

373rd Annual Meeting, January 29, 2017

ADDENDUM FOR ANNUAL REPORT

For year 2016



*FIRST CONGREGATIONAL
CHURCH*

(United Church of Christ)

1009 Main St., Branford, CT. 06405

203-488-7201 www.FirstCongregationalBranford.org

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First Congregational Church of Branford 2016 Endowment Funds Report

Summary total of all Endowments

12/31/2016 Market Value	\$4,343,710
Total Contributions/Withdrawals 2016	(329,167)
12/31/2015 Market Value	\$4,261,752
Time Weighted Rate of Return	9.99%

FES (First Ecclesiastical Society)

12/31/2016 Market Value	\$1,462,515
Total Contributions/Withdrawals 2016	(158,805)
12/31/2015 Market Value	\$1,475,541
Time Weighted Rate of Return	10.32%

SEG Trust (Segregated Funds)

12/31/2016 Market Value	\$2,529,560
Total Contributions/Withdrawals 2016	(110,866)
12/31/2015 Market Value	\$2,409,547
Time Weighted Rate of Return	9.88%

Anne Soltesz Fund

12/31/2016 Market Value	\$309,085
Total Contributions/Withdrawals 2016	(47,261)
12/31/2015 Market Value	\$321,584
Time Weighted Rate of Return	11.06%

Cash Accounts included in summary total of All Endowments:

Camp Totokett 12/31/2016 Market Value	\$ 4,683
Killam's Point	\$37,867

Proposed Operating Budget 2017

	<u>Over/Under YTD 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
Income			
41000 · Receipts			
41010 · Current Pledges	\$ (20,213.79)	250,000.00	\$ 200,000.00
41020 · Prior Year Pledges	\$ (110.00)	3,000.00	\$ 3,000.00
41025 · Church School	\$ (20.00)	20.00	\$ 20.00
41030 · Plate Offering	\$ (925.86)	8,000.00	\$ 8,000.00
41040 · General Donations	\$ (5,851.22)	10,000.00	\$ 5,000.00
41045 · Facility Usage	\$ (109.00)	10,000.00	\$ 10,000.00
41050 · Child Development Center	\$ -	21,600.00	\$ 21,600.00
41210 · Interest	\$ (7.74)	10.00	
41230 · Christmas Fair, Net	\$ (2,662.17)	12,000.00	\$ 10,000.00
41235 · Grocery Card Sales Revenue	\$ (1,929.00)	3,000.00	\$ 3,000.00
41240 · IGive Income	\$ (173.95)	200.00	\$ 50.00
41250 · Income Funds-Quarterly	\$ (806.92)	4,347.00	\$ 4,383.00
41260 · Evans Fund Donation	\$ 57.57	2,914.00	\$ 2,790.00
41270 · FES Fund Contribution (L&Bonly)	\$ 1.66	62,931.00	\$ 59,590.00
FES Fund Contribution Housing Allow.		25,000.00	\$ 30,000.00
41281 · Fund Raising 2014	\$ (9,042.00)	10,000.00	\$ 2,000.00
41300 · VBS Donation to Church	\$ (3,500.00)	3,500.00	\$ 2,000.00
41310 · Doxie Funds	\$ -	8,808.00	\$ 8,633.00
41312 · Ann Soltez Fund	\$ 0.04	12,863.00	\$ 11,823.00
Marjorie Dickie Fund			\$ 10,000.00
Marjorie & Ford Dickie Fund			\$ 10,000.00
Organ Maintenance Fund			\$ 5,500.00
Total 41000 · Receipts	\$ (45,292.38)	448,193.00	\$ 407,389.00
Expense			
51000 · BENEVOLENCE			
OCWM			\$ 1,500.00
51020 · Per Capita Dues (396 X \$11.50)	\$ 1,010.32	4,100.00	<u>\$ 4,554.00</u>
Total 51000 · BENEVOLENCE	\$ 1,010.32	4,100.00	\$ 6,054.00
51100 · INTERDENOMINATIONAL			
51105 · Mission Board	\$ (263.68)	5,000.00	<u>\$ 5,000.00</u>
Total 51100 · INTERDENOMINATIONAL	\$ (263.68)	5,000.00	\$ 5,000.00

