
First Presbyterian Church of Brighton

2023 Annual Reports

Agenda

Pastor's Report

Annual Reports by Committee

- Building and Grounds
- Christian Education
- Community Engagement
- Congregational Engagement
- Board of Deacons
- Finance
- Membership
- Mission
- Nominating
- Outreach and Hospitality
- Pennock Center of Counseling
- Personnel
- Prayer Shawl Ministry
- Retreat Committee
- Treasurer
- Ugly Quilts

Necrology Report

Financial Report

Annual Meeting of the Congregation Agenda

First Presbyterian Church, Brighton, CO

February 4, 2024 10:00 a.m.

Call to Order	Rev. Dr. Christopher Spotts
Opening Words	Rev. Dr. Christopher Spotts
Ministry Team Report Highlights	Rev. Dr. Christopher Spotts
Necrology Report Join us in a moment of silence as we remember those who have gone to be with our Lord in the last year.	Rev. Dr. Christopher Spotts
Financial Reports for Fiscal Year 2023 – Summary of 2023 – Budget for 2024	Joe Henderson, Chair of Finance
South property Update	Rev. Dr. Christopher Spotts
Concluding Remarks	Rev. Dr. Christopher Spotts
Reception of Annual Report	
Closing Prayer and Benediction	Rev. Dr. Christopher Spotts

2023 Pastor's Annual Report

Friends,

2023 has proven to be a very busy year for our church. We have worked diligently to put our values into practice, asking ourselves what it looks like for us to be a Christ-centered church, to live in a manner consistent with the character and compassion of Jesus. We have considered what it means for us to love our neighbors with courage, without agenda, and without fear. We have wrestled with how we can engage the world around us in selfless mission, recognizing that we don't do mission for ourselves, for our own well-being, or for our own longevity, but for the sake of our neighbors. And we have begun to participate with peoples who come from different cultural and theological backgrounds, believing that our diversity will make us stronger. These four values, established in 2021, have shaped many of our decisions this year.

The biggest decision that we made was to sell the South Property. Or at least, it is the decision that took the most work. Our church has been discussing for over 10 years what to do with that South Property. The session worked diligently and sought input from the congregation on how we could most faithfully use that incredible resource. Through several conversations all the way back at the beginning of the year, we all realized that we needed to protect our financial viability and future, but because of our values, we knew that we couldn't faithfully sell that property and put all the money into our own pockets.

So, together, we discerned how we could not only plan for our future, but also provide for our community. On December 14th, the sale of the South Property was completed, and the church received just over \$1 million, 20% of which was put in the Pennock Center's endowment for their future. We sold the property to the Brighton Housing Authority who plan to use the acreage for providing affordable housing for our community. Had we not been willing to sell that property at a discount to the BHA, none of that would have happened.

One of the other things that we have begun this year, in accordance with our values, is to partner with Pastor Karla Lara and her new worshipping community, Ruth Presbyterian Church. Pastor Karla has begun a Spanish-speaking ministry in Brighton and helped bring some Spanish-speaking elements into our worship. As a predominantly English-speaking church, there is nearly 50% of the Brighton population who would not otherwise feel welcome in our worship services. Embracing that kind of diversity can be a little uncomfortable at first. But that diversity will enrich each of us and enrich us as a community.

As we look toward 2024, we are continuing to ask how we can faithfully live into the values that we have adopted. As we seek to put these values into practice, we trust that God will continue to meet us where we are, and that God will continue to give us new insight into how we can be the kind of community that God wants us to be.

I am very proud of this church. I am proud of our Church leadership's willingness to explore new avenues of faithfulness. And I am proud of the congregation's willingness to be led into the future God has for us. I count it a great privilege to be your pastor.

I love you.

Pastor Chris

2023 Annual Report for the Building and Grounds Committee

These members met faithfully 10 times this year via productive Zoom meetings and one meeting in person. It was another busy year for our committee. All annual tests, inspections, and reports were completed. Fire alarms and extinguishers, AEDS, back flow preventers, and emergency lights are all in working order. A spring inspection by the Brighton Fire Department revealed several minor violations that were quickly remedied by the talented members of our committee. The kitchen received a work over that included drawer repair and cupboard organization courtesy of the Roots. A new dishwasher was installed to give us a functional kitchen once again. Committee members also helped the church successfully host a large meeting of the Denver Presbytery.

Our building use policy was reworked to provide increased accountability from groups using the church. As a result, Pastor Delgado of the Spanish Assembly Church that uses the small dining room offered his professional painting service. A large room was painted upstairs as well as the small dining room. Our scout troop also did a considerable amount of work in our xeriscape. Landscape work is ongoing at the front entrance area, which has been vastly improved.

A fall clean-up was held with over 35 people helping on a nice fall day. All those leaves didn't stand a chance against that many angels.

The year ended as usual with hanging up the greens. The Roots hosted a dinner party in December for the committee.

Dave Olson's Session term has expired, and we are fortunate to have new Elder Joan Root become our new Session representative.

Respectfully submitted by the B&G committee.

2023 Annual Report for the Christian Education Committee

The Wired Word discussion group continued through 2023, meeting Wednesday mornings at 9:30. Three – seven people attend.

In February Lenten Devotional materials were ordered for the season of Lent from Creative Communications. Resources were available for Adults, Families, and Children.

A proposal was made to have members of the congregation write Advent Devotions for a book to be used for Advent 2023. The project was completed in November and well-received.

The Women's Bible Study group continues to meet.

No church school classes occurred in 2023.

March 8, 2023, was the beginning of the new committee structure. Christian Education merged with Worship and Outreach to form the Congregational Engagement Committee.

Discussions about how to do an Adult Study class continue to be investigated.

Submitted by Linda Hubbard, CE Chair (until March 2023)

2023 Annual Report for Community Engagement Team

A new committee was formed in 2023 – the Community Engagement Committee. We haven't had much of a chance to get going, but our objective is to help us find ways to be a part of the community. That will include some things that we have done in the past, maybe things like VBS, Brighton Help for Homes, and inviting our neighbors to partner with us on our food drives. It will also include some new endeavors that we hope you will join us in. We hope to find ways to partner with the Neema Church in Aurora, which supports new African immigrants in their new homes. We are also excited about partnering with Pastor Karla in her work with the new worshipping community, Ruth Presbyterian Church.

If you are interested in joining us as we reach out to and engage with our community, you can talk to anyone on our committee (Leighton Mekeal, Bonnie and Steve Simcox, Rich and Lisa Smith, Jamie Spotts, and Kim Walsh). Keep your eyes and ears open for new opportunities coming in 2024.

2023 Annual Report Congregational Engagement Team

Submitted by: Jennifer Delgado for our committee members (Donna Prochoda, Julie Dickman, Julia Henderson, Linda Hubbard, Jenny Olson, Chris Spotts, Jennifer Delgado).

The purpose of Congregational Engagement is to support all activities affecting the congregation, including but not limited to worship and music ministries of First Presbyterian Church of Brighton. Our committee met every other month. Many of our tasks and projects are ongoing or repeated year after year. Members complete many of the tasks and projects outside of our meeting and only need to give updates occasionally.

