



2023 Annual Report

6191 Bollinger Road Cupertino, CA 95014

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Budget Meeting 2/25/24

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Staff/Session/Deacons

2023 Staff

Rev. Janet Russell	Transitional Pastor/Head of Staff
Hardy Hemphill	Worship Director
Terri Dias	Volunteer, Children's Ministries
Lanette Bell	Office Manager
Cole Castenada	Audio Engineer
Lidia Fernandez	Contractor, Janitor
DeShon Holmes	Contractor, IT Administrator
Robert Clark	Volunteer, IT Coordinator

2023 Session

Moderator	Janet Russell
Clerk	Judy McDowell
Member	Terri Dias
Member	Jeff Stanish
Member	Kevin Pasquinelli
Member	Nancy Hobbs

2023 Deacons

Maggie Day, Moderator
Bonnie Ngai
Debbi Dunkley
Janet Shaw
Sharon Steller
Karen Clark
Melanie Eslinger
Judy McDowell



December 19, 2023

Dear Members and Friends of West Valley,

Along with Mary, we can say, "The Mighty One has done great things for (us) – holy is his name!" (Luke 1:49)

God has indeed done amazing things in our midst this year. Here are only a few of the things which have happened in just one year: Our ECO denomination selected, screened, and trained a church planting couple – Caitlin and Joel Rhodes-Karahadian. They are filled with the Holy Spirit; are eager to reach out to younger workers and their families in Cupertino; have experience with church planting; are a good fit for our area; and have both preaching and worship leading skills.

- Our Session, Transition Team and Presbytery worked closely together to determine our financial support for Caitlin and Joel, so that we would not be alone in supporting them. We are major but not sole contributors, and other churches are now stepping up to contribute to their support.
- WVPC took in new members for the first time in years, and new regular attenders have been coming and getting involved.
- We enjoy each other's company in renewed social and mission activities and talk with one another after church typically for an hour.
- Plus, a new transitional pastor and congregation are getting used to one another.

All of us have had grandparents, and most of us are grandparents; we know about the joy and the good times that grandparents and grandchildren can have together. I think that's a good image to think about as we look towards our future in 2024. We can be like grandparents to the new church plant, which will be named the West Valley Neighborhood Church. Like grandparents, we can help and support Caitlin and Joel; but also, like grandparents, we aren't their supervisors, and we aren't in charge of what they do to raise up a new church. Like grandparents, we will assist when asked, and will otherwise stay out of the way.

And like grandparents, we will be blessed to see God bringing new things growing here at 6191 Bollinger Road. Praise be to God!!!

Yours in Christ,

Pastor Janet

Part-time Transitional Pastor

Office Report

Unique to 2023, we were able to update our rental documents and come to the conclusion that besides members, it's best for us to rent only to organizations that are symbiotic with our church – attracting our demographic to our campus with value-added events. The non-member wedding from last year put too great a strain on volunteers dismantling and reconnecting the cables in the sanctuary. Finding hosts available on the weekends is also a challenge.

Grateful for our new media team members. Cole Castaneda was hired to cover audio, since Yonas Tesfaye began traveling more for work, and Greg Shaw and Dave Blanchard's media hours were reduced. Donna Perry has also been trained to assist with the cameras, switcher and lighting.

DeShon Holmes/IT still has a full-time job elsewhere, so we continue to rely on Frank Lemmon for some computer updates and advice. We may need to consider another search for a retired Christian IT expert we can use as needed. Rob Clark has offered to assist with IT Coordination. Frank Lemmon has suggested TechSoup for remote assistance.

Bill Day and Jeff Stanish repainted Janet Russell's office, and Bill helped prepare the former Onnuri offices for new church planters: Caitlin and Joel Rhodes-Karahadian.

I have had some unexpected evangelical opportunities, with an elderly Russian visitor regularly resting under our shade trees, a street construction worker who wanted a Bible, and our fire extinguisher vendor, who wanted advice on Bible versions, and wants to get his family in church. We also had an Indian family visit us on Christmas Eve. They missed the Service, so I guided them to McHattie Hall for the Pie Social, where they met lots of great people!

The Scout Polaris District Committee uses one of our rooms for their monthly meeting. In exchange, they connected us to a Scout troop of girls, who have helped us twice on our workdays. One of these Scouts is working with Bill Day on improving the juniper area in our garden.

Here are the usual priorities that I work on every year:

Sunday Worship Prep

Weekly Staff Meeting Agenda and discussion, Media Team scheduling, Sunday rehearsals, operating cameras, lights, and switcher. Creating and printing bulletins, updating announcements, posting scripture commentary and prayers on Facebook.

Member Communication

Creating and emailing weekly MailChimp, helping people who drop by the office, organizing Scout workdays, updating member directory, updating campus flyers, daily emails, researching issues and forwarding to the right people, taking member and Scout

calls, creating the Newsletter, overseeing tech crew, updating maps and campus room calendar use, coordinating special print jobs and mailings to members.

Coordinate Contract/Vendors

Downloading and processing invoices with check request software, coordinating the janitorial schedule and room set-up duties. Guiding vendors around the property for service and refilling of supplies.

Policy Education

As the AB-506 Mandated Reporter, sending out training links and documents for anyone working with children, monitoring DMV Pull Notices, and updating vehicle forms. Sending out reminders for doctor notices, ensuring older drivers have authorization to drive our vehicles.

Document Retention

Creating and maintaining vehicle documents and key checkout. Scanning/filing, updating, and referencing an assortment of our administrative Google Docs online. Updating the Yearly holiday calendar.

Property Management

Coordinating keys, filing and scanning police reports, creating rental agreements, giving rental tours, answering questions, recruiting hosts, requesting payment and insurance, and returning deposits. Maintaining copier function, calling for repairs and maintenance. Creating quarterly copier invoices. Placing supply orders, sorting mail, submitting check requests. Assisting schools with property repair, security and hygiene concerns. Coordinating with WV Community Services for Gift of Hope weekend. Coordinating IT visits and repairs.

Ministry Opportunities

Serving on Scout Work Saturdays and Hyde staff brunches, and coordinating deliveries with Hyde Middle School.

Special Projects

2023 Sunday Appreciation cards, creating mailing labels for all members. Assisting in preparation for the church planter's arrival and settling in. Compiling Annual Reports.

Submitted by Lanette Bell

Children Director's Report

It was a big year for firsts! Sunday mornings were spent studying the life of Christ as preparation to participate in The Lord's Supper. Rhiannon McDowell took her first communion when the study was over. Then after an 8-week series on the Bible- exploring how we know the Bible is true, who wrote each book, how to use it and apply God's word to our lives Rhiannon McDowell was presented with her first Bible. Several weeks after that Rhiannon asked to be baptized. She met with Pastor Janet and was baptized July 9. We are so proud of our star Sunday School pupil!

Carol Mladineo has faithfully continued to assist in the classroom, teaching when needed. She brings so much joy and enthusiasm, as well as a tender heart - what a great blessing for me and our kids.

Donna Yuen remains connected to Christian Education by teaching regularly, which gives me a chance to join in "adult" worship or to get-away for the weekend. She is a serious Bible scholar and always brings new insight and application to her lessons.