52000 · WORSHIP AND EDUCATION				
52010 · Christian Education Sunday Scho	\$	(538.00)	1,800.00	\$ 1,800.00
52012 · Adult Education Expenses	\$	(344.50)	1,000.00	\$ 1,000.00
52015 · Christian Ed. Youth	\$	(305.02)	2,500.00	<u>\$ 2,500.00</u>
52017 · Misc. Scholarships	\$	-	0.00	
Total 52000 · WORSHIP AND EDUCATION	\$	(1,187.52)	5,300.00	\$ 5,300.00
52049 · DIACONATE				
52050 · Diaconate	\$	223.66	1,000.00	<u>\$ 1,000.00</u>
Total 52049 · DIACONATE	\$	223.66	1,000.00	\$ 1,000.00
MUSIC EXPENSES				
Special Musicians				\$ 8,000.00
Sheet Music & Supplies				\$ 1,800.00
Event Refreshments				\$ 1,500.00
Piano & Organ Maintenance				<u>\$ 5,500.00</u>
				\$ 16,800.00
53000 · STAFF EXPENSES				
53001 · Payroll Expenses	\$	959.35	0.00	\$ 1,000.00
53010 · Salaries	\$	3,020.48	198,500.00	
Ministerial Salaries				\$ 100,737.00
Other Staff Salaries				\$ 95,844.00
Consulting				\$ 43,500.00
53011 · Extra Help	\$	3,106.50	38,883.00	
53012 · Pensions	\$	1,842.00	16,286.00	\$ 18,000.00
53013 · Insurance	\$	(8,188.82)	27,847.00	\$ 43,054.00
53021 · Workers Comp. Insurance	\$	(798.02)	4,000.00	\$ 4,000.00
53022 · Ministerial Telephone Expense	\$	(326.00)	1,800.00	\$ 1,800.00
53023 · Misc. Ministerial Expenses	\$	(1,088.13)	2,000.00	\$ 2,200.00
53030 · Auto Allowance	\$	(567.63)	1,500.00	\$ 1,500.00
53040 · Social Security/Medicare Taxes	\$	(5,599.97)	16,500.00	\$ 11,650.00
53050 · Housing Allowance	\$	4,987.09	38,400.00	<u>\$ 44,400.00</u>
Total 53000 · STAFF EXPENSES	\$	(2,653.15)	345,716.00	\$ 367,685.00
54000 · ADMINISTRATION				
54005 · Vanco Fees	\$	756.41	160.00	\$ 160.00
54010 · Office	\$	170.15	4,000.00	\$ 4,000.00
54011 · Computer Related Expenses	\$	4,348.99	4,650.00	\$ 4,650.00
54012 · Copier Related Expenses	\$	100.28	5,800.00	\$ 5,800.00
54015 · Contracted Services	\$	(235.05)	1,050.00	\$ 1,050.00
54020 · Postage	\$	(404.24)	2,000.00	\$ 2,000.00

54021 · Permit 6	\$	(18.34)	520.00	\$	520.00
54022 · Spire	\$	(314.43)	800.00		
54030 · Telephone	\$	(1,532.97)	5,532.00	\$	5,532.00
54035 · Internet Advertising	\$	43.00	456.00		
54055 · Bank Charges	\$	(22.72)	200.00	\$	200.00
54060 · ADP Charges	\$	-	0.00	\$	<u>548.00</u>
Total 54000 · ADMINISTRATION	\$	2,891.08	25,168.00	\$	24,460.00
55000 · BUILDING OPERATIONS					
55010 · Supplies & Services	\$	22.16	3,500.00	\$	3,500.00
55011 · Rubbish Removal	\$	(1,583.34)	1,900.00		
55012 · Snow Plowing	\$	(3,908.34)	8,500.00	\$	8,500.00
55025 · SCGC	\$	(6,982.08)	15,000.00	\$	15,000.00
55030 · Utilities	\$	(3,424.70)	20,000.00	\$	18,000.00
55035 · Water	\$	(518.17)	2,600.00	\$	2,600.00
55040 · Building Repair	\$	4,863.83	6,000.00	\$	7,000.00
55041 · Plumbing Repairs	\$	804.84	2,000.00	\$	2,000.00
55042 · Electric Repairs	\$	(593.62)	2,000.00	\$	2,000.00
55043 · Recurrent Building Maintenance	\$	(1,801.68)	5,000.00	\$	5,000.00
55045 · Equipment Maintenance	\$	286.87	700.00	\$	900.00
55060 · Painting(Exterior)	\$	(431.07)	2,000.00	\$	2,000.00
55065 · Service Contracts	\$	(377.68)	1,700.00	\$	1,700.00
55070 · Liability Insurance	\$	(1,762.00)	34,500.00	\$	32,378.00
55072 · Love's Beach	\$	-	0.00		
55074 · Killam's Point	\$	(2,062.20)	2,500.00	\$	2,500.00
55077 · Center Cemetery	\$	(833.34)	1,000.00	\$	1,000.00
55078 · Gutter Cleaning	\$	250.00	1,500.00	\$	1,500.00
55079 · Recurrent Roof Maintenance	\$	166.66	1,000.00	\$	1,000.00
55096 · Cleaning	\$	-	0.00		
Total 55000 · BUILDING OPERATIONS	\$	<u>(17,883.86)</u>	111,400.00	\$	<u>106,578.00</u>
Total Expense			497,684.00	\$	<u>532,877.00</u>

