300 · General Missions	
6320 · Border Buddies	600.00
6340 · Renovation House	1,000.00
6350 · Elmira Community Kitchen	200.00
6360 · NPC Food Pantry Mission	12,000.00
6380 · Mission Interpretation	500.00
6390 · Other Local Mission Support	200.00
<b>Total 6300 · General Missions</b>	<b>14,500.00</b>
6400 · Outreach/Mission	
6410 · Promotion & Community Engagemen	200.00
<b>Total 6400 · Outreach/Mission</b>	<b>200.00</b>
6500 · Pastoral Totals	
6510 · Pastor's Salary	56,808.00
6512 · Coaching	1,800.00
6513 · Pastor's Pension/Benefits	35,007.00
6514 · SECA	5,585.00
6515 · Pastor Professional Expenses	1,200.00
6520 · Pastor's Continuing Edu	1,000.00
<b>Total 6500 · Pastoral Totals</b>	<b>101,400.00</b>
6600 · Deacons	

# Finance

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01/07/23  
Cash Basis

## North Presbyterian Church Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
6601 · Congregational Care Fund Expens	200.00
6603 · Deacons' Expenses	250.00
6605 · Personal Needs	200.00
<b>Total 6600 · Deacons</b>	<b>650.00</b>
6610 · Session Expenses	
6614 · Presbytery Meetings Expenses	600.00
6615 · Stewardship	300.00
6619 · Session -- Misc.	1,000.00
<b>Total 6610 · Session Expenses</b>	<b>1,900.00</b>
6700 · Fellowship	
6720 · Fellowship	1,000.00
6721 · Fellowship -- Church Directory	1,000.00
6722 · Wednesday Night Dinners	150.00
6724 · Celebration Cakes	100.00
<b>Total 6700 · Fellowship</b>	<b>2,250.00</b>
6800 · Christian Education	
6820 · Youth Christian Edu	
6825 · Curriculum and Bibles	600.00
6830 · Supplies - Youth	250.00
6831 · Supplies -- Sunday School	500.00
6835 · Vacation Bible School	2,500.00
6840 · Youth Ministry Account	300.00
6845 · Special Programs - Youth Edu	800.00
6846 · Pantry Christmas Stockings	400.00
6847 · Family Activities	200.00
6890 · Youth Group	300.00
<b>Total 6820 · Youth Christian Edu</b>	<b>5,850.00</b>
6850 · Nursery/Wee Worship	200.00
6870 · Adult Christian Education	
6871 · Curriculum and Expenses	100.00
6872 · Men's Bible Study Group	150.00
6874 · Women's Bible Study	150.00
6875 · Forum Speaker Honorariums	100.00
6876 · Devotionals	700.00
<b>Total 6870 · Adult Christian Education</b>	<b>1,200.00</b>
<b>Total 6800 · Christian Education</b>	<b>7,250.00</b>
6900 · Music and Worship	
6590 · Pulpit Supply	800.00
6595 · Pulpit Supply Expenses	150.00
6910 · Piano Tuning	570.00
6911 · Organ Tuning	1,200.00
6915 · Sheet Music	200.00
6920 · Guests/Supply - Music	300.00
6925 · Worship Supplies	300.00
6930 · Communion Supplies	400.00
<b>Total 6900 · Music and Worship</b>	<b>3,920.00</b>
7000 · Office Exp Totals	
7010 · Telephone/Internet	2,500.00
7015 · Office Supplies	1,000.00
7020 · Copier Lease/Copies	4,800.00
7025 · Postage & Delivery	1,000.00
7040 · Finance Exp	2,700.00
7041 · Payroll Service	1,250.00
7049 · Fees & Interest	60.00
<b>Total 7000 · Office Exp Totals</b>	<b>13,310.00</b>