Submitted by Terri Dias, Christian Education Elder

STATISTICAL REPORT

Membership on January 1, 2023 **88**

Additions:

New Members **4**

Reinstate **0**

Transfer In **0**

Total Additions: **4**

Subtractions:

Deaths **4**

Transfer Out **2**

Removed from Active Membership **0**

Total Subtractions: **6**

Membership on December 31, 2023 **86**

Year	2018	2019	2020	2021	2022	2023	Total 2018- 2023
# Active Members	224	217	211	103	88	86	-138
% Change	+1%	-3%	-3%	-51%	-15%	-2%	-62%

Respectfully Submitted, Judy McDowell, Clerk of Session

Administration

Submitted by Jeff Stanish, Admin Chairman

Galatians 6:9

Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up.

The Administration Commission is responsible for taking care of the business end of the church to enable the other commissions to actually fulfill the purpose of the church, to know Christ and to make Him known. This involves taking care of all of our properties, managing the finances, and taking care of our staff. These tasks are broken down into the following committees: Buildings & Grounds, Finance, Personnel, WVPC Foundation, IT Support, Properties and Office. The leaders and members of these committees are very valuable to the church, and I am very thankful for all of them and all of their hard work over the past year. With the arrival of West Valley Neighborhood Church on our campus, additional work to support them is needed to make them successful and I thank all in the Admin Committee in advance for their support of them.

Bill Day is the Buildings and Grounds Chair. Bill ensures the WVPC facilities are well maintained. There are always numerous maintenance issues on the WVPC campus that he resolves quickly and effectively. This year new classroom and kitchen area gutters were installed, campus trees were trimmed, and new planter boxes with irrigation were installed on the Bollinger roadside.

Thank you, Bill, for all your hard work. God bless you!

Dave Blanchard continued to monitor the church's finances. With his team of financial advisors, he managed the finances of WVPC and kept all the missions of the church funded. In addition to being the Finance Chair, he is also performing the tasks of the WVPC bookkeeper. This provides us insight to our finances on a prompt basis. The challenges we are facing are the continued loss of membership and the revenue losses associated with it. Dave also monitors WVPC expenditures closely. Dave consistently advises on how we are to help fund the new church plant was instrumental in finding a health insurance plan for WVPC personnel.

Thank you, Dave, for all your hard work. God bless you!

Kevin Pasquinelli stepped up to be the new Personnel chair. Kevin changed health care providers which resulted in substantial savings.

Thank you, Kevin, for all your hard work. God bless you!

Donna Perry stepped up to be the new WVPC Foundation President. This year significant foundation funds were provided for Christian education and the new classroom gutters.

Thank you, Donna, and the Foundation Team for all your hard work. God bless you!

Rob Clark has stepped up to be the new IT Chair with former IT Chair Frank Lemmon advising occasionally from Oregon. He oversees our IT contractors and the IT budget. He will be assisting with the new church plant IT needs,

Thank you, Rob and Frank, for all your hard work. God bless you!

Jerry Dias is the Chair of Properties, which oversees the WVPC's rental properties. The committee has worked diligently to maintain the manse and duplex and to keep them occupied. Jerry brings special insight to this area as he is a licensed real estate agent.

Thank you, Jerry, for all your hard work. God bless you!

Lanette Bell is our Office Manager. She performs a myriad of tasks to support WVPC, and the difficulties of managing each of them. Reference the Office Report for specifics that occurred in the past year.

Thank you, Lanette, for all your hard work. God Bless you!

Buildings and Grounds

2023 was a mildly uneventful year for Buildings and Grounds as the campus remains at a significant downturn in usage. The two schools still operate much the same as last year and provide some minor maintenance issues, but the majority of requests are routine.

The carpets in all classrooms, the library and office were professionally cleaned in July 2023 and have held up well.

Regularly scheduled testing, inspection, and monitoring for the fire/security alarm system continues and scheduled maintenance of the building fire sprinkler system, kitchen fire suppression system, and the kitchen grease interceptor proceed as in years past.

We are continuing the maintenance contracts for pest control and yard upkeep. These services are provided monthly and weekly, respectively.

A landscaping improvement project was completed in October 2023 for the two planter boxes between the lawn areas at the Bollinger Road sidewalk, including new plants and an automatic drip irrigation system.

A new roof gutter was installed at the driveway between Hyde Middle School and the Education Wing which will provide better drainage during the upcoming rainy season. A new gutter at the Bollinger parking lot over the kitchen and primary classroom wing will be installed in early 2024.

Despite a declining membership with concomitant budget constraints, Buildings and Grounds has kept the campus in a relatively clean and operational condition during the past year.

*Respectfully submitted,
Bill Day, Chair, Buildings and Grounds
12/8/23*

Properties

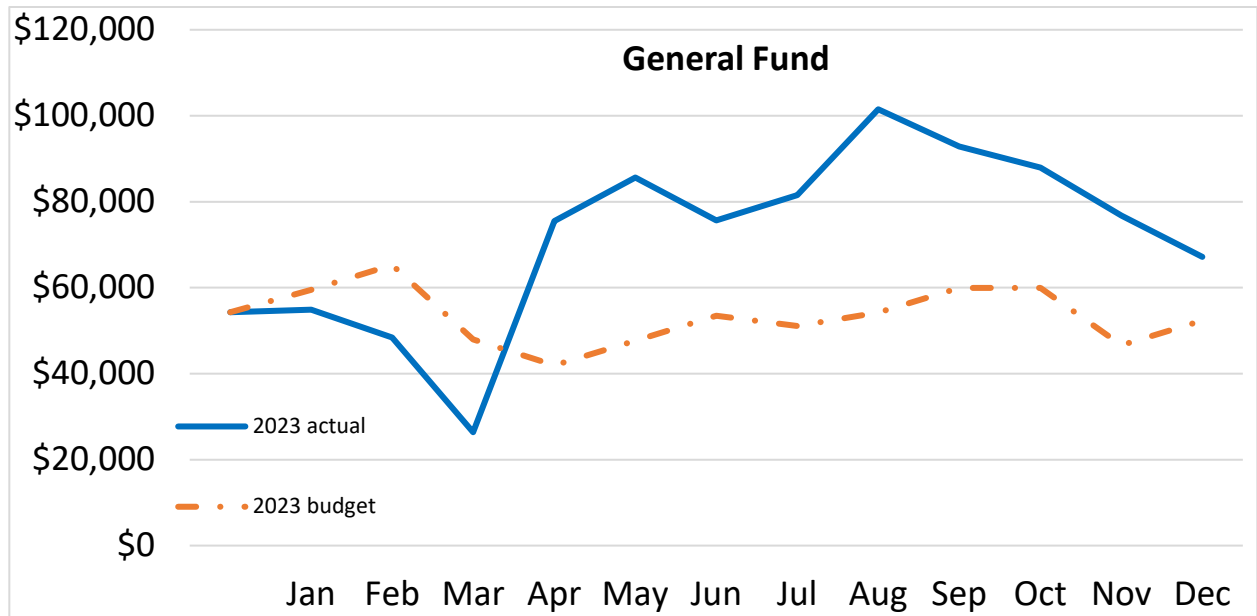
WVPC enjoys the ownership of a duplex (adjacent to the church on Miller Avenue) and a manse (a single-family detached house on Beacon Lane in San Jose) to further the ministry of the Church. Priority is given to WVPC staff to rent the units, and if not needed by staff, the units are rented to the public. As of the end of 2023, none of the units were occupied by a church staff member. The properties committee oversees the management of the properties.