2017 Projected Income	\$	407,389.00
2017 Projected Expense	\$	<u>532,877.00</u>
2017 Income - Expense	\$	<u>\$(125,488.00)</u>

Nominating Committee Report

Church Officers (8)

1 2-year terms	Moderator	David Reif, 1 st Year
1 1-year terms	Past Moderator	Betsy Hyde
5 1-year terms	Treasurer	
5 1-year terms	Asst. Treasurer Church Operation	
5 1-year terms	Asst. Treasurer First Ecclesiastical Fund	Kathy Orsene '18 5 th term
3-2-year terms	Registrar	Laurel van Wilgen '18 2 nd term
3 2-year terms	Clerk	Nora Vetrano
2 3year terms	Historian	
unlimited 1 year terms	Archivist	Parker Fox

Members At Large Unlimited 1-year terms (2)

Mindy Yester Nancy Johnson

Diaconate Two 3-year terms (24)

Robert Hadley '18 1 st term	Linda Marchessault '19 1 st term	Jeff Buggee '20 2 nd term
Mary Dallas '18 1 st term	Albert Russell '19 1 st term	Charles Swart '20 2 nd term
Richard Radune '18 1st term	Nancy Beccia '19 1 st term	Alfred Mahan '20 1 st term
Vacant '18 1 st term	Lillian Sakai '19 2 nd term	Vacant '20 1 st term
<u>Jr. Deacon Sean St. Pierre</u>		

Stewardship Board Two 3-year terms (5)

*Chip Marsh '18 1 st term	Colin Gershon '19 2nd term	Bill Hall '20 2nd term,
Vacant '18 1 st term	Margot Hardenbergh '19 2nd term, chair	

Finance Board Two 3-year terms (4)

*Peggy Keck '18 1 st term	Susanne Lendler-Marsh '19 1st term	*Eleanor Radune '20 1 st term
	Wendy DeFrancesco '19 2nd term	ex officio, Treasurer

Christian Education Board Two 3-year Terms (9)

Vacant '18 1 st term	Betsy Dorsi '19 1st term	Deanna O'Connell '20 1 st term
Kelly Martens '18 1 st term	John Ferranti '19 1 st term	Vacant '20 1 st term
Kathy Fox '18 1st term	Vacant '19 1 st term	Jennifer McCaughtry '20 2 nd term

Two youth representatives:

Mission Board Two 3-year terms (9)

Vacant '18 1st term	Sue Miller '19 2 nd term	Rowena Gatta '20 2 nd term
Vacant '18 1 st term	Vacant '19 2nd term,	Sarah Reinwald '20 1 st term
Vacant '18 1 st term	Vacant '19 1 st term	Vacant '20 1 st term

Hospitality Committee Two 3-year terms (6) (no meetings)

Vacant '18 1st term	Mary Piccarillo '19 2 nd term	Linda Mitchell '20 1 st term
Vacant '18 1 st term	Vacant '19 1 st term	Vacant '20 1 st term

Flower Committee Three 1-year terms (3) (no meetings)

Vacant	Vacant
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Music Board Two 3-year terms (6) (one Sunday/month)

Angelic Westfall '18 2nd term	Barbara Tedeschi '19 2 nd term	Anthony Festa '20 1st term
*Holley Anderson '18 2nd term	Dave Ridgeway '19 1 st term	Carol Rutt '20 2nd term

Human Resources Board 2 3-year terms (6)

Vacant '18 1 st term	*Susan Winkel'19 2 nd term	Vacant '20 1 st term
Vacant '18 1 st term	Vacant '19 1 st term	Laura Grosso '20 2 nd term