# Finance

2:47 PM  
01/07/23  
Cash Basis

## North Presbyterian Church Profit & Loss Budget Overview January through December 2023

	<u>Jan - Dec 23</u>
<b>7100 · Building Totals</b>	
7110 · NYSEG 921	35,000.00
7112 · NYSEG 312	3,300.00
7116 · Elmira Water Bd 921 College	1,000.00
7118 · Elmira Water Bd 312 Irvine Pl.	360.00
7120 · Bldg Maintenance - 921 College	12,360.00
7121 · Building Maintenance - Manse	1,500.00
7122 · Plowing & Salting	7,250.00
7123 · Cleaning Service	27,600.00
7124 · Lawn Maint. & Materials	6,000.00
7125 · Bldg Supplies	1,500.00
7126 · AC/Heating Maintenance	5,160.00
7130 · Bldg Insurance	16,000.00
7135 · Sewer Fees	1,700.00
<b>Total 7100 · Building Totals</b>	<u>118,730.00</u>
<b>7150 · Capital and Building Expenses</b>	
7127 · CPE Interlink	1,200.00
7153 · Security	3,000.00
<b>Total 7150 · Capital and Building Expenses</b>	<u>4,200.00</u>
<b>7200 · Communications</b>	
7210 · Tech Support -- Worship	600.00
7220 · Licenses	700.00
7230 · Website	600.00
7240 · Computer Expense	600.00
7270 · Welcome Center	200.00
<b>Total 7200 · Communications</b>	<u>2,700.00</u>
<b>7400 · Staff Support</b>	
7410 · Staff salaries	74,308.00
7415 · FICA Staff	5,685.00
7416 · Staff Unemployment Taxes	908.00
7420 · Staff - Worker's Comp	1,200.00
7430 · Staff Unemply Ins & Disability	700.00
7435 · Misc. Staff Expense	240.00
7475 · Continuing Education	300.00
7480 · Staff Recruitment	300.00
7481 · Staff Appreciation	250.00
<b>Total 7400 · Staff Support</b>	<u>83,891.00</u>
<b>Total Expense</b>	<u>364,195.00</u>
<b>Net Ordinary Income</b>	-219,907.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8010 · Interest Income	
8012 · CCTco Interest Income	12.00
<b>Total 8010 · Interest Income</b>	12.00
8020 · Other Income	
8021 · Endowment Fund Transfers	219,895.00
<b>Total 8020 · Other Income</b>	<u>219,895.00</u>
<b>Total Other Income</b>	<u>219,907.00</u>
<b>Net Other Income</b>	<u>219,907.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

## Food Pantry

### FOOD PANTRY 2022

Opening balance 1/1/2022	\$ 76,215.63	Pantry checking	\$ 65,618.44
Deposits (contributions)	\$ 11,239.04	Holding Account	\$ 10,597.19
Interest Earned	\$ 11.82		\$ 76,215.63
Food Bank purchases	\$ (22,932.17)		
Extra produce/food purchases	\$ (957.70)		
Pantry Patch Garden	\$ (170.05)		
Bags, wipes, masks	\$ (1,208.59)		
NYSEG -- from 2021 grant	\$ (825.00)		
Food Bank utility grant	\$ 1,200.00		
Presbytery grant	\$ 1,000.00		
Personal needs from grant	\$ (455.68)		
Ending balance (12/31/2022)	\$ 63,117.30		

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***“For the entire law is fulfilled in keeping this one command: “Love your neighbor as yourself”. Galatians 5:14***

This congregation and this community showered love on our suffering neighbors in 2022 through selfless giving to the NPC Food Pantry.

Those donations were desperately needed as food prices soared and more and more people came to the pantry doors. In 2022, pantry volunteers served 3,883 people in 1,891 households, a 50% increase over 2021.

The pantry was blessed with monetary and food donations from this congregation, the NPC Mission Committee, the Youth Ministry Food Drive and a diverse group of people and organizations in the community, including: Arnot Rehab, Elmira College SAAC, First Presbyterian Church, Haskins Gardens, Holy Family, Ladies of Charity, the Most Holy Name of Jesus Church, Patrick’s, Ray of Hope Church, TOPS, Westside Methodist Church and Yoga.