During 2023, the manse had 100% occupancy. Expenses included: Replacing a garbage Disposal, and repairing the irrigation system. The duplex on Miller Avenue, had 100% occupancy for the year as well. Rents were increased on both units. Expenses included: Tree trimming, new refrigerator, stove and HVAC repairs.

Jerry Dias, Chair

Finance

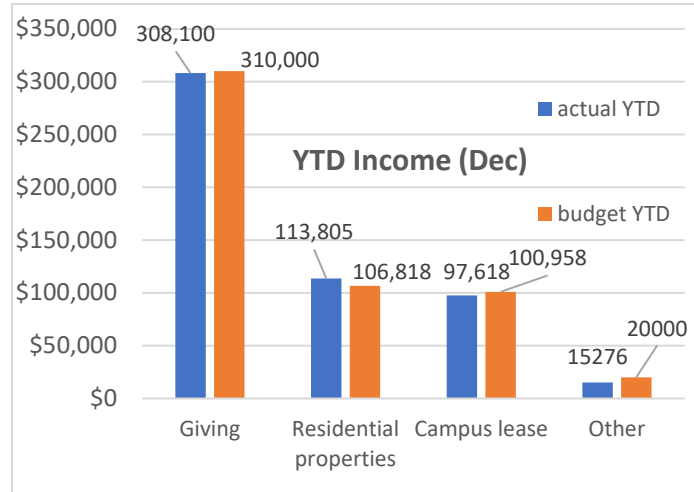
2023 began with an amount in the general fund (\$54k) just above our monthly operating expenses. With the departure of Pastor Morgan at the beginning of the year, Pastor Janet joined the staff as a part time transitional pastor. A resulting reduction in salaries and health insurance expenses along with several other adjustments allowed Session to approve a balanced budget in 2023 (~\$45k/mo) for the first time in several years.



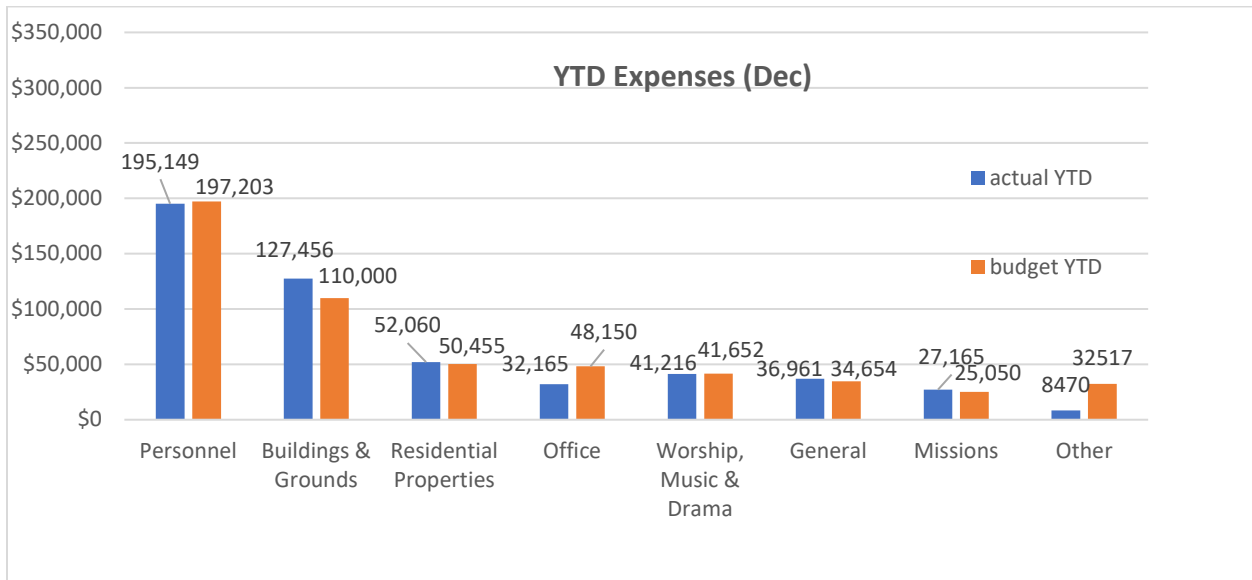
WVPC has a faith budget and giving varied from month to month during the year. Along with routine giving by the congregation, several significant one time donations between March and August ensured that the general fund remained healthy at year's end (\$68k).

Other major sources of income in 2023 included campus leases (Mandarin Academy, Delight Montessori Daycare and the cell tower) along with our properties (the manse and duplex) for which modest increases in rent were realized during the year.

Even considering these additional sources of income, the generosity of the congregation still remains the single biggest source of financial support in achieving our mission.



With a few exceptions, expenses for each of our departments were near budget, contributing to our being able to maintain the general fund. Notable differences with the 2023 budget occurred for Buildings & Grounds which saw an increase in utilities (gas, electric and water) of roughly 40% in 2023 while Office expenses came in less than budgeted as the need for contracted IT support was less than expected during the year.



Details regarding WVPC income and expenses over the course of 2023 for each department are found in the final financial report for the year in the Appendix to this report.

In addition to income and expenses affecting the General Fund, the congregation participated in two notable fund raisers in 2023:

In response to the fires on Maui in August, WVPC members collected and forwarded \$4,400 to the Maui Food Bank.

On the announcement of the selection of leaders for the New Church Plant, WVPC members have been making donations to help establish the West Valley Neighborhood Church on our campus. Since April, the congregation of WVPC has donated more than \$25,000 designated specifically for support of WVNC. This is in addition to donations have been submitted directly to the new church plant's website <https://www.zeffy.com/en-US/donation-form/1eaac960-dc3c-47a3-b5fc-19b9e8512d4e>. Additional information as to how WVPC plans to fund the New Church Plant going forward is found in the Transition Team's section of this report.

Our budget for the coming year assumes giving and current income from leases and rents remain near that in 2023 with modest increases in expenses for some departments such as Buildings & Grounds. In addition, the 2024 budget continues with our tradition of 10% of our church's unrestricted giving income for Missions. Information regarding the 2024 budget for WVPC is found in the section just preceding the Appendix.

WVPC finance activities have been all volunteer for more than five years. During 2023, Dennis Campbell (WVPC's Recorder for the last 30 years) and Doug Gips moved from the Bay Area and Yonas Tesfaye has relocated elsewhere in the Bay Area as well. Their efforts have been much appreciated.

Much thanks to those currently supporting finance department activities:

Counters – Jerry Dias (current Recorder), Sandy Franger, Zee Del Fiugo, Rich Hulsker, Donna Perry and Denise Willis

Bookkeepers – Theresa Shafer and Dave Blanchard

Current participants on the Finance Committee are Jeff Stanish, Jerry Dias, Theresa Shafer and Dave Blanchard (Chair) with additional support from Pastor Janet Russell.

Foundation

The Foundation Board of Managers continued to meet quarterly in 2023. Because of Covid and schedule conflicts, some meetings were virtual and others in person. Secretary Melanie Eslinger did an outstanding job of recording the minutes of each meeting, especially when complex issues were being discussed.