Land and Building Board Two 3-year terms (9) (varies)

Brad Hotchkiss '18 1 st term	Gus Comaites '19 1 st term	David Crockett '20 1 ^{2nd} term
Ray Luhn '18 2 nd term chair	*Cody St. Pierre '19 1 st term	Mike Giordano '20 1 st term,
Paul Chaplin '18 2 nd term	Vacant'19 1 st term,	Bethany Parks '20 1 st term

Endowment Board Two 3-year terms (5)

Don Patenaude '18 1 st term	Fred Cotton' 1 st term, chair	Ron Miller '20 2 nd term
	Vacant '19 1 st term	Vacant 20 1 st term

Nominating Committee Two 3-year terms (6)

Barbara Colley '18 1 st term	Deanna O'Connell '19 2 nd term, chair	Vacant '20 1 st term
*Betsy Dorsi '18 1 st term	*Jason Novaco '19 1 st term	Vacant '20 1 st term

Audit Committee Two 3-year terms (3) (no meetings)

Vacant '18 1 st term	Vacant '19 1 st term	Vacant '20 1 st term
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Ushering Committee unlimited 3-year terms (3) no meetings

Harold Barringham

By-Laws Committee One 4-year term (4) (as needed)

Nora Vetrano 1 st year	vacant	vacant
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Center Cemetery Committee Two 3-year terms (3) (as needed)

Nancy Sutton '19 2 nd term	*Alfred Mahon '18 2 nd term
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Military Service & Student Contact Committee Three 1-year terms (1)

Vacant

New Haven Consociation East Delegates Unlimited 1-year terms (5)

Alfred Mahan

Carol Hoadley

Vacant

State Conference United Church of Christ Delegates Unlimited 1-year terms (3)

Theresa Borchetta

Carol Rutt

Nominating Committee: Mission Statement

The mission of the Nominating Committee is to find church members to serve on committees and boards as outlined in the church by-laws. The committee strives to match the interests and talents of the church members to the committees and boards and tries to provide committees and board with a variety of viewpoints to stimulate discussion and growth. The committee is open to suggestions for candidates for positions and tries to work with chairpersons to meet their needs and the needs of the Church as a whole.

*filling an unexpired term

Appointments effective the Sunday following the Annual Meeting

2016 Treasurer's Report

In January of 2016 the congregation was presented with a deficit budget in the amount of \$49,491.36 which had been accepted by Church Council and which was subsequently approved by the congregation.

The end-of-year financial statement of the General Operating Account reveals that non-benevolence receipts for 2016 exceeded the budgeted amount by \$8,346.30. This excess was primarily due to a Council-approved transfer of \$50,000.00 from the Ann Soltzes fund to the general operating account to resolve cash flow issues. Pledge receipts for the year were below the budgeted amount of \$250,000.00 by \$16,622.51 with receipts of \$233,377.49. The plate offering was below the budgeted amount by \$925.86 with receipts of \$7,074.14. Prior year pledge receipts totaled \$2,890.00. General donations fell short of the budgeted amount by \$5,551.22 with receipts of \$4,448.78. Facility usage was above budget by \$41.00 with receipts of \$10,041.00. The Child Development Center's donation of \$21,600.00 was received. The Christmas Fair fell short of the budgeted amount of \$12,000.00 with receipts of \$8,926.68. Grocery card sales totaled \$1,071.00 which was \$1,929.00 below budget. The Evans Fund donation totaled \$2,971.57 which was \$57.57 over the budgeted amount. The FES Fund contribution totaled \$87,932.66. Fund raising was \$9,017.00 below budget with receipts of \$983.00. The \$3,500.00 donation from Killam's Point Day Camp (VBS) was not realized. The Doxie Fund income totaled \$8,808.00. \$62,863.04 was received from the Ann Soltzes fund. Finally, a \$12,544.60 refund for overpayment of 2015 staff expenses, e.g. workers comp. insurance and Social Security/Medicare, was also received. Non-benevolence receipts for the year totaled \$469,083.90.

Expenditures for the year include \$5,927.00 in per capita dues. Mission Board expenses totaled \$4,403.00 which was below budget by \$597.00. Christian Education expenses totaled \$3,229.16 which was \$2,070.84 below budget. Diaconate expenses totaled \$1,113.51 and was \$113.51 over budget. Staff expenses totaled \$350,380.26 and were over budget by \$4,663.90. Administrative costs of \$25,614.65 exceeded the budget by \$446.65. Land and Building expenses totaled \$90,236.60 and were below budget by \$21,163.40. Disbursements for the year totaled \$480,904.18 which is \$16,780.18 under the budgeted amount.