As in the past, generous assistance from Wegman’s and Weis markets kept us supplied with bread, pastries, yogurt, milk and cheese.



## **Food Pantry (continued)**

Grants received through the Food Bank of the Southern Tier, the Presbytery of Geneva and Corning Enterprises also helped tremendously, as the price that the pantry has to pay for food rose as dramatically as everyone else's costs.

Our Pantry Patch supplied fresh tomatoes, peppers, onions, beans, cucumbers, garlic and Swiss chard throughout the summer. Haskins Gardens gave more than 300 lbs. of fresh squash, peppers and cucumbers and local gardeners pitched in as well.

Providing fresh produce every day became one of the pantry's goals in 2022, and we hope to continue that trend in 2023. Also in 2023, we are finally putting in place the personal needs project that benefited from a Presbytery grant last year.

The heart and soul of the pantry is, and always will be, the dedicated volunteers that give countless hours. If you would like to join this group, please contact the church office.

Pat Richards,

Food Pantry Finance Coordinator

### **As always, we are so thankful for our many volunteers:**

Steve Allison

Pam Caroscio

Phil Carpentier

Jim Casselberry

Gretchen Duffy

John Duffy

Barb Duryea

Barb Fitzsimmons

Bobbie Furnas

Eliana Hansen

Evan Hansen

Kate Hansen

Suzie Hoskins

Becky Kowulich

Lori Lee

Linda Palmer

Alina Rhodes

Jeff Richards

Pat Richards

Deb Stamp

Mike Stamp

Mona Steigerwald

Wendy Swatling

Sylvia Tuller

Audrey Vanderhoff

Janice Williams

## Keyser Library

### **Lynn Keyser Memorial Library Annual Report**

Look for changes in the coming year as we try to make the library more “kid-friendly” and welcoming. This will make it possible for children to read, draw, and play quietly while their grownup participates in Sunday School or Bible study. We have moved the children’s books from the shelving area in the hallway behind the balcony to the main floor library to make them more accessible. So, watch the North Star for an announcement later when the room is really ready. In the meantime, pardon our dust, and stop in and take home a book or two or three to read...children and adults and everyone in between! Thank you for your support, and please feel free to offer any suggestions for improvements to the library.

If you have any questions about the Library Board, or want to ask about having library materials (books, videos, Bibles, Bible study guides) delivered to your home, please contact the church office ([office@northpres.church](mailto:office@northpres.church)) or librarian, Linda Palmer.

Linda Palmer,

Librarian

## Mission and Outreach Committee

### **Mission & Outreach Report 2022**

Committee members: Annie LeFevre (Chair), Glenda Solowiej, Pam Caroscio, Nancy Isaacs, Cindy Kalweit

The Mission and Outreach Committee recommended that the Session approve five Special Offerings for 2022: One Great Hour of Sharing (PCUSA), Blanket and Tool Sunday(s)(Church World Service), Pentecost (PCUSA), Peace and Global Witness (PCUSA), and Christmas Joy (PCUSA). The Session also approved a special collection for Presbyterian Disaster Assistance International Refugee and IDP Programs, specifically for Ukraine. \$2,893.50 was generously given by our congregation to support refugees in Ukraine. The committee thanks the congregation for their generous support of these offerings.

**One Great Hour of Sharing:** \$876.69 was received and forwarded to the Presbytery to “provide relief for those affected by natural disasters, to provide food for the hungry, and resources to communities working to cast off the bonds of poverty and oppression.”

**Church World Service Blanket/Tool Sunday(s):** \$320 was received and forwarded to Church World Service to “provide fresh linens and clean sleeping quarters to our most vulnerable neighbors around the world, as well as tools and resources for long-term recovery and development to communities in need.”

## **Mission and Outreach Committee (continued)**

**Pentecost:** A total of \$585 was received of which 60% (\$351) was forwarded to the Presbytery to “support children at risk, youth, and young adults through ministries of the Presbyterian Mission Agency. The remaining 40% (\$234) was donated to Second Place East, Inc.