We continue to be led by skilled and talented ministry leaders. Reverend Dr. Christopher Spotts provides the congregation with thought provoking sermons that help us grow along with him in our faith. Dr. Spotts also provides all the liturgies and prayers that are read by the liturgists. We are blessed to have Tom Wolfe and Kat McCusker, who serve as our Music Coordinators. They bring a wealth of musical talent, knowledge, thoughtfulness, and technical skills with them. Tom selects the music each week. We are glad to have his talent, kindness, and sense of humor each Sunday morning. A variety of people including Steve and Bonnie Simcox, Susie and Leighton Mekeal and Jennifer Delgado lead the congregation in song weekly. Listening to their voices harmonize brings beauty to our time of worship. The Carillon choir, under the direction of Kat McCusker, was able to enhance our worship service with exquisite music throughout the year.

A streaming option continues to be available for those who would like to worship at home. Our audio and streaming system have been greatly improved and the team is constantly looking for ways to further improve the quality service people at home receive. We enjoyed being outside enjoying God's wonderful creation again last summer. The outdoor services are well received and are likely to return in the future.

In addition to our regular Sunday service, special services were also conducted during and outside of our regular service: Ash Wednesday, Palm Sunday, Maundy Thursday, Good Friday, Easter, Pentecost, All Saints Day, Blue Christmas and Christmas Eve.

During the year we worked with a budget of \$3000. Funds were spent on miscellaneous worship resources.

The Congregational Engagement Committee appreciates the many volunteers that spend countless hours helping our staff make each worship service happen. Also, we'd like to acknowledge the volunteer work that assists in the putting up and taking down of decorations/paraments/banners throughout the year.

2023 Annual Report for Board of Deacons

The Board of Deacons for 2023: Jan Olson moderator, Laurie McCleskey treasurer, Ann Dutka secretary, Diane Olson, Greg Grothe, Connie Gauditz, Jody Phillips, Judy Petersen, Bob Torbet.

The Board of Deacons met monthly on the first Wednesday at 6:30 pm at the church except for July and December.

- The deacons, with help from Bill Alsdorf and Tom Delgado continued their sponsorship of the fellowship/coffee time before and after worship on Sundays. The cost of supplies (donuts, napkins, cups, cream, etc.) has been covered by donations on Sunday morning. Tom Delgado has generously donated coffee as needed.
- The deacons donated our annual gift to Almost Home in the amount of \$1,500.00 to assist with the work being done by this organization.
- After receiving additional memorial money from a former and beloved deacon we have a remaining balance of \$280.00 in our Kirschenmann Memorial Fund.
- The Prayer Shawl Ministry is sponsored by the Board of Deacons and the board covers the cost of mailing shawls when one needs to be sent out of Brighton. This year \$20.80 was spent on that postage.
- We also granted \$1,200 in scholarships from our Scholarship Fund.
- Fellowship activities continued in 2023. On Maundy-Thursday the Deacons provided soup and bread; communion was taken care of by Pastor Chris. March 5th potluck, May 23rd the Deacons assisted with the Presbytery Assembly meal, May 20th potluck and game night. On August 13th root beer floats were provided outside after service, October 29th pumpkin carving contest and on December 3rd Deacons sponsored hot chocolate, cookies and bingo after service. We provided home communion every first Monday after communion.

- We also helped to set up funerals and offered additional support with cookies or cleaning up.
- As deacons, we communicate with our members regularly to connect with them and offer prayerful support as needed.

Board of Deacons Annual Report

2023 Treasurer's Report

Deacon's Operating Fund

Beginning Year Balance	\$2,720.55
End of Year Balance	\$3,715.51

Deacon's Scholarship Fund

Beginning Year Balance	\$4,000.00
End of Year Balance	\$3,000.00

Kirschenmann Memorial

Beginning Year Balance	\$ 280.00
End of Year Balance	\$ 280.00

Sources of Income:

Loose Change on 5th Sunday Months

King Soopers Community Rewards

Donuts/Coffee

TOTAL \$3,987.19

Financial Support & Outreach:

Almost Home \$1,500.00

Donations to Presbyterian Ukraine Relief Fund \$.00

Scholarships \$2,000.00

Weekly Coffee and Donuts \$1,002.41

Prayer Shawl Ministry - Postage \$ 20.80

Fellowship Events \$ 469.02

TOTAL \$4,992.23

2023 Annual Report for Finance Committee

Members: Joe Henderson (Chair), Dave Olson, Treasurer Petra Drinkwine (ex officio), Pastor Chris Spotts (ex officio),

The goal of the Finance Committee is to safeguard the financial wellbeing of the church by finding ways to contain and minimize costs and establishing internal financial controls. The committee typically meets monthly via Zoom on the second Thursday of the month at 6:30 p.m. Any church member who is interested in participating on the committee is welcome to join.

The Finance Committee performs the following functions.

- Develops and recommends an annual budget to the Session with input from the staff and committees. The budget is monitored on a regular basis by reviewing the monthly financial information provided by the Treasurer.
- Reviews the performance of the church and Pennock Center endowments.
- Reviews the church's insurance coverage to determine if it is adequate for the needs of the church.
- Monitors and negotiates the following contracts for the church.
 - 4 Seasons Early Learning Center (daycare building)
 - Hope Online Learning Academy CO-OP (in consultation with Pastor Chris)
 - Photocopier
 - Telephone
 - Insurance

The Finance Committee creates an awareness within the congregation of the need and joy of making financial gifts to our church; to receive those gifts; and to act with proper fiduciary responsibility to oversee the investment, management and disbursement of endowment funds. Once assets are accepted, the Finance Committee is committed to honor the gift designations and the wishes of the donor.

Some significant highlights of the Finance Committee in 2023 include:

Finance Items

- 1. Move Money from CDs to Fidelity Money Market Account.** The church opened a money market account with Fidelity and moved money that was previously invested in CDs to that account. In the Fidelity money market account, the church is earning a higher interest rate compared to the rate paid on the CD's, the money will be safe, and it will be liquid.
- 2. Changed Insurance Providers.** The church changed its insurance provider to The Insurance Board based on the recommendation of the Finance Committee. Members of the Finance Committee were impressed with the coverage that the Insurance Board was offering compared to the coverage that was provided by Brotherhood Mutual. The Insurance Board is providing more coverage for a cost that is comparable to what the church was paying to Brotherhood Mutual.

- 3. Moved the Church Checking to the Bank of Colorado.** The church is changing banks to save money on monthly fees and to take advantage of online bill pay services. The move should be completed in the first quarter of 2024.