The purposes of the Foundation are to accumulate and manage specially contributed gifts to support the needs of the West Valley Presbyterian Church. A “specially contributed gift” is defined as a voluntary transfer of assets (whether real, personal, stocks, bonds, or other financial instruments) by a donor (or group of donors) to effect a charitable purpose. These Foundation gifts are not the same as regular giving.

There are three funds invested for the following purposes: FirstFruits (for capital improvements); Vacation Bible School; and Christian Education. The funds are invested with Vanguard Balanced Income Funds. The Foundation has an equity stake in the manse and a checking account for bank fees, materials and other costs. The Financial Report is written by Treasurer Greg Hobbs quarterly, and he reviews the report with the Board at each meeting. He does a terrific job of maintaining the financial records and clarifying issues for Board members.

In the summer of 2023, after several months of research and discussion, the Foundation Board of Managers agreed that its incorporating documents did not require that initial donations and subsequently contributed funds be held inviolate in perpetuity (in other words, only the interest on the funds could be spent by Session for the fund's purpose). Research into the launching documents found that the initial donations as well as the appreciation could be used for the purposes designated by the donor, along with the interest in either FirstFruits and the Christian Education Fund (VBS being a sub-program of Christian Education. The VBS donor's heirs have indicated the Board has the freedom to combine those funds with the Christian Education Fund.) This will give WVPC flexibility in future expenditures to improve the campus and expand our education programs.

Over 2023, the investments have seen some decline and then recovery toward the end of the year; the end-of-year financial summary report below reflects the status of the funds as of December 31, 2023.

The seven-member Board of Managers are:

Donna Perry, President
Kevin Pasquinelli, Vice President
Melanie Eslinger, Secretary
Greg Hobbs, Treasurer
Dave Blanchard, Member at Large
Zee Del Fiugo, Member at Large
Art Pasquinelli, Member at Large

FOUNDATION FINANCIAL SUMMARY 2023

Funds (QE- Quasi- Endowment/ Cash)	Jan 1, 2023 Balance	Mar 31, 2023 Balance	June 30, 2023 Balance	Sept 30, 2023 Balance	Dec 31, 2023 Balance
FirstFruits QE	\$ 219,733.16	\$ 231,800.77	\$242,296.76	\$230,613.83	\$253,243.25
VBS Fund QE	13,973.09	14,631.72	15,204.68	14,728.20	15,982.70
Christian Ed QE	7,256.88	7,655.60	8,002.38	7,688.80	8,436.50
Support Fund	13,540.75	14,209.64	14,791.49	14,308.16	15,562.08
Wells Fargo	2,825.35	2,825.35	2,825.35	2,825.35	2,825.35
TOTAL FUNDS	\$ 257,329.23	\$ 271,123.08	\$ 283,120.66	\$ 270,164.34	\$ 296,029.88
Owner Interest in Manse	74,621.97	74,621.97	74,621.97	74,621.97	74,621.97
TOTAL EQUITY	\$ 331,951.20	\$ 345,745.05	\$ 357,742.63	\$ 344,786.31	\$ 370,651.85
Change in value over qtr		\$ 13,793.85	\$ 11,997.58	(\$ 12,956.32)	\$ 25,865.54

Personnel Report

There were no staffing changes to Personnel during the 2023 year. Lanette Bell is WVPC's only full-time employee. WVPC changed health benefit providers from ECO NFP to a plan administered by Bluewater Presbytery. Presbytery uses a Health Reimbursement Account ("HRA") through which churches pool their funds and essentially form their own "insurance" offerings. Changing plans allowed WVPC to give Lanette increased benefits while saving over \$500 per month.

*Submitted by Kevin Pasquinelli
Personnel Elder*

Information Technology Department

Submitted by Rob Clark

2023 continued as a transitional year for the department. Deshon Holmes was hired as the IT Administrator, Rob Clark agreed to volunteer as the overall IT coordinator, for WVPC. DeShon, with remote backup from Frank, is responsible for the day-to-day management of Office 365, WVPC email, Wi-Fi networks, the Internet link, and weekly backup services for the campus.

Tasks achieved in 2023:

- Pastor Janet was provisioned with a laptop, email, and Microsoft Office (pastor.janet@wvpc.org).
- A new email account was set up for Rob (wvpc.it.coordinator@wvpc.org)
- Lanette's laptop was replaced with a new one.
- Renewed annual license for Acronis backup software, Blink security cameras, and Ruckus Wi-Fi zone director.
- Ensured monthly subscriptions for email services, Microsoft 365 Non-profit Standard, and Adobe Cloud Apps (Non-profit) remain in place.

One replacement laptop (for Lanette) was purchased in 2023 and Pastor Janet was assigned the former office administrator's HP Spectre notebook. Please forward any IT questions or issues to DeShon at email address sysadmin@wvpc.org and copy Rob at wvpc.it.coordinator@wvpc.org.

Considerations for CY 2024

- Several computers have reached the age where they cannot be upgraded to Windows 11 Pro (Microsoft support for Windows 10 will end October 2025). So, replacements for them must be planned for. Two computers should be replaced in 2024 (the receptionist's desktop system [front desk] and the Finance Office's desktop system [finance2]). Old computers will need to be decommissioned (wiped) as they are replaced.

Anticipated IT support for WVNC in 2024 includes a small telephone system, copy center printer access, and creation of new Wi-Fi network(s) on campus to support their ministry.

Congregational Care

The Congregational Care Department continued under the umbrella of the Connections Commission in 2023. With Covid concerns, we have continued to meet monthly by email.

Thanks to all the volunteers and the department members for their service and leadership: John Hom – Chair; John Hom – Interim Hospitality, Kitchen; Sharon Steller – Support Groups; Judy Van Gastel - Christian Care Ministry; Cynthia Blank – Boutique; Parker Willey – Men's Ministry; Zee Del Fiugo -- Church Historian; Maggie Day – Deacons' Moderator; Brenda Gips – Session Elder and liaison for part of the year.

Highlighted Congregational Care Ministries

Hospitality

WVPC Coffee Cart replaced by volunteers for coffee and donuts.

Receptions, Potlucks, All-Church Founders' Day Picnic, and Appreciation – None of these activities took place in 2023 due to Covid concerns.

Memorials: There were four memorial services held at the church in 2023 -- for Lin Liddiard, Jean Merten, Marvis Eldridge, and Marijean Bortoli.

Support Groups

There were no support groups active in 2023.

Crafts Boutique

The Crafts Boutique continues to have a very dedicated group of ladies who work diligently to make many lovely items mainly for the annual Holiday Boutique Sale. In 2023, the Crafts Boutique held sales every other month so that church members would have a reliable source for handmade cards. At these smaller sales, season appropriate items were sold in addition to handmade cards.

The Boutique group continues to be led by Cynthia Blank, although all the ladies in the group contribute greatly and do their part to help the group succeed. The Boutique members met twice a month during January through August. Then met as many Wednesdays as they could from September through November to have more time to create items to sell at the annual Holiday Sale. Most of the members also work on crafting projects in their homes throughout the year.

Women's Ministry

Due to COVID-19 there wasn't a Women's Retreat or Women's Tea in 2023.