Disbursements for 2016 exceeded receipts by \$9,433.28.

Respectfully submitted,
Peggy Keck, Treasurer

General Operating Account Financial Statement

	<u>Dec 16</u>	<u>Jan - Dec 16</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
41000 · Receipts				
41010 · Current Pledges	18,268.03	233,377.49	-16,622.51	250,000.00
41020 · Prior Year Pledges	0.00	2,890.00	-110.00	3,000.00
41025 · Church School	0.00	0.00	-20.00	20.00
41030 · Plate Offering	1,402.50	7,074.14	-925.86	8,000.00
41040 · General Donations	540.99	4,448.78	-5,551.22	10,000.00
41045 · Facility Usage	250.00	10,041.00	41.00	10,000.00
41050 · Child Development Center	1,800.00	21,600.00	0.00	21,600.00
41210 · Interest	0.02	2.28	-7.72	10.00
41230 · Christmas Fair, Net	11,255.18	8,926.68	-3,073.32	12,000.00
41235 · Grocery Card Sales Revenue	0.00	1,071.00	-1,929.00	3,000.00
41240 · IGive Income	0.00	26.05	-173.95	200.00
41250 · Income Funds-Quarterly	951.38	3,523.61	-823.39	4,347.00
41260 · Evans Fund Donation	0.00	2,971.57	57.57	2,914.00
41270 · FES Fund Contribution (L&Bonly)	7,327.58	87,932.66	1.66	87,931.00
41281 · Fund Raising	25.00	983.00	-9,017.00	10,000.00
41300 · VBS Donation to Church	0.00	0.00	-3,500.00	3,500.00
41310 · Doxie Funds	734.00	8,808.00	0.00	8,808.00
41312 · Ann Soltez Fund	51,071.92	62,863.04	50,000.04	12,863.00
41315 · Refund	0.00	12,544.60		
41000 · Receipts - Other	0.00	0.00	0.00	0.00
Total 41000 · Receipts	<u>93,876.60</u>	<u>469,083.90</u>	<u>8,346.30</u>	<u>448,193.00</u>
42000 · SPECIAL BENEVOLENCE PROJECTS				
42010 · Christmas Offering	2,387.00	2,387.00	2,387.00	0.00
42020 · Thanksgiving Offering	-2,817.25	0.00	0.00	0.00
42025 · Neighbors in Need	-1,721.00	0.00	0.00	0.00
42030 · Easter Offering/OGHS	0.00	0.00	0.00	0.00
42040 · Misc. Spec. Benev. Projects	20.00	0.00	0.00	0.00
42045 · Endowment Funding Mission	0.00	0.00	0.00	0.00
Total 42000 · SPECIAL BENEVOLENCE PROJECTS	<u>-2,131.25</u>	<u>2,387.00</u>	<u>2,387.00</u>	<u>0.00</u>
Total Income	<u>91,745.35</u>	<u>471,470.90</u>	<u>23,277.90</u>	<u>448,193.00</u>
Gross Profit	91,745.35	471,470.90	23,277.90	448,193.00
Expense				
51000 · BENEVOLENCE				
51020 · Per Capita Dues	1,500.00	5,927.00	1,827.00	4,100.00
Total 51000 · BENEVOLENCE	1,500.00	5,927.00	1,827.00	4,100.00
51100 · INTERDENOMINATIONAL				
51105 · Mission Board	0.00	4,403.00	-597.00	5,000.00