Endowment Items

- 4. Pennock Center Payments from MOC II.** The Finance Committee facilitated bimonthly payments from the MOC II endowment to the Pennock Center. The total amount that was withdrawn from MOC II was based on the investment and spending policy that is dated April 25, 2021.
- 5. Bohm Scholarship.** The Finance Committee awarded scholarships to Noah Spotts and Hanna Culp for use in their college education.
- 6. Proceeds from the Sale of the South Property.** The sale of the south property closed on December 12, 2023, and the church netted \$1,023,063.00 from the sale. This money was moved to Investment Trust Company (ITC) for holding and investment. 20% of the money (\$204,613.00) was moved into the MOC II endowment that is managed by ITC. At the Session meeting on December 17th, the Session voted to add the balance of the money (\$818,450.00) to General Endowment II.

Summary of the Church Endowments

The church's Endowment Committee was established simultaneously with the creation of our first endowment in November of 1995 and merged with the Finance Committee in 2022. The initial endowment, The Endowment Fund of the First Presbyterian Church of Brighton (known as **General Endowment I**), provides an opportunity to support the church in a general sense. The principal remains invested while the interest is used for capital improvements, maintenance and upkeep of church property. This fund was created with a gift from the estate of Onalee Smith, proceeds from the sale of property north of the church, and an anonymous gift. Jack Kemp later added to this fund by making the endowment fund a beneficiary of one of his investments, before his death in 2008. The gifts contributed to the fund total \$138,855.23. The value of the fund as of December 31, 2023, was \$229,624.18.

General Endowment Fund II was created from the proceeds of the sale of a cell tower lease and the church's portion of the property at 285 S. 20th Avenue and may be used to support the mission and ministry of the church. Income only is distributed from this fund. For both the General Endowment I and General Endowment II funds, distributions are calculated using a formula not to exceed 5% of the average market value of the fund averaged over the prior twelve quarters. Over the years, this formula has created a good buffer above principal value while providing steady income to the church each year. This formula also creates a reliable income figure for use in creating our church's annual budgets rather than preparing a budget based on current market conditions. The initial value of this fund was \$347,343. The value of the fund as of December 31, 2023, was \$555,818.17.

We have other funds that designate a special program. **The Bohm Scholarship Endowment** was established by Ellen Bohm to provide graduating high school seniors with financial assistance at an accredited college, university, trade or art school. The initial value of the fund was \$20,321.18. The value of the fund as of December 31, 2023, was \$53,709.02. **The Jacobsen Endowment**, created by a gift from Jim Jacobsen's estate, provides funding for our church's Christian education programs. The gift amount was \$100,270.15 and the value on December 31, 2023, was \$135,374.09. In both cases the principal is preserved and only income is distributed.

Two endowment funds support the Pennock Center for Counseling. **Ministry of Care Endowment Fund I** was established for office remodeling or construction or office equipment for the Pennock Center. The donor, Penny Pennock, did not place a restriction on preserving the principal so income and principal can be used to meet the needs of the Center. The value of the fund as of December 31, 2023, was \$115,243.04. **Ministry of Care Endowment Fund II** was another gift of Penny Pennock and assists the Pennock Center with program funding. This endowment fund restricts distributions to income only. The annual withdrawal will not exceed 4% of the average of the last 12 quarters, ending September 30. This allows the Pennock Center Board to plan their budget for the coming year. The value on December 31, 2023, was \$3,178,059.56.

2023 Membership Annual Report

As Co-Clerk for Membership, I maintained the membership records and completed the 2023 Statistical Report.

The membership records of the First Presbyterian Church includes the register of membership, baptisms, deaths and marriages. During 2023, there were 6 membership deaths, 5 new members and 2 members left the church. This brings the total membership to 117. There were two child baptisms and one adult baptism during 2023 and one marriage in our church family.

Respectfully Submitted,

Sheryl Johnson

2023 Annual Report for Mission Committee

Submitted by: Lori Shankle (Chairman) on behalf of Bonnie Simcox, Donna Prochoda, Joann Briggs, Judy Munro (Treasurer), Linda Origlio, Diane Grothe, Khris Harold, Kerry Berrett.

The Mission Committee believes we are all called to follow the Holy Spirit and be the hands, and feet of Jesus as we seek to serve God's vulnerable people in Brighton, our nation, and our world, both financially and spiritually. We invite you to consider joining our group to help expand our mission opportunities in God's community and world. Please contact any member for more information.

We planned and focused on the following major events:

Food Drives – We promoted our “Be a Sweetheart Food Drive” in February. In August we promoted our BOGO food drive with special requests of breakfast, lunch, dinner and dessert weekly. In November, we sponsored our Fall Harvest Food Drive. We collected over 900 #'s of food this year. The food collected went to the Henderson Community Church food bank. Although we have designated food drives, non-perishable food is always needed. The food shelves are located in the Narthex by the office. There is also a donation jar for monetary donations. \$1.00 equals 4 meals.

Heartbeat Denver FKA New Genesis – Located in the basement of Central Presbyterian Church in Denver is a 110-bed shelter for Denver area homeless working men. Residents are required to be substance free, hold a job, and unless working, attend church on Sunday.

In 2023 we served one hot meal on site on March 16th. We hope to get back up to pre-covid speed and serve at least 3 meals this year.

Central Visitation Program (CVP) – Due to various unforeseen circumstances and challenges, the CVP regrettably came to the difficult decision to cease their operations as of July 31st, 2023. This decision was not taken lightly but was the subject of extensive discussions among the CVP board members, Staff, and stakeholders.

Zimbabwe Mission Partnership (ZMP) - Zimbabwe Mission Partnership (ZMP) As part of the ZMP, our church's mission partnership, we are one of 9 congregations in the Denver Presbytery who support the Heather Chimhoga Orphan Care (HCOC) near Murewa, Zimbabwe. The ZMP is a 501 (c) (3) non-profit, all volunteer organization, working to relieve the suffering of orphaned and vulnerable children. Our goal is to provide daily meals, clean water, clothing, medical care, school fees and educational assistance, as well as focusing on the social and spiritual well-being of 600 plus orphans and vulnerable children. Due to national elections and new government guidelines, the clinic was not able to become fully operational this year but is expected to be in 2024. Our main fundraiser is our Team Zimbabwe event to be held June 2nd at the Riverdale Regional Park at the Adams County Fairgrounds.

The Heifer Project (Penny Jar) - Heifer International is a worldwide organization formed to end hunger. Animals are purchased and families around the world receive training for raising their animal to help them become self-reliant. This year the collection totaled \$1857.14. The Heifer Project is another offering for Alternate Gift Giving. The Penny Jar can be found on top of the display case in the Narthex. Loose change or currency can be placed in the Penny Jar any Sunday year-round.

The Giving Tree- This promotion ran from Nov 19th – Dec 10th, 2022. We collected 72 presents for the ARC of Adams County, Boys & Girls club of Brighton, and Pastor Karla's New Worshiping Community, Ruth Presbyterian Church. In addition, we collected several gift cards, for King Soopers/Walmart, for low-income clients of the Pennock Center for Counseling. These gifts will be distributed to families in advance of Christmas.