Men's Ministry

Men's Breakfast continued to meet as a weekly Zoom meeting renamed as Men's Fellowship, Prayer, Bible Study and Discussion under the leadership of Bruce Ramirez and Parker Willey. They met on Zoom every Thursday morning at 8:30 AM to discuss the previous Sunday's sermon.

*Submitted by John Hom
Chair of Congregational Care*

Fellowship Committee

This was a year of great fellowship activities at WVPC under the leadership of Terri Dias and Janet Shaw, one of which was hiring a Caller to lead us in an evening of square dancing in Mc Hattie Hall. It was so much fun, that some of us have even continued attending the Rockin' Jokers Square Dance Club on Wednesday nights. Summer potluck pool parties, outdoor garden gatherings, after church craft activities, Friday night Potluck Game nights, and the occasional off campus trips to the theatre or to enjoy Mt. Hermon's amazing Christmas luncheon and inspiring musical concert are only a few of our activities this year. We normally hold one event per month, and will often include outreach activities as part of those events as well.

Submitted by Janet Shaw

The Refuge Ministry

During 2023, our church continued to support The Refuge ministry, a church whose mission is to provide weekly ministry and meals to those in need of food and spiritual support, including the homeless. Around 25-45 people regularly attend. Our church provides this service for the Refuge on the last Saturday of every month, providing the meal, worship led by the Shaws, and the message delivered by Todd Misfeldt, originally a member of WVPC and currently the Care and Discipleship Pastor for Christ Community Church of Milpitas. WVPC's role in this ministry involves around 30 members from our church, plus volunteers from Onnuri.

For many years, our contribution to this program has been led by Sandy and Mike Madeleine, who not only organized our volunteers and solicited donations, but they also planned and prepared all of the meals. December 30, 2023, was their last day providing this service, and we are extremely grateful for their years of dedication and service to this program. Greg and Janet Shaw have volunteered to take over their leadership role. One of their first steps will be to organize **The Refuge Food Preparation Team** who will assist on the last Saturday of every month, with the heating and delivery of the food prepared by the Shaws, and transporting it from WVPC to St. Mark Church in Sunnyvale. Training was provided for interested volunteers on January 21, after church. Folks are encouraged to become a part of this ministry.

Submitted by Janet Shaw

Transition Team

“Pray continually.” In I Thessalonians 5:17, the apostle Paul encouraged his Thessalonian friends to be constant in prayer. Taking his instruction to heart, for the last year, the West Valley family has been faithfully praying. At 5:17 pm, or 5:17 am, or any moment in between, throughout 2023, someone from WVPC has been speaking to God about a new work to be created on our campus.

What did we pray for?

In **January**, we prayed **for quick identification of potential church planters** by our denominational leaders. At the ECO National Gathering in late January, Pastor Janet, Elder Terri Dias, and Transition Team member Donna Perry met with ECO officials Luke Parker and Nate Dreeson to learn what ECO could do to help. We were excited to learn that in that very week, Luke and Nate had identified a couple that they believed might be a good fit for this place.

In **February**, we began the **5:17 Project** and invited everyone--not just WVPC leaders--to join in prayer about the new church plant. We prayed **for discernment on the part of ECO leaders** as they worked with the potential church planters, **and for the couple**, that they would hear God’s call to wherever He determined to send them. Pastor Janet encouraged praying for the New Church Plant during every worship service.

In **March**, the Transition Team gave a quick update to the congregation and encouraged the WVPC community to pray **for a successful, in-person visit from Luke and Nate**. At the same time, we began overtures to Bluewater Presbytery regarding its participation in this venture.

In **April**, we continued to pray **for clearer communication** between WVPC, ECO, and Bluewater Presbytery. Just after Easter, Luke Parker and Nate Dreeson visited WVPC and spoke during the worship service and afterwards, taking questions from WVPC members and friends. They began to express confidence that the couple they had identified would be moving soon to the Bay Area, if funding could be identified to support the plant. At the urging of the Transition Team, the Session created a “New Church Plant Fund” **to demonstrate** to Bluewater Presbytery and ECO **that WVPC was committed to making a new church plant happen here**.

In **May**, we prayed **for the development of a written plan that** WVPC would be able to enthusiastically support as the couple indicated the potential for a summertime move to the area. Later that month, the couple made a quiet visit to the area, toured our facilities, and shared their hearts for ministry in a community like ours. We were not yet permitted to share their names as they were fully employed by another ECO church in Texas and they hadn’t revealed their plans to their home church. They returned to Houston and began developing a prospectus for potential funders.

During **June, July, and August**, we continued our prayers **for this planning process and for the couple's continued discernment**. To assist Bluewater, ECO, and the church planters, the Transition Team drafted a Memorandum of Understanding to outline our respective responsibilities in the planting process. As we worked around vacations, family emergencies, job changes, and the other hiccups of life, planning documents were drafted and re-drafted. We clarified WVPC's role in supporting the church plant financially (significant but not more than 50% of the needed funds), and identifying boundaries for governance: the church plant would be a separate, unique, and independent church, responsible--as we are--to Bluewater Presbytery.

Leading up to **September**, we learned that Caitlin and Joel Rhodes-Karahadian were being trained in fundraising; however, their coach counseled them not to start a church until they had commitments for 90% of the plant's budget for the next five years. We began praying **for a release of funding** and the Memorandum of Understanding was signed by Caitlin and Joel, a Bluewater Presbytery representative, and a WVPC officer. Feeling that they needed to move forward, Caitlin and Joel made a quick visit to WVPC over the Labor Day holiday to meet with us and answer our questions. Even during the morning of the visit, they received a text message telling them of a gift of \$10,000 from an unexpected source, and by end of September, they had received about 20% of their budget committed.

In the middle of **October**, the Rhodes-Karahadians (their former church called them "the RKs") said their goodbyes to First Pres Houston, and started their way to California, fund-raising from the road. We prayed **for safe journeys and a successful visit** with a church planting couple in Colorado, **and continued favor in their fundraising efforts**. By the time they reached Bodega Bay, where they would stay for a couple of months in housing provided by a generous donor, they had received 35% of their needed funding.

Over **November**, their fundraising and our prayers continued **for selection of leaders for their governing board from Bluewater churches, additional connections with Bay Area ECO churches, and a joyous holiday with Joel's family who lives in the Bay Area**.

In **December**, God gave Caitlin a particular goal for the end-of-year fundraising: to ask **for \$79,207 by December 31**. This amount was provided well before then. During the month, the RKs found a house to rent just five minutes away from the church. Their furniture was to arrive shortly after they moved in, but in a communication glitch, the company wanted to deliver it on Sunday, December 31, which was the Sunday we had invited the two of them to preach and lead worship, to give Pastor Janet and Hardy Hemphill a well-deserved break. We prayed and the furniture arrived on Saturday!

So what is next?

Most of you have met Caitlin and Joel, and if you have not, you most likely will in the next few weeks as they have moved into their new offices (where Onnuri formerly had its offices).

Although they have not officially launched **West Valley Neighborhood Church**, they are dreaming and planning for activities to support it, and many of us will be working with them to bring these dreams to pass. Here are some of the projects we're working on now:

1. A Monday and Friday “co-working cafe” to be housed in the old Library. This would help local people who are working remotely to drop in and build a community of professionals. The RKs have applied for a grant to help with remodeling to install a washable flooring and a counter where laptops could be used while standing.
2. A Friday evening “open-mic Living Room” in Rooms 4 and 5, which would be used by the Women’s Bible Study on Tuesdays and Wednesdays. Terri Dias and Caitlin are working on converting that space into a cozier atmosphere.