**Peace and Global Witness:** \$665 was received and forwarded to Presbytery to “help confront hopelessness and thwart division and encourage the church to cast off anxiety and fear and embrace our God’s mission of reconciliation to those around the corner and around the world.”

**Christmas Joy:** \$660 was received and forwarded to Presbytery to “provide assistance to current and retired church workers in their time of need and to develop future leaders at Presbyterian-related schools and colleges.”

In total \$6,000.19 was collected in 2022 to support special mission projects in our community and around the world. Thanks be to God!!

The Committee and congregation continued to support the NPC Food Pantry through a monthly donation of \$1,000.

The Committee and congregation also continued to support Renovation House, a Christ-centered, residential discipleship training program for men and women struggling with addiction and other life-controlling issues. The 2022 annual donation was \$500. The Committee has increased this amount to \$1,000 for 2023. The Director of Renovation House, Rev. John Earley and current residents attended worship on Sunday, November 13, 2022. Rev. Earley provided the sermon and a few of the residents shared their testimonies. Session approved a special free-will offering to be taken for Renovation House following the service. The Committee is looking forward to sponsoring a trip to Renovation House in the Spring of 2023 to tour the facility and help with planting their garden.

The Committee and congregation also continues to support the ministry of Border Buddies. \$500 is budgeted annually, as well as the sponsorship of two children through the School Sponsorship Program.

The Committee and congregation began generously supporting a new mission/outreach program in 2022. Monthly donations are collected for Second Place East, Inc., and the Help for the Home Shop. The program provides personal care items, cleaning supplies, bedding, towels, dishes, and other kitchen necessities to persons transitioning from homelessness to permanent housing. All clients are referred by local agencies.

The Elmira Community Kitchen was also supported through the Committee.

Many in the congregation also continue to support the non-perishable food collection/donation box located in the front of the church.

The Committee thanks the congregation for their continued, generous support of all of these important ministries.

Annie LeFevre,  
Mission & Outreach Committee  
Chair

## Nominating Committee

### **Nominating Report 2022**

On behalf of the Nominating Committee I am blessed to report the following church members for approval to their respective committee chair positions at the congregational meeting.

<b>Class of 2026</b>		<b><u>Term 3 years</u></b>
<u>Worship and Music</u>	Tim Allison	2nd term
<u>Deacons</u>	George Batrowny	2nd term
<u>Finance &amp; Stewardship</u>	<u>Co-Chairs</u>	
Finance Meeting only	Joel Robinson	1st term
Session Meeting only	Kurt Kalweit	1st term

<b>Class of 2024</b>		<b><u>Term 3 years</u></b>
<u>Communication &amp; Technology</u> (finishing Barbara Duryea's term)	Linda Palmer	1 year term

In addition, we are seeking approval for members of :

		<b><u>Term 1 year</u></b>
<u>Nominating Committee</u>	Cheryl Allison	2nd term
	Kurt Kalweit	2nd term
	Annette Stevens	2nd term
	Lori Lee	1st term
<u>Treasurer</u>	Pat Richards	2nd term
<u>Assistant Treasurer</u>	Janice Williams	2nd term
<u>NPC Commissioner to Geneva</u>		
<u>Presbytery</u>	Annie LeFevre	2nd term
<u>Clerk of Session</u>	Cindy Kalweit	2nd term

Two new members for Deacons - Nancy Isaacs and Joe Rolls

The Clerk of Session, Treasurer, and our Commissioner to the Geneva Presbytery positions are required to be filled annually.

I would like to thank the Nominating Committee members, Pam Caroscio, Cheryl Allison, Annette Stevens, and Kurt Kalweit for their dedication and support during the nominating process. A special thank you to Rev. Evan Hansen for leading me through my first year as chair.