Alternate Gift Giving – The idea behind Alternate Gift Giving is to make a donation to one of our ministry/mission partners in the name of a friend or loved one, rather than giving that loved one a gift that they may not need or want. The 3 organizations supported by our Alternate Gift Giving were Heifer International, the Henderson Community Church Food Bank, and Heather Chimhoga Orphan Care Center (HCOC) in Zimbabwe. The following was collected: Heifer International - \$185 (designated for Chicks & Bees, the rest to where is needed); Henderson Community Church Food Bank - \$25; HCOC in Zimbabwe - \$2,120 for school fees/uniforms for the orphans and vulnerable children.

Local, National and World goals allowed us to aid others through various projects. Church members recycled 302 Christmas and other greeting cards to be used by children at St. Jude's Ranch to make and

sell new cards. Money raised helps support children's programs at St. Jude's. Our congregation contributed \$1107 to One Great Hour of Sharing, a denominational offering that helps those affected by natural disasters or tragedies. Mission Committee members donated 300 Christmas cards and 300 Christmas Stamps, and the congregation provided the needed stamps for the Boys and Girls Club of Brighton so that children could send thank you cards to their sponsors and the volunteers who help the children feel they have a place where they belong. Presently there are 250+ children in their program We also provide Bags for the Homeless, which contain Kleenex, water, granola bars, and handwarmers. These bags can be handed to those seeking support on street corners. (Due to new restrictions created by the City of Brighton, there have been fewer opportunities to use these in the City of Brighton).

Budget – Our Budget for 2023 was \$6,000. We felt that money needed to go these organizations: We gave \$1,500 to the CVP, \$3,000 to the ZMP, \$500 to Pennock Center, \$250 to Neema Church, \$250 to the Vietnamese Church, \$500 to assist Pastor Karla setup her church.

The Mission Committee would like to thank the congregation who has so graciously given of their time and resources to make these projects possible. We are grateful that you, too, understand the role mission plays in God's church.

Respectfully submitted by Lori Shankle

2023 Annual Report for Nominating Committee

Submitted by: Jennifer Delgado for our committee members (Margaret Wallace, Bill Alsdorf, Bob Torbet, & Jennifer Delgado).

The purpose of the Nominating Committee is to recruit church members to serve as deacons or elders of First Presbyterian Church of Brighton. We also are tasked with building a Nominating Committee for next year.

We are a congregation graced with a pastor and a team of ministry leaders who make recruitment of church officers easy in a normal environment. We were successful in filling three spots for deacons and three spots for elders. All of the Nominating Committee members have agreed to serve again next year.

The list of people that we used as a pool from which to draw was quite diverse and included people of various ages, backgrounds, and interests. We felt as though God used us as instruments to enable people to serve Him.

The Nominating Committee has no budget, spent no money, and doesn't need any.

The 2023 Nominating Committee (and I think I speak for all of us) feels blessed to have served in this capacity for this congregation and church that we all love.

2023 Annual Report for Outreach and Hospitality Committee

Submitted by Joann Briggs (Chairperson) on behalf of Janet George (Secretary), Julia Henderson, Lisa Smith (Session Rep) and Pastor Chris Spotts. The purpose of the Outreach and Hospitality Committee is to welcome visitors and reach out to our community to invite others to join us in the journey, through worship, activities, and events. Due to the new committee restructuring, this committee was dissolved during 2023.

While still a committee we focused on the following major events:

Little Free Library – Our library is located on 27th Avenue in front of the church with books for all ages. Our library is open for church and community members alike to take a book, and if desired, replace it with a book to encourage the pleasure of reading. A collection basket is in the Narthex if you have books to donate. Our “little librarians” are Anitra Rock, Pricilla Foos, Janet George and Joann Briggs. This group continues to operate independently without the backing of a committee.

Help for Homes - Help for Homes was held May 6th with Rich Smith and Pastor Chris as co-chairs. Several members of our congregation participated.

Summer Outreach - Pastor Chris hosted impromptu groups of people at The Grille on Main Street in downtown Brighton every other Monday from June 5th - August 14th from 7pm to 8 pm. Chris was available to answer questions or have discussions about any topic with any interested people. This committee supported this endeavor by supplying \$40 each time for snacks for the participants and by taking flyers around to advertise the outreach.

Name Tags and Welcome Bags – Welcome bags were given to all guests. Welcome bags contain treats and information about our church. We also follow up with new people, making them feel welcome and comfortable in our congregation. Julia Henderson, Janet George and Joann Briggs continue to do this independently.

Marquee – Thank you to Rich Smith who creates/curates and keeps the marquee updated with messages and announcements for the community to read as they pass by on 27th Avenue.

Publicity for Ash Wednesday, Easter, Blue Christmas, and Christmas - Blue Christmas was a focal point as that is a service that is not provided by most churches. Posters were taken around town and featured on Facebook and our website. This committee provided the funding for advertising all these events. The marquee was also utilized.

Streaming for Outdoor Worship Services – This committee paid the necessary fees to stream to Facebook and You Tube.

Workshop -Regretfully, Workshop was not held this year as there was no one to take charge of it.

Respectfully submitted by Joann Briggs

2023 Annual Report for Pennock Center for Counseling

Compassionate mental health services based on a foundation of hope and change.

Why we are here: We are here to meet the needs of those who are experiencing a mental health problem and cannot find the help needed. Many are needing accessible, affordable mental health services, especially those who are uninsured, underinsured or unable to find help in this area. Pennock Center continues to address a real need in our community for affordable mental health services. Without such services many of the most vulnerable continue to struggle without the help they need. The center's mission is to make care more accessible through the use of a sliding fee scale based on income, through our ability to reduce or waive fees because of financial hardship, and by being able to offer much needed bilingual services.

Who we help: People seek our help for many reasons. Some of the most common presenting problems are depression, anxiety, and relationship problems. Others seek help for life's challenges like the loss of a loved one, dealing with a transition, struggling with a health issue or other current day stresses. We work with adults, couples, families, adolescents, and children.

What we do: Besides seeing clients for outpatient sessions, we provide community classes and groups. In 2023, the center facilitated 23 classes or groups which includes suicide prevention classes in partnership with the Brighton Youth Commission.

Community connections: Community relationships and partnerships are important to the center and allow us to have more impact. Our most important partnerships are with Eagle View Adult Center, the Brighton Youth Commission, and Platte Valley Medical Center.

The future: Looking forward, the center and its' Board of Directors are working to raise necessary funds to maintain high quality services, increase staff resources when possible, in order to have a greater impact and to keep the center viable financially.

What you can do: We depend on community and church support and donations. While we are blessed with the endowment from Penny Pennock, we are always needing to raise funds to supplement any endowment funds we receive to be able to provide the services we do. Compassion Circle membership is one option for making a monthly donation at any level. Any donation makes a difference!