Other ideas include helping West Valley Community Services and CityTeam with their pop-up food trucks, and “Holy Yoga,” an exercise and meditation time using Scripture as its basis.

How can you help?

1. Give

We are grateful for WVPC members and friends who have given more than \$25,000 in the last quarter in support of the New Church Plant mission.

Although most of these were one-time gifts, we do have people giving monthly as over-and-above their monthly offerings, and these funds will go to help meet our commitments to WV Neighborhood Church.

2. Support

If you know young professionals (30s to 40s) in companies around the area, tell the RKs about them and work with them to set up an introduction. We could tap your re-furbishing skills to update tables and bookcases. If you have contacts on recycling platforms (Buy Nothing, Freecycle, etc) or a truck to help move furniture, let us know.

3. Pray!

Pray without ceasing! Pray for continued success in fundraising. Pray that Caitlin and Joel find new friendships in the community. Pray for clear communication and patience for WVPC and WVNC as we work together to proclaim the name of Jesus to the communities God has given each of us. Pray for understanding and respect in our ministries.

Finally, we give thanks for the people of West Valley who have prayed unceasingly, and for the people who have given their time and talent and treasure to prepare the ground for the church plant. We are especially grateful for Bill Day, Jeff Stanish, Terri Dias, Lanette Bell, Mike Grijalva, and Pastor Janet, for skills, wisdom, and guidance in this process. To God be the Glory!

The Transition Team

Mike Clark, Chair
Dave Blanchard
Terri Dias (Session)
Nancy Hobbs (Session)
Judy McDowell
Kevin Pasquinelli (Session)
Donna Perry
Jeff Stanish (Session)
Yonas Tesfaye
Dan Yuen
Janet Russell, ex officio

Deacons

WVPC Church Deacons – 2023 This was a very unusual year for the parish leaders. The Deacons called and kept in touch with every person in their parish. In March we started meeting again, on the second Sunday of the month, after church in the library.

We hope we, the Deacons, have provided you with constant prayer and support during 2023.

These Deacons have agreed to stay on until May 2025:

Maggie Day - Moderator
Bonnie Ngai
Debbie Dunkley
Janet Shaw- Secretary/Treasurer
Sharon Steller
Karen Clark
Melanie Eslinger
Judy McDowell

By Maggie Day – Deacons’ Moderator

Music & Worship

2023 continued our blended service method with about 40 in the sanctuary each week and others online. We continue to stream our service each week for those who are unable to get to church or are out of the area.

Pastor Janet Russell moved seamlessly into her role of transitional pastor. As she is only part time, we have had to fill in the last Sunday of most months with guests preaching. These have included Dorothy Bentley, Todd Misfeldt, Martha Thorsen, Ellen Steele, Mary Naegeli, Ryan Anderson, Destiny Robles, Dan Yuen and Caitlyn Rhodes-Karahadian. It has been good for us to hear others, both old friends and new students.

On fifth Sundays we have had some forms of alternative worship. In January, we had Todd Misfeldt preach. In April, we had a service of praise and worship. In July, we did what we have known as a Service Worship Sunday where we had breakfast and then packed backpacks and care bags. We were joined by scouts from the troops we sponsor. In October, we had Teen Challenge present their message to us. In December, Caitlin and Joel Rhodes-Karahadian led worship.

Hardy continues to impress us all with his worship leading. We are thankful for his heart for God and sharing that with us all. Others who helped lead worship throughout the year include Bob and Rebecca Harrison, Kate Lamont, Jeff Finger, Jessica Ford, Karl Enguerra and Nancy Hobbs.

Our faithful worship band of Stuart Langsam on drums and Noah Sanchez de Tagle on bass have been with us most weeks. We are thankful that Rob Clark has brought his guitar skills to the team. We had guests Dave Riegert (Bass), Carson Ruffing (drums), Jeff Redlawsk (drums) Dave Minor (Bass) and Henry Reed (Drums).

Our tech team of Cole Castenada, Dave Blanchard, Greg Shaw, Yonas Tesfaye, Betty Tang, Theresa Shafer, Bonnie Ngai, Donna Perry and Lanette Bell continued running the sound and video for both the in-person and Livestream worship. We continue to learn and update sound and video equipment as needed.

A big thank you also to Art Pasquinelli and Sandy Franger who have been in the narthex to greet those who come each week.

For our Easter and Christmas Eve services, Hardy was able to bring in a string quartet, guitar players and guest singers. These additions make the services extra special.

We continue to pray for God's guidance as we proceed into 2024. We will continue with Live streaming each week as we all recognize that it provides a service and connection for those who are not able to get to church in-person.

*Respectfully submitted,
Nancy Hobbs*

Media Ministry

Worship Technology

Camera/Media Tech Booth Upgrades

The ATEM video/audio switcher purchased in 2021 has lived up to its promise as a key media production and delivery system. 2023 was mostly a year of procedural refinement and volunteer training.

We have settled on a design for upgrading the Media Distribution System (TV screens, projectors, streaming), and are exploring new requested functions against the capabilities of the new system design. This process has delayed the intended purchase of devices in 2023 to early '24. Once we have tested the ProPresenter (media presentation software) feature that sends to a separate output a display of lyrics and chords (requested by Hardy), we will start the purchase process.

We must confirm first that purchase of larger stage facing monitors will allow the lyrics/chord display to be legible to Hardy at the piano. This will allow Hardy to play the grand piano while looking towards the congregation, for improved engagement.

This list is a reminder of the ATEM Switcher features that are central to our media production:

1. Eight available inputs for needed cameras and media.
2. Professional style switching features like improved lyric subtitles, graphics and title improvements, and full visual monitoring of all sources.
3. Built-in streaming hardware that eliminated a chain of several devices feeding a laptop with streaming software (requiring an additional tech person, and adding many points of failure in achieving a reliable stream).
4. Built-in audio mixing and “webcam” video/audio output that allows the entire Sanctuary audio/video/camera system to act as a Videoconference Webcam/Microphone for Congregational Meetings via Zoom.

Three matched remote-controlled-movement cameras are permanently custom wall mounted in the Sanctuary. The Switcher Tech can now control framing and zoom of all cameras remotely from the booth.

We have successfully run several combined live/Zoom meetings using the ATEM system and an additional laptop computer. Minimal connections are required, and the ATEM system requires no changes in its cable patching.

Currently the network hardware chain in the Media/Video/Audio booth area is complex, involving multiple chained routers to provide sufficient number of ports for all connected devices. We regularly lose connections to devices, requiring rebooting of the affected router, and suspect that the multiple routers are responsible. We are approaching DeShon regarding consolidating the three routers into a single larger, 16 port device.

The new Media Distribution System design will include replacement of the video transmitter/receiver devices that send HDMI video from the booth to the displays throughout

the Sanctuary. We are seeing aging-related failures in the system equipment. We are parlaying this necessary replacement expense into an opportunity to rebuild/redesign the entire video distribution system to provide much expanded capability. This major cleanup of the video switching/camera control station will result in improved reliability, operational streamlining/simplification, and expanded capability and quality. The new system is described in the “Next Steps” section below.