Respectfully submitted,  
Jim Mosher  
Chair of Nominating Committee

## Personal Needs Committee

North Presbyterian Church  
Personal Needs  
Annual Report – 2022

NEED	AMOUNT GIVEN
Buy food	\$215.00
Prescription	\$ 25.00
Hygiene Products	\$ 25.00
Cleaning Supplies	\$ 45.00
Gasoline	\$ 60.00
<b>TOTAL</b>	<b>\$370.00</b>

In 2022, we gave out \$260.00 more than we did in 2021.  
People can request help once every six months during a calendar year.  
The maximum dollar amount they can receive per request is \$25.00.

Respectfully submitted,  
Becky Kowulich

## Staff Relations Committee

**Staff Relations Report  
2022**

Most of 2022 was consumed with searching for a pianist, following any and every lead we could. Finally, we were thrilled to hire Randy Cornell!

### Other actions:

- Changed the review terms for the organist from every 6 months to yearly and updated the contract
- Drafted an update to the employee handbook regarding the holiday policy for music staff (Awaiting Session approval)
- Updated the job description for Pianist
- Discussed staff performance with Pastor Hansen
- Completed Pastor's annual review
- Proposed staff compensation for 2023

### Staff appreciation:

- made lunch for them in October
- renewed Pastor Hansen's yearly family membership to Tanglewood Nature Center
- Christmas - each staff member received a treat of a fancy Christmas cookie from a local baker along with hot cocoa mix.

Respectfully submitted,  
Wendy Swatling  
Chair

## Worship and Music Committee

### **Worship and Music Report**

**2022**

The Worship and Music Committee started the year by helping to ensure inspirational Lenten services, culminating in a glorious Easter celebration. We decorated the sanctuary for a joyous Pentecost. We continued to engage our youth by scheduling youth ushers to assist and learn from the adults. We promoted consideration for God and country by decorating the pews for Independence Day. Members of our committee volunteered hours and hours of their time and efforts to ensure a successful VBS. Key members of our group took point in making sure the emeritus service for the Edmunds family went off flawlessly. Thanks to the hiring of Randy Cornell, we now are able to enjoy all of the choirs we were used to enjoying in bygone days. We were again able to have a Hanging of the Greens with a potluck dinner. And many hands made light work of making our church look festive and bright. We recruited readers and lighters for the advent wreath and helped those services go well. Our members also helped bring joy to our shut-ins during our annual Christmas caroling. All in all, we had a busy and productive year.

My deepest and sincere thanks to all the members of this committee who manage to make me look good despite myself. Kudos to Ann Motley, Jim Mosher, Pam Caroscio, Becky Kowulich, Paul Holland and special thanks to Linda Palmer, who takes great notes, and Evan Hansen, who helps this technologically challenged person offer a Zoom option to our members. I am blessed to have such a talented and helpful group.

Tim Allison,

Worship and Music Chair

One Hundred and Twenty-seventh Annual Meeting  
of the Congregation  
of the  
**North Presbyterian Church**  
January 23, 2022

Rev. Evan Hansen called the meeting to order at 10:30 a.m. and opened the meeting with prayer.

The Clerk determined that a quorum of the membership was present.

Motion to approve the counting of votes of members participating via ZOOM regarding action items brought forward during the Meeting of the Congregation Part I and II was made by Pat Richards, seconded by Tim Allison. Motion carried

Motion to approve the agenda as presented was made by Cheryl Allison, seconded by George B-trownyn. Motion carried.

Motion to appoint the Clerk of Session as Moderator *pro-tem* for Consideration of the Pastor's Terms of Call was made by Pat Richards, seconded by Jeff Richards. Motion carried.

Elder Wendy Swatling, Chair of the Staff Relations committee, presented the Pastor's Terms of Call for the period 2/1/2022 through 1/31/2023 as follows:

Cash Salary	\$54,000.00
Housing Allowance*	\$16,200.00
1/2 SECA	\$ 5,370.00
Pension/Benefits**	\$27,882.96
Professional Expenses	\$ 1,200.00
Study Allowance***	\$ 1,000.00
Coaching Allowance	\$ 1,500.00
Misc. Expenses	\$ 150.00

Vacation: Thirty-one (31) days and four (4) Sundays.