Respectfully submitted by:

Jody Pierce, LCSW, Executive Director

January 2024

2023 Annual Report for Personnel Committee

This year, the Personnel committee revised its meeting schedule to quarterly meetings. Because the staff is small and stable, the need for hosting monthly meetings has been greatly reduced. This year the Personnel committee worked on the following items:

1. Revision of the Nursery Staff to include one employee paid hourly, and one volunteer. We have two paid employees and three volunteers who have been trained using the Presbytery resources for staff and volunteers working with children, including child abuse reporting, and safety training. Personnel committee members also helped clean the nursery and discard damaged toys and equipment that no longer met the newest and most current safety standards.
2. Personnel works annually to prepare the annual Personnel budget. That work was completed in late November, with the recommendations going to Session at the December meeting.

Respectfully Submitted,

Jeff Walsh, Committee Chair

2023 Annual Report for Prayer Shawl Ministry

Over the past 14 years, the Prayer Shawl Ministry has gifted 392 shawls to people who have experienced great joy as in the birth of a baby, baptisms, or confirmations, as well as those going through a serious illness, surgery, or grieving the loss of a loved one or friend. The shawls have been sent to several states in this country, as well as one to the Netherlands. 26 have been gifted this year, 2023.

Notes have been received expressing the recipients' thanks for the warmth and beauty of the shawl and the prayers that were enclosed with each shawl that has been mailed or hand delivered. Messages of gratitude have also been brought back by the deacons or the person requesting the shawl for a family member or friend.

This is a ministry that we know has made a difference. We have been told that just knowing they are not alone and that people who don't even know them have prayed for them, adds warmth and love to the gift of a prayer shawl to those who are hurting.

Our supply has been low at times, but there has always been a shawl to gift, thanks to the talented hands of the many who have created these shawls over the years.

Currently there are five women who are creating the shawls for the ministry. They are Shirley Rand, Judy Munro, Mary, Kathy Arp and her sister Judy Mattson who lives in Pittsburg, KA. The group is growing, and the prayer shawl ministry team is grateful.

When there is a need, a prayer shawl will be prepared to meet that need. Just contact the church office at 303.659.2192 or Jody Phillips at 720.448.4424

Respectfully submitted: Jody Phillips, secretary 1/26/2024

2023 Annual Report for Retreat Committee

The committee planning the 2023 Annual Church Retreat, which was scheduled for September 29 through October 1, 2023, began meeting in early August. The plans were completed, and registrations were to begin and would be open until September 17, giving the retreat center, Highlands Camp, time to make final plans for rooms and meals.

Approaching the end of registrations, it became apparent that the dates were not convenient for many in the congregation, and the event was canceled until early fall, 2024.

The planning was complete, and a record will be given to the church office to make next year's retreat planning easier to revise as necessary.

Committee members: Jennifer Delgado, Laurie McCleskey, Julie Dickman, Jody Phillips, assisted as necessary by Pastor Chris Spotts.

Respectfully submitted: Jody Phillips

2023 Annual Report for Treasurer

Our church ended 2023 in a good financial position. Our Assets were valued at just over \$8.2 million including \$2.2 million in real estate, \$5.7 million in endowments and \$300 thousand in cash and cash equivalents.

We sold the south land this year for approximately \$1 million with the cash going to the endowment accounts. Endowments are contributions where the donors have earmarked them for specific purposes. See the attachment to the Finance Report for the purpose of each endowment.

Our offerings for the year were just under \$226,000, which was about \$7,000 higher than 2022 and about \$11,000 under budget. Rental income for the year was about \$80,600, which was about \$29,000 over budget. This was primarily due to signing a lease agreement with Hope CO-OP. Our Expenses were about \$348 thousand which was just \$500 over budget.

We did have a loss for the year of \$36 thousand. We had budgeted \$47 thousand for draws from the endowment we chose not to take, given our overall cash position.

Our Endowments' investments had a profitable year. Excluding the \$1 million from sale of land, we increased our endowment balances by \$493 thousand while supporting Pennock Center with \$120 thousand of funding.

2023 Annual Report for Ugly Quilts

Another year has quickly passed but our faithful group of sewers have produced 106 sleeping bags for homeless people.

We continue to be grateful to this First Presbyterian Church family for your support to this small but mighty persevering group.

We thank you all for the donations of sheets, blankets, mattress pads, all weights of fabrics, yarn, thread, sleeping bags, comforters, summer and winter coats, gloves, scarves, caps, socks, devotional booklets, and toiletries.

We are currently a very small group of 6-8 ladies but hope and pray for more volunteers to join us on Monday mornings.

We are saddened by the passing of our dear faithful friend, Jo Egan. She had been with us through her many challenges for many years. We loved her.

With the church's support and lots of prayers, Ugly Quilts/My Brother's Keeper will continue to give assistance to homeless people in need of a warm sleeping bag and its contents.

Call us with any questions:

Ann Dutka 720-514-2284

Linda Eisenach 720-635-9242

Note: Our biggest need : Volunteers

2023 Necrology Report

Ruth Lindsey	January 22, 2023
Jamie Linville	February 12, 2023
Gordon Bacon	December 1, 2023
Herbert (Herb) Swarr	December 21, 2023
Kay Stiner	December 22, 2023
Christine Sitzman	December 28, 2023

First Presbyterian Church

Statement of Financial Position

December 31, 2023

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Checking Account -Bank name					
1001.01 Checking Account -TBK Bank	236,545.06	64,600.78	(171,944.28)	98,425.79	236,545.06
1001.04 Checking Account - Bank of Colorado	0.00	33,876.07	33,876.07	30,455.00	0.00
Checking Account -Bank name Totals:	236,545.06	98,476.85	(138,068.21)	128,880.79	236,545.06
Savings and Money Market Accounts					
1003.07 Highlands Camp Deposit	0.00	0.00	0.00	0.00	0.00
1011.01 Fidelity Money Market	0.00	133,659.52	133,659.52	133,094.68	0.00
Savings and Money Market Accounts Totals:	0.00	133,659.52	133,659.52	133,094.68	0.00
Investment Account- Company name					
1004.01 Vanguard - Bohm*	53,709.02	63,295.10	9,586.08	56,433.73	53,709.02
Pennock MOC 1					
1005.01 Pennock MOC 1* -NC TREASURY OBLIGATIO	115,243.04	121,005.59	5,762.55	119,427.95	115,243.04
General 1					
1006.00 General Endowment 1*	0.00	0.00	0.00	0.00	0.00
1006.01 NC Balanced Income - GE1	99,285.35	109,681.29	10,395.94	102,998.62	99,285.35
1006.02 NC Growth - GE 1	130,338.83	160,412.63	30,073.80	151,083.97	130,338.83
General 1 Totals:	229,624.18	270,093.92	40,469.74	254,082.59	229,624.18
General Endowment 2					
1007.01 General Endowment 2* - NC Growth	555,818.17	684,065.12	128,246.95	620,245.09	555,818.17
Pennock 2					
1008.00 Pennock MOC 2*	0.00	0.00	0.00	0.00	0.00
1008.03 Pennock MOC 2-Investment Trust	3,178,059.56	4,493,435.79	1,315,376.23	3,246,757.92	3,178,059.56
Pennock 2 Totals:	3,178,059.56	4,493,435.79	1,315,376.23	3,246,757.92	3,178,059.56
Jacobsen					
1010.01 Jacobsen Endowment*-NC Balanced Growth	135,374.09	151,866.59	16,492.50	141,695.99	135,374.09
Shared Equity Agreement					
1200 Shared Equity Agreement	27,819.52	27,819.52	0.00	27,819.52	27,819.52
Property, Plant, & Equipment					
1400.00 Property, Plant, & Equipment	0.00	0.00	0.00	0.00	0.00
1400.01 Property, Plant, & Equipment-Origin	2,991,447.00	1,968,384.00	(1,023,063.00)	2,991,447.00	2,991,447.00
1400.02 Property, Plant, & Equipment-Window Repl	67,422.00	67,422.00	0.00	67,422.00	67,422.00
1400.03 Property, Plant, & Equipment-Roof	126,402.00	126,402.00	0.00	126,402.00	126,402.00
Property, Plant, & Equipment Totals:	3,185,271.00	2,162,208.00	(1,023,063.00)	3,185,271.00	3,185,271.00
Total Assets:	7,717,463.64	8,205,926.00	488,462.36	7,913,709.26	7,717,463.64
Liabilities					
Payroll W/H - FICA					
2001.00 Payroll W/H - FICA	0.00	0.00	0.00	0.00	0.00
2001.01 Payroll W/H - Social Security	959.41	602.14	(357.27)	643.42	959.41