Audio Booth

No major design or equipment changes were made to the Sanctuary Audio system in 2023. A considerable number of X32 Audio Board configuration and settings adjustments have been made over time to optimize sound quality and levels. Unique settings are applied independently to the Sanctuary and the Streaming system. These two destinations have different environments that require custom mixes to produce optimum sound for each. Related to this are revised procedures to monitor and adjust each output.

Hardy has adopted in-ear monitoring, in order to eliminate the stage monitor speaker at the Keyboard stage location. The Monitor Speaker volume is necessary to give Hardy the information he needs to impact the sound in the pews. With in-ears, only he hears his custom mix.

For the Congregation, the benefit (and a big one) of giving Hardy in-ear monitoring is a cleaner, brighter sound in the pews, which maintains its impact at lower volumes. This should please members of our community who found the overall Sanctuary volumes too loud.

Other than the changes/issues, and future improvements mentioned above, the current audio equipment and system is adequate to serve WVPC current and future (as best as we can predict) needs.

Next Steps

Distribution HDMI over Cat6

The next phase (already in progress) is to rebuild the Sanctuary Media Display distribution system. Getting video to all the Sanctuary TV’s and projectors is unnecessarily complex and is using obsolete devices. Reliability and operation are challenges.

The distribution system design intends to use a 8x8 Matrix Switcher as the core device in the distribution system, in combination with a little brother of the Video Booth ATEM Switcher. The 8x8 Matrix allows any of 8 sources to be sent to any of 8 destinations. This flexibility allows instant reconfiguration of any display as present or future situations change.

This also significantly reduces the number of devices in the system, as well as points of control that must be monitored by our Media Tech. It adds new capabilities, plus the bonus of a backup ATEM Switcher that could be put in service quickly if the main

streaming video switcher ever goes down. In that event, we can still carry on with the streamed service (not quite as fancy, but still a service).

Greg Shaw
Media Team Member

Thank you to our wonderful media volunteers:

Theresa Shafer
Dave Blanchard
Betty Tang
Greg Shaw
Bonnie Ngai
Yonas Tesfaye
Donna Perry
Parker Willey

Lanette Bell
Media Director

Missions

“There is a time for everything, and a season for every activity under the heavens”
---Ecclesiastes 3:1

As the Mission Department reviews our activities over 2023 we see that our Missions seasons are changing: Some of our ministry opportunities are flourishing, some are winding down, and some are just beginning. We may be saddened as we halt participation in some initiatives because of resource constraints, but we see those older projects being replaced with new opportunities to serve Jesus in our community and around the world.

Our commitment to Rancho Santa Marta is still strong and on-going, although the way we serve the Ranch has changed. We send quarterly financial gifts, and although we are unable to send a work party to Mexico, we now are able to support former members such as Greg and Mindy Prow with prayer, logistical, and financial help as they lead a group from their church in our place and are able to connect them with other former members who have moved from the area.

In July we were delighted to have Steve and Alison C. visit and tell us about their work in North Africa with The Pioneers. Steve is one of our “home-grown” missionaries. Adam Day with World Venture is another, and our support for the Clarks and the Day family in the Netherlands is unchanged.

This fall, Bonnie Ngai single-handedly organized a renewed Christmas Child effort, and her car was overflowing with shoeboxes you packed when she was finally finished.

With the pandemic finally expiring (a good change!), our partnership with West Valley Community Services has been renewed, as we serve our local community. Apart from our financial support, we were able to once again host “Gift of Hope” on our campus in December 2023, to help families who would not otherwise have gifts for their families at Christmas.

In 2023 we saw the cessation of The Refuge ministry when Sandy and Mike Madeleine, who had shopped, prepped, and cooked many delicious meals over the years, decided to retire at the end of December. To ease the transition, Janet and Greg Shaw graciously offered to prepare food for a couple of months and are actively recruiting people who might fill-in as servers and delivery teams. (Please see Janet Shaw if you are able to help.)

To our sorrow, war and natural disasters are still with us, but so is our heart to help. We were able to send gifts to Ukrainian refugees and a significant gift to the Maui Food Bank in aid for those affected by the Lahaina fire.

The most exciting change for 2023, however, is seeing our New Church Plant mission begin to take shape. Church Planters Caitlin and Joel Rhodes-Karahadian have moved to Cupertino and have begun casting a vision of how the corner of Bollinger and Miller might continue to make Christ known to Cupertino. We are eager to see new projects begin on our campus and around the community to that end.

Mission funds were distributed to the following organizations and projects in 2023:

- Adults Toward Independent Living (ATIL)
- CityTeam Ministries
- Pioneers
- Real Options
- Rancho Santa Marta
- Teen Challenge
- West Valley Community Services
- World Venture

Approved 2024 Budget

	2023 actual	2023 budget	2024 budget
Total Income	\$534,799	\$537,776	\$528,000
Total Expenses	\$520,642	\$539,681	\$554,000

Budget estimates for income are lower and expenditures are higher in 2024 as compared to 2023. This results in a slight deficit for 2024 (~\$2k/mo)

Assumptions going into the 2024 budget:

Income

- Maintain estimate for unrestricted giving the same in 2024 as 2023
- Modest increases in rent for properties than was assumed in the 2023 budget
- Mandarin Academy reduction in rent as compared to the 2023 budget due to use of fewer rooms in the '23-'24 school year

Expenses

Personnel –	Increases in staff salaries (3.2% COLA) Reduction in Office Manager health insurance Continue with part time Transitional Pastor
Office –	Reduction in contracted IT support
Music, Worship & Drama –	Fund pulpit supply one to two Sundays each month
Buildings & Grounds –	Increase in utilities and consumable supplies

Other assumptions

Any campus improvements to be funded by means other than the General Fund (i.e., use of dedicated accounts funds)

Annual programs to be self-funding (i.e.: RSM trip, Women's retreat, VBS, Summer camps)

Misc departments – 2024 budgets generally set near 2023 budget but above 2022 actuals

Figures 1 and 2 break down the major contributors to the budget and illustrate where the dominant changes in income and expenses are expected in 2024. The approved 2024 budget by Commission is presented in the table following the figures.