Total 51100 · INTERDENOMINATIONAL	0.00	4,403.00	-597.00	5,000.00
52000 · WORSHIP AND EDUCATION				
52010 · Christian Education Sunday Scho	0.00	962.00	-838.00	1,800.00
52012 · Adult Education Expenses	0.00	488.84	-511.16	1,000.00
52015 · Christian Ed. Youth	0.00	1,778.32	-721.68	2,500.00
52017 · Misc. Scholarships	0.00	0.00	0.00	0.00
Total 52000 · WORSHIP AND EDUCATION	0.00	3,229.16	-2,070.84	5,300.00
52049 · DIACONATE				
52050 · Diaconate	56.51	1,113.51	113.51	1,000.00
Total 52049 · DIACONATE	56.51	1,113.51	113.51	1,000.00
53000 · STAFF EXPENSES				
53001 · Payroll Expenses	16.16	959.35	959.35	0.00
53010 · Salaries	16,204.82	201,520.48	3,020.48	198,500.00
53011 · Extra Help	3,182.50	41,989.50	3,106.50	38,883.00
53012 · Pensions	14,702.79	19,249.05	2,963.05	16,286.00
53013 · Insurance	5,475.30	25,133.84	-2,713.52	27,847.36
53021 · Workers Comp. Insurance	376.78	2,303.76	-1,696.24	4,000.00
53022 · Ministerial Telephone Expense	120.00	1,474.00	-326.00	1,800.00
53023 · Misc. Ministerial Expenses	179.11	1,046.87	-953.13	2,000.00
53030 · Auto Allowance	1,551.96	2,416.29	916.29	1,500.00
53035 · SECA	0.00	0.00	0.00	0.00
53040 · Social Security/Medicare Taxes	712.07	10,900.03	-5,599.97	16,500.00
53050 · Housing Allowance	3,418.46	43,387.09	4,987.09	38,400.00
Total 53000 · STAFF EXPENSES	45,939.95	350,380.26	4,663.90	345,716.36
54000 · ADMINISTRATION				
54005 · Vanco Fees	5.20	1,010.16	850.16	160.00
54010 · Office	0.00	3,203.82	-796.18	4,000.00
54011 · Computer Related Expenses	0.00	8,391.99	3,741.99	4,650.00
54012 · Copier Related Expenses	245.61	6,081.01	281.01	5,800.00
54015 · Contracted Services	0.00	639.95	-410.05	1,050.00
54020 · Postage	0.00	1,351.20	-648.80	2,000.00
54021 · Permit 6	0.00	415.00	-105.00	520.00
54022 · Spire	0.00	352.25	-447.75	800.00
54030 · Telephone	55.00	3,340.72	-2,191.28	5,532.00
54035 · Internet Advertising	0.00	646.09	190.09	456.00
54055 · Bank Charges	0.00	182.46	-17.54	200.00
54060 · ADP Charges	0.00	0.00	0.00	0.00
Total 54000 · ADMINISTRATION	305.81	25,614.65	446.65	25,168.00
55000 · BUILDING OPERATIONS				
55010 · Supplies & Services	436.13	4,009.85	509.85	3,500.00
55011 · Rubbish Removal	0.00	0.00	-1,900.00	1,900.00
55012 · Snow Plowing	0.00	3,175.00	-5,325.00	8,500.00

55025 · SCGC	730.34	6,507.85	-8,492.15	15,000.00
55030 · Utilities	1,000.93	14,242.91	-5,757.09	20,000.00
55035 · Water	0.00	2,004.31	-595.69	2,600.00
55040 · Building Repair	5,257.79	14,721.62	8,721.62	6,000.00
55041 · Plumbing Repairs	0.00	2,471.52	471.52	2,000.00
55042 · Electric Repairs	31.55	1,113.60	-886.40	2,000.00
55043 · Recurrent Building Maintenance	0.00	2,365.00	-2,635.00	5,000.00
55045 · Equipment Maintenance	0.00	870.21	170.21	700.00
55060 · Painting(Exterior)	0.00	1,414.73	-585.27	2,000.00
55065 · Service Contracts	0.00	1,102.00	-598.00	1,700.00
55070 · Liability Insurance	0.00	32,738.00	-1,762.00	34,500.00
55072 · Love's Beach	0.00	0.00	0.00	0.00
55074 · Killam's Point	0.00	0.00	-2,500.00	2,500.00
55077 · Center Cemetery	1,000.00	1,000.00	0.00	1,000.00
55078 · Gutter Cleaning	0.00	1,500.00	0.00	1,500.00
55079 · Recurrent Roof Maintenance	0.00	1,000.00	0.00	1,000.00
55096 · Cleaning	0.00	0.00	0.00	0.00
Total 55000 · BUILDING OPERATIONS	8,456.74	90,236.60	-21,163.40	111,400.00
Total Expense	56,259.01	480,904.18	-16,780.18	497,684.36
Net Ordinary Income	35,486.34	-9,433.28	40,058.08	-49,491.36
Net Other Income	0.00	0.00	0.00	0.00
Net Income	35,486.34	-9,433.28	40,058.08	-49,491.36