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
2001.02 Payroll W/H - Medicare	235.58	140.80	(94.78)	150.44	235.58
Payroll W/H - FICA Totals:	1,194.99	742.94	(452.05)	793.86	1,194.99
Payroll W/H - Federal					
2002.00 Payroll W/H - Federal	(151.34)	318.11	469.45	318.11	(151.34)
Payroll W/H - State					
2003.00 Payroll W/H - State	401.00	427.00	26.00	294.00	401.00
2003.01 Payroll W/H - State FMLI Tax	0.00	116.49	116.49	77.74	0.00
Payroll W/H - State Totals:	401.00	543.49	142.49	371.74	401.00
Board of Pensions					
2004.01 Board of Pensions	573.46	994.20	420.74	955.95	573.46
Fidelity 403b					
2005.01 Fidelity 403b	(100.00)	0.00	100.00	0.00	(100.00)
VISA Credit Card - Chase					
2501.00 VISA Credit Cards -Chase	294.60	163.79	(130.81)	1,078.19	294.60
Paycheck Protection Program Loan					
2600.00 Paycheck Protection Program Loan	0.00	0.00	0.00	0.00	0.00
Church Mortgage					
2800.00 PILP Loan - Roof	52,119.95	46,531.63	(5,588.32)	47,007.46	52,119.95
Total Liabilities:	54,332.66	49,294.16	(5,038.50)	50,525.31	54,332.66
Net Assets					
Net Assets - Operations					
3000.00 Net Assets - Operations	3,303,679.19	3,306,313.19	2,634.00	3,306,313.19	3,309,683.91
Dedicated Accounts					
Without Donor Restrictions	121,884.73	127,683.58	5,798.85	122,703.25	121,884.73
With Donor Restrictions	4,267,828.06	4,760,699.11	492,871.05	4,458,643.27	4,267,828.06
Dedicated Accounts Totals:	4,389,712.79	4,888,382.69	498,669.90	4,581,346.52	4,389,712.79
Current Period Changes to Net Assets	0.00	(38,064.04)	(38,064.04)	(24,475.76)	(6,004.72)
Total Net Assets:	7,693,391.98	8,156,631.84	463,239.86	7,863,183.95	7,693,391.98
Total Liabilities & Net Assets:	7,747,724.64	8,205,926.00	458,201.36	7,913,709.26	7,747,724.64