Study Leave: Fourteen (14) days and two (2) Sundays.

Mileage: Reimbursed at IRS business rate.

Sabbatical: Twelve (12) weeks fully paid (salary/housing/pension/benefits) after seven (7) years, so long as Pastor Hansen stays at NPC for at least after the sabbatical is completed.

Notes:

\*The housing allowance is not a cash expense to NPC. This is the agreed upon fair market rental value of the manse that is reported to the IRS as housing allowance income to the pastor.

\*\* This includes dental and vision insurance.



\*\*\* Up to one-half can be spent on books each year. Any unspent funds roll over to the next year so that the pastor can save for larger ticket continuing education events.

The Pastor's Terms of Call, as recommended and presented by the Staff Relations committee, were unanimously approved.

Motion to suspend the Congregational Meeting to move to the Corporate Meeting was made by Annie LeFevre, seconded by George Batrowny. Motion carried.

Elder Jeff Richards, Chair of the Nominating Committee, presented the following slate of Elders and Church Officers:

Session Class of 2023:

Tim Allison – Worship and Music  
George Batrowny – Deacons  
Linda Palmer – Finance

Session Class of 2024:

Buildings and Grounds: Steve Allison  
Christian Education: Suzie Hoskins  
Communications and Technology: Barb Duryea

Session Class of 2025:

Jim Mosher – Nominating  
Annie LeFevre – Mission and Outreach  
Wendy Swatling – Staff Relations

There were no nominations from the floor.

Motion to close the nominations and approve the slate as presented in one motion was made by Pam Caroscio, seconded by Tim Allison. Motion carried.

Elder Jeff Richards presented the following slate as members of the 2022 Nominating Committee: Anne Beattie, Pam Caroscio, Glenda Solowiej, Kurt Kalweit, Cheryl Allison, Annette Stevens.

Motion to close the nominations and approve the slate as presented in one motion was made by Jim Mosher, seconded by Tim Allison. Motion carried.

Motion to adjourn the Meeting of the Corporation and resume the Congregational Meeting was made by George Batrowny, seconded by Pam Caroscio.

Motion to waive the reading of the minutes of the 126th Annual meeting and ratify the action of Session (approval of minutes on February 21, 2021) was made by Joe Rolls, seconded by Annie LeFevre. Motion carried.



**Annual Committee Reports:** Rev. Hansen reviewed the written committee reports included in the 2021 Annual Report. He thanked each of the committees for their dedication and hard work and encouraged anyone interested in joining a committee to contact the committee Chairperson.

**Presentation of the 2022 Budget:** NPC Treasurer, Pat Richards, presented the 2022 Budget as approved by the Session on December 19, 2021. She noted \$147,108 has been budgeted for total income. Total expenses for 2022 have been budgeted at \$390,944.72. The 2022 budget is balanced using \$243,836.72 from the Endowment Fund.

Motion to receive the 2022 budget was made by Jim Mosher, second by Barb Duryea. Motion carried.

Pastor Hansen led the congregation in a unison prayer of Thanksgiving.

A moment of silence was observed for members (and friends of NPC) deceased since the last annual meeting: Richard Schorenstheimer\*, Kevin C. Wheet, Jeannette Keyser, Richard Gawenus\*, Hazel Thompson\*, Gary Doolittle, Harrison Dann (\*Ordained Elder).

In remembrance, praise, and thanksgiving for their lives and dedication to the church, the congregation recited verses 1 & 3 of the hymn "For All the Saints".

Motion to allow Session to approve the minutes of the Annual Meeting at the February 20, 2022 Stated Session meeting made by Cheryl Allison, seconded by Jeff Richards. Motion carried.

Motion to adjourn made by Annie LeFevre, seconded by Joe Rolls. Motion carried.

The meeting was closed in unison prayer.

Meeting adjourned at 11:12 a.m.

Respectfully submitted,

Cynthia G. Kalweit, Clerk of Session



2022