First Presbyterian Church

Statement of Activities

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD as % of YTD Budget	Annual Budget
Income						
Offertory Collections						
4000.00 Offertory Collections	5,222.00	19,512.50	103,820.00	234,150.00	44.33	234,150.00
4000.01 Offerings, In Person or Mail	0.00	0.00	21,226.00	0.00	0.00	0.00
4000.02 Offerings, Online	12,405.02	0.00	98,278.02	0.00	0.00	0.00
4000.04 Per Capita Offering	35.00	250.00	2,570.00	3,000.00	85.66	3,000.00
Offertory Collections Totals:	17,662.02	19,762.50	225,894.02	237,150.00	95.25	237,150.00
Rental Income						
4110.00 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00
4110.01 Rental Income-Childrens Center	0.00	910.00	10,010.00	10,920.00	91.66	10,920.00
4110.02 Rental Income - Brighton Leadership	0.00	0.00	24,640.00	24,640.00	100.00	24,640.00
4110.03 Rental Income - Short Term	0.00	176.67	350.00	2,120.00	16.50	2,120.00
4110.10 Oil Lease Income - Pennock	0.00	0.00	768.91	0.00	0.00	0.00
4110.06 Crown Castle Lease	1,253.95	1,190.83	14,745.36	14,290.00	103.18	14,290.00
4110.07 Hope CO-OP Brighton	0.01	0.00	30,085.01	0.00	0.00	0.00
Rental Income Totals:	1,253.96	2,277.50	80,599.28	51,970.00	155.09	51,970.00
Interest Income						
4120.00 Interest Income	564.84	13.33	3,690.49	160.00	2,306.55	160.00
Other Income - Operating						
4130.00 Other Income - Operating	0.00	0.00	294.93	0.00	0.00	0.00
Other Income- Non-Operating						
4140.00 Other Income- Non-Operating	0.00	48.33	1,239.32	580.00	213.67	580.00
Endowment Transfers						
7000.01 General Endowment 1 Transfers	0.00	993.33	0.00	11,680.00	0.00	11,680.00
7000.02 General Endowment 2 Transfers	0.00	2,346.67	0.00	28,160.00	0.00	28,160.00
7000.03 Jacobsen Transfers	0.00	586.33	0.00	7,036.00	0.00	7,036.00
Endowment Transfers Totals:	0.00	3,926.33	0.00	46,876.00	0.00	46,876.00
Income Totals:	19,480.82	26,027.99	311,718.04	336,736.00	92.57	336,736.00
Expense						
Salaries						
5000.00 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
5000.01 Salary Pastor	3,257.68	3,257.68	39,092.16	39,092.18	99.99	39,092.18
5000.02 Pastor Housing	3,333.34	3,333.33	40,000.08	40,000.00	100.00	40,000.00
5000.03 Pastor SECA	494.32	494.33	5,931.84	5,931.91	99.99	5,931.91
5000.04 Pastor 403b	0.00	0.00	0.00	0.00	0.00	0.00
5000.05 Pastor Board of Pensions - Pension	697.36	695.00	8,330.06	8,340.00	99.88	8,340.00
5000.06 Pastor Board of Pensions - Medical	1,911.40	1,875.50	22,936.80	22,506.00	101.91	22,506.00
5000.07 Transfer to Sabbatical Fund	83.33	83.33	999.96	1,000.00	99.99	1,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD as % of YTD Budget	Annual Budget
Salaries Totals:	9,777.43	9,739.17	117,290.90	116,870.09	100.36	116,870.09
Payroll Taxes						
5010.00 Payroll Taxes	0.00	0.00	523.57	0.00	0.00	0.00
5010.01 Payroll Tax - Employer Social Security	301.07	513.58	3,640.99	6,163.00	59.07	6,163.00
5010.02 Payroll Tax - Employer Medicare	70.40	119.83	851.39	1,438.00	59.20	1,438.00
Payroll Taxes Totals:	371.47	633.41	5,015.95	7,601.00	65.99	7,601.00
Payroll, Staff						
5020.00 Payroll, Staff	0.00	0.00	0.00	0.00	0.00	0.00
5020.01 Payroll, Christian Education Coordinat	0.00	0.00	0.00	0.00	0.00	0.00
5030.01 Payroll, Music	0.00	0.00	0.00	0.00	0.00	0.00
5020.03 Payroll, Office Staff	2,750.00	2,754.17	33,000.00	33,050.00	99.84	33,050.00
5020.04 Payroll, Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
5020.05 Payroll, Nursery	105.00	110.83	1,432.50	1,330.00	107.70	1,330.00
5020.06 Payroll, Maintenance Coordinator	168.00	0.00	504.00	0.00	0.00	0.00
5030.02 Payroll, Music Director	1,260.00	1,680.00	18,060.00	20,160.00	89.58	20,160.00
5030.03 Payroll, Bell Choir Director	573.00	477.50	5,730.00	5,730.00	100.00	5,730.00
Payroll, Staff Totals:	4,856.00	5,022.50	58,726.50	60,270.00	97.44	60,270.00
Professional Services						
5070.00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Technology Support						
5080.00 Software and Technology	6.23	98.33	386.76	1,180.00	32.77	1,180.00
5080.01 SimpleChurch CRM	0.00	82.50	1,037.36	990.00	104.78	990.00
5080.02 Computer Upgrades	0.00	83.33	0.00	1,000.00	0.00	1,000.00
5080.03 Other Software	0.00	0.00	0.00	0.00	0.00	0.00
5080.05 Parishsoft Accounting	0.00	64.17	599.00	770.00	77.79	770.00
Technology Support Totals:	6.23	328.33	2,023.12	3,940.00	51.35	3,940.00
Contracted Services						
5090.00 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
5090.01 Background Checks	0.00	20.00	0.00	240.00	0.00	240.00
Contracted Services Totals:	0.00	20.00	0.00	240.00	0.00	240.00
Continuing Education and Reimbursab						
5100.00 Continuing Education and Reimbursab	0.00	0.00	0.00	0.00	0.00	0.00
5100.01 Pastor Continuing Ed and Reimbursabl	0.00	500.00	4,465.12	6,000.00	74.41	6,000.00
5100.02 Christian Ed Coord Cont Ed/Reimburs	0.00	0.00	0.00	0.00	0.00	0.00
5100.03 Staff Development	0.00	41.67	0.00	500.00	0.00	500.00
5100.04 Continuing Education - Music Director	0.00	0.00	0.00	0.00	0.00	0.00
Continuing Education and Reimbursab Totals:	0.00	541.67	4,465.12	6,500.00	68.69	6,500.00
Vacation Supply						
5120.00 Vacation Supply	0.00	0.00	0.00	0.00	0.00	0.00
5120.04 Pulpit Supply	250.00	150.00	1,800.00	1,800.00	100.00	1,800.00
5120.05 Music Supply	0.00	50.00	650.00	600.00	108.33	600.00
Vacation Supply Totals:	250.00	200.00	2,450.00	2,400.00	102.08	2,400.00
Postage and Shipping						
5140.00 Postage and Shipping	0.00	12.50	264.00	150.00	176.00	150.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD as % of YTD Budget	Annual Budget
Office Supplies						
5160.00 Office Supplies	161.77	102.50	457.75	1,230.00	37.21	1,230.00
Printing and Copying						
5170.00 Printer and Copying Expense	180.76	155.00	1,769.61	1,860.00	95.14	1,860.00
Insurance						
5180.00 Insurance	(3,235.00)	0.00	0.00	0.00	0.00	0.00
5180.01 Property and Liability	7,999.50	1,802.50	20,096.15	21,630.00	92.90	21,630.00
5180.02 Workers Compensation	268.00	87.50	1,154.75	1,050.00	109.97	1,050.00
Insurance Totals:	5,032.50	1,890.00	21,250.90	22,680.00	93.70	22,680.00
Telephone, Internet and Cable						
5190.00 Telephone and Internet	179.99	278.33	2,989.57	3,340.00	89.50	3,340.00
Repairs and Maintenance						
5210.00 Repairs and Maintenance	309.98	1,745.67	4,707.81	20,948.00	22.47	20,948.00
5210.01 Janitorial	0.00	400.00	3,930.00	4,800.00	81.87	4,800.00
5210.02 Building and Grounds - Parts	0.00	0.00	59.92	0.00	0.00	0.00
5210.03 Snow Removal	0.00	459.50	3,732.00	5,514.00	67.68	5,514.00
5210.04 Landscape Repair & Maintenance	0.00	0.00	18,706.49	0.00	0.00	0.00
5210.05 Pest Control - Main Building	0.00	0.00	186.00	0.00	0.00	0.00
5210.06 Facilities Repair & Maintenance	42.94	1,139.83	16,384.99	13,678.00	119.79	13,678.00
5210.07 Janitorial Supplies	0.00	100.00	977.03	1,200.00	81.41	1,200.00
5210.08 Alarm Monitoring	0.00	51.25	1,163.60	615.00	189.20	615.00
5210.15 Pest Control - Childrens Center	0.00	0.00	0.00	0.00	0.00	0.00
5210.10 Transfer B&G Reserve	500.00	500.00	6,000.00	6,000.00	100.00	6,000.00
5210.09 Janitorial Supplies Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance Totals:	852.92	4,396.25	55,847.84	52,755.00	105.86	52,755.00
Depreciation						
5230.00 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Rent Expense						
5240.00 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00
Taxes						
5250.00 Taxes	0.00	16.67	10.00	200.00	5.00	200.00
Donation Expense						
5280.00 Donation Expense	175.65	166.67	2,258.17	2,000.00	112.90	2,000.00
Bank and Payment Processing Fees						
5300.00 Bank Fees	154.54	41.67	765.65	500.00	153.13	500.00
Interest Expense						
5310.00 Interest Expense - PILP	117.52	175.00	1,531.88	2,100.00	72.94	2,100.00
Other Expenses						
5330.00 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5330.2 Other Expenses	0.00	4.17	0.00	50.00	0.00	50.00
Other Expenses Totals:	0.00	4.17	0.00	50.00	0.00	50.00
Utilities						
5800.00 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
5800.01 Electricity-Church	879.00	1,011.67	10,866.55	12,140.00	89.51	12,140.00
5800.02 Gas - Main Building	787.35	476.67	7,551.70	5,720.00	132.02	5,720.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD as % of YTD Budget	Annual Budget
5800.03 Water - Main Building	0.00	484.17	6,124.35	5,810.00	105.41	5,810.00
5800.04 Trash	120.00	122.50	1,316.00	1,470.00	89.52	1,470.00
5800.11 Electricity - Childrens Building	80.10	143.33	1,249.46	1,720.00	72.64	1,720.00
5800.12 Gas - Childrens Center	0.00	94.17	1,166.55	1,130.00	103.23	1,130.00
5800.13 Water - Children's Center	0.00	171.67	1,660.23	2,060.00	80.59	2,060.00
Utilities Totals:	1,866.45	2,504.18	29,934.84	30,050.00	99.62	30,050.00
Mission						
6850.00 Mission	0.00	0.00	0.00	0.00	0.00	0.00
6850.01 Mission Pledge to Presbytery	0.00	666.67	8,000.00	8,000.00	100.00	8,000.00
6850.02 Mission Committee	500.00	500.00	6,000.00	6,000.00	100.00	6,000.00
6850.04 Pennock Center	0.00	0.00	10,396.34	0.00	0.00	0.00
Mission Totals:	500.00	1,166.67	24,396.34	14,000.00	174.26	14,000.00
Per Capita to Presbytery						
6860.01 Per Capita to Presbytery	0.00	402.67	4,832.00	4,832.00	100.00	4,832.00
Worship and Music						
6870.00 Worship and Music	424.99	250.00	2,631.35	3,000.00	87.71	3,000.00
Christian Education						
6880.00 Christian Education	176.75	0.00	790.55	0.00	0.00	0.00
6880.01 Adult Education	0.00	586.33	380.11	7,036.00	5.40	7,036.00
6880.02 Children Family and Youth Education	0.00	0.00	69.93	0.00	0.00	0.00
6880.03 Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00
Christian Education Totals:	176.75	586.33	1,240.59	7,036.00	17.63	7,036.00
Stewardship						
6890.00 Stewardship	0.00	41.67	184.54	500.00	36.90	500.00
Outreach						
6900.00 Outreach	0.00	83.33	93.35	1,000.00	9.33	1,000.00
6900.01 Advertising	38.14	0.00	112.11	0.00	0.00	0.00
6900.02 Promotional Mailings	0.00	0.00	0.00	0.00	0.00	0.00
6900.03 Outreach Supplies	0.00	0.00	139.19	0.00	0.00	0.00
Outreach Totals:	38.14	83.33	344.65	1,000.00	34.47	1,000.00
Nurture						
6910.00 Deacons - Nurture	0.00	16.67	(36.76)	200.00	(18.38)	200.00
Session Discretionary Fund						
6940.00 Session Discretionary Fund	5,930.53	83.33	7,122.11	1,000.00	712.21	1,000.00
6940.03 Workshop	0.00	83.33	0.00	1,000.00	0.00	1,000.00
Session Discretionary Fund Totals:	5,930.53	166.66	7,122.11	2,000.00	356.11	2,000.00
Expense Totals:	31,053.64	28,942.02	347,766.62	347,304.09	100.13	347,304.09
Income - Expense:	(11,572.82)	(2,914.03)	(36,048.58)	(10,568.09)		(10,568.09)

First Presbyterian Church

Statement of Financial Position

December 31, 2023

	Year Begin Balance	Year to Date Balance	Change From Last Year
Assets			
Checking Account -Bank name Totals:	236,545.06	100,658.31	(135,886.75)
Savings and Money Market Accounts Totals:	0.00	133,659.52	133,659.52
Investment Account- Company name Totals:	53,709.02	63,295.10	9,586.08
Pennock MOC 1 Totals:	115,243.04	121,005.59	5,762.55
General 1 Totals:	229,624.18	270,093.92	40,469.74
General Endowment 2 Totals:	555,818.17	684,065.12	128,246.95
Pennock 2 Totals:	3,178,059.56	4,493,435.79	1,315,376.23
Jacobsen Totals:	135,374.09	151,866.59	16,492.50
Shared Equity Agreement Totals:	27,819.52	27,819.52	0.00
Property, Plant, & Equipment Totals:	3,185,271.00	2,162,208.00	(1,023,063.00)
Total Assets:	<u>7,717,463.64</u>	<u>8,208,107.46</u>	<u>490,643.82</u>
Liabilities			
Payroll W/H - FICA Totals:	1,194.99	742.94	(452.05)
Payroll W/H - Federal Totals:	(151.34)	318.11	469.45
Payroll W/H - State Totals:	401.00	543.49	142.49
Board of Pensions Totals:	573.46	994.20	420.74
Fidelity 403b Totals:	(100.00)	0.00	100.00
VISA Credit Card - Chase Totals:	294.60	163.79	(130.81)
Paycheck Protection Program Loan Totals:	0.00	0.00	0.00
Church Mortgage Totals:	52,119.95	46,531.63	(5,588.32)
Total Liabilities:	<u>54,332.66</u>	<u>49,294.16</u>	<u>(5,038.50)</u>
Net Assets			
Net Assets - Operations Totals:	3,303,679.19	3,306,313.19	(3,370.72)
Without Donor Restrictions	121,884.73	127,849.58	5,964.85
With Donor Restrictions	4,267,828.06	4,760,699.11	492,871.05
Dedicated Accounts Totals:	<u>4,389,712.79</u>	<u>4,888,548.69</u>	<u>498,835.90</u>
Current Period Changes to Net Assets	0.00	(36,048.58)	(30,043.86)
Total Net Assets:	<u>7,693,391.98</u>	<u>8,158,813.30</u>	<u>465,421.32</u>
Total Liabilities & Net Assets:	<u>7,747,724.64</u>	<u>8,208,107.46</u>	<u>460,382.82</u>

First Presbyterian Church

Dedicated Accounts

December 31, 2023

	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
General						
Building & Grounds Committee Totals:	64,416.43	500.00	0.00	6,139.99	5,522.65	65,033.77
Worship and Music Committee Totals:	7,472.19	0.00	32.00	0.00	507.44	6,964.75
Youth and Families Committee Totals:	6,308.10	0.00	0.00	0.00	0.00	6,308.10
Mission Committee Totals:	8,213.99	4,475.00	0.00	8,451.96	6,438.46	10,227.49
Deacons Totals:	55.98	159.00	0.00	1,108.29	1,175.05	(10.78)
Other Dedicated - Finance Committee Totals:	35,418.04	149.33	105.00	6,100.96	2,192.75	39,326.25
Endowment Committee Totals:	4,214,119.04	315,194.47	20,000.00	710,926.39	227,641.42	4,697,404.01
Scholarship Committee Totals:	53,709.02	6,861.37	0.00	15,547.98	5,961.90	63,295.10
General Totals:	4,389,712.79	327,339.17	20,137.00	748,275.57	249,439.67	4,888,548.69
Total for selected dedicated accounts:	4,389,712.79	327,339.17	20,137.00	748,275.57	249,439.67	4,888,548.69