Figure 1 – WVPC Income Budget

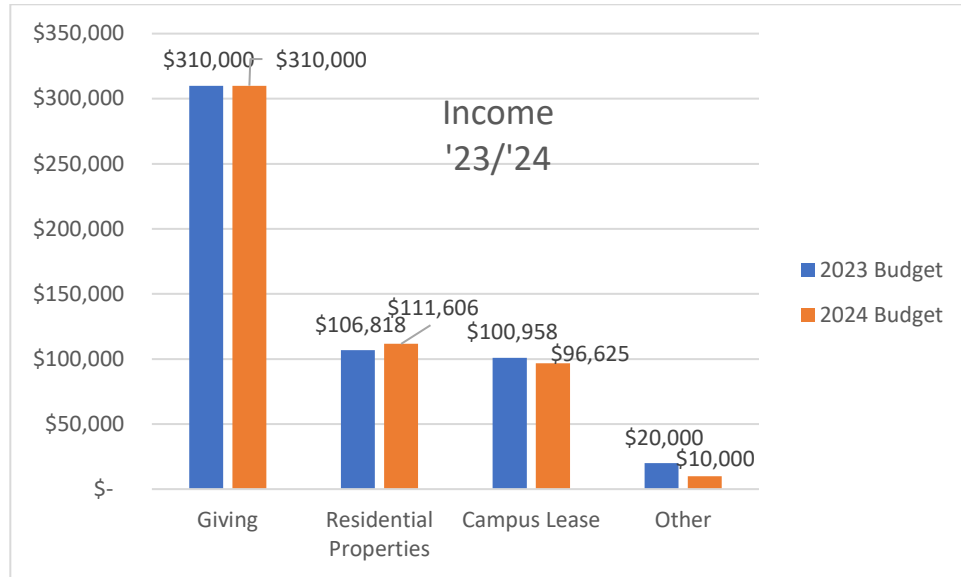
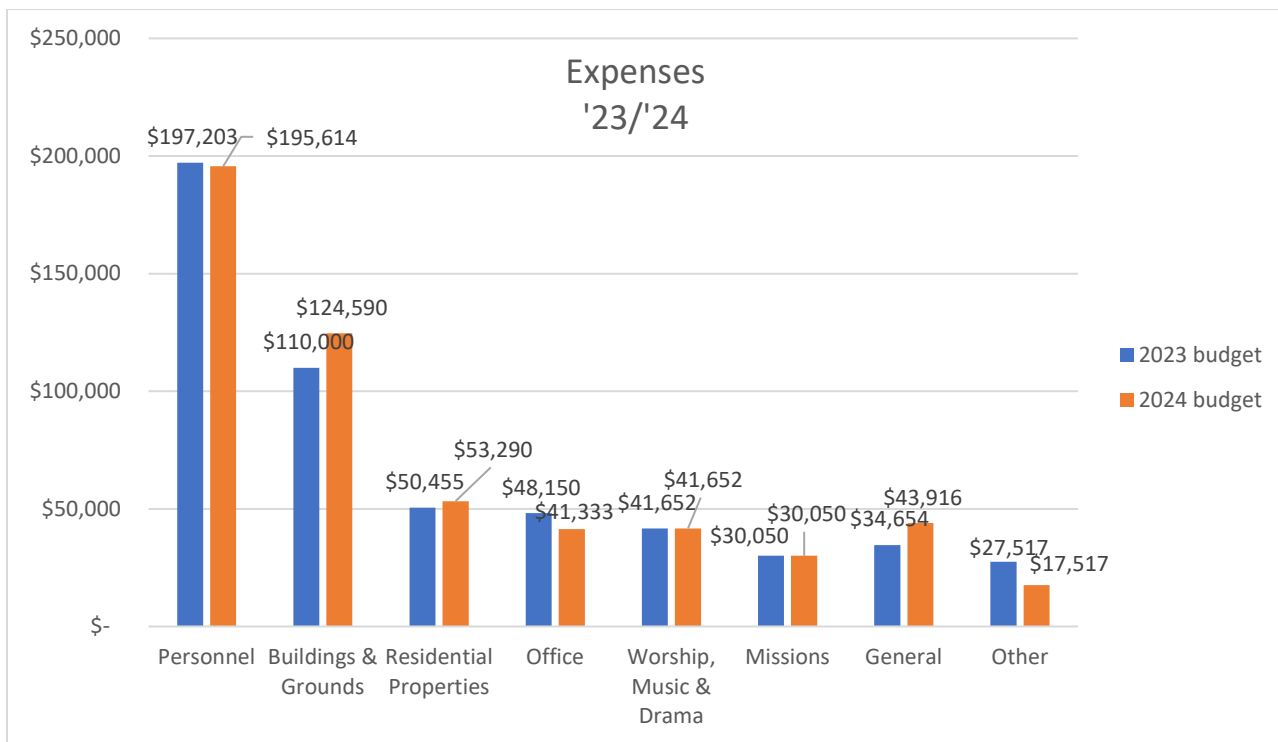


Figure 2 – WVPC Expense Budget



2024 Approved Budget

Income	Commission	Dept	2023 YTD Actual	YTD % Budget	2023 Budget	'24 Total Budget / Dedicated Accts	'24 vs '23 Budget
	Admin		Giving (unrestricted)	\$ 308K	99%	\$ 310K	\$ 310K
		Campus rental	\$ 98K	97%	\$ 101K	\$ 97K	-\$4K
		Residential properties	\$ 114K	110%	\$ 107K	\$ 111K	+\$4K
		Other	\$ 14K	76%	\$ 20K	\$ 10K	-\$10
		Total Income	\$ 534K	99%	\$ 538K	\$ 528K	-\$10K

Expenses								
	Admin		General	\$ (37K)	107%	\$ (35K)	\$ (44K)	-\$9K
		Office	\$ (32K)	67%	\$ (48K)	\$ (41K)	+\$7K	
		Residential Properties	\$ (52K)	102%	\$ (51K)	\$ (53K)	-\$2K	
		Buildings & Grounds	\$ (127K)	116%	\$ (110K)	\$ (124K)	-\$14K	
		Personnel	\$ (195K)	99%	\$ (197K)	\$ (215K)/\$20K	+1K	
Christian Ed			Youth Ministries	\$ 0	0%	\$ (600)	\$ (1.6K) / 1K	same as '23
			Children's Ministries	\$ (150)	10%	\$ (1.6K)	\$ (2.4K) / \$850	same as '23
			Christian Ed – Other	\$ (761)	150%	\$ (500)	\$ (1K) / \$500	same as '23
Proclamation			Worship	\$ (41K)	99%	\$ (42K)	\$ (42K)	same as '23
			Missions (excl RSM proj)	\$ (28K)	111%	\$ (25K)	\$ (32K) / \$2K	-\$5K
			Outreach	\$ (300)	10%	\$ (3K)	\$ (3K)	same as '23
Connections			Cong Care, Deacons	\$ (3K)	45%	\$ (6K)	\$ (6K)	same as '23
Other				\$ 0	0%	\$ (21K)	\$ (6K)	+\$15K
			Total Expenses	\$ (520K)	94%	\$ (540K)	\$ (578K) / \$24K	-\$6K
		Income - Expenses	+\$14K		\$ (2K)	\$ (50K)/\$24K		

Dec 23

FINANCIAL SUMMARY

The following information was taken from the Statement of Activities

Current Month Income	\$	44,322	YTD Income	\$	534,802
Current Month Expenses	\$	50,328	YTD Expenses	\$	520,691
	\$	<u>(6,006)</u>		\$	<u>14,111</u>

GENERAL FUNDS

BEGINNING BALANCE 1/1/2023 \$ 54,288

The following information was taken from the Statement of Financial Position

CASH ASSETS	\$	386,264	
PLUS: Prepaid Expense	\$	1,577	Prepaid conference exp
Zell Manse Holding Acct	\$	250	cash w/h from rent
Zell Duplex Holding Acct	\$	3,245	cash w/h from rent
LESS: ACCRUED LIABILITIES	\$	(131)	Sales tax payable
			Payroll Tax
Accounts Payable	\$	-	Credit cards & med ins prem
Prepaid Rent	\$	(28,075)	Campus & res prop prepaid rent
DEDICATED ACCOUNTS	\$	(294,731)	

GENERAL FUND ENDING BAL: 12/31/2023 \$ 68,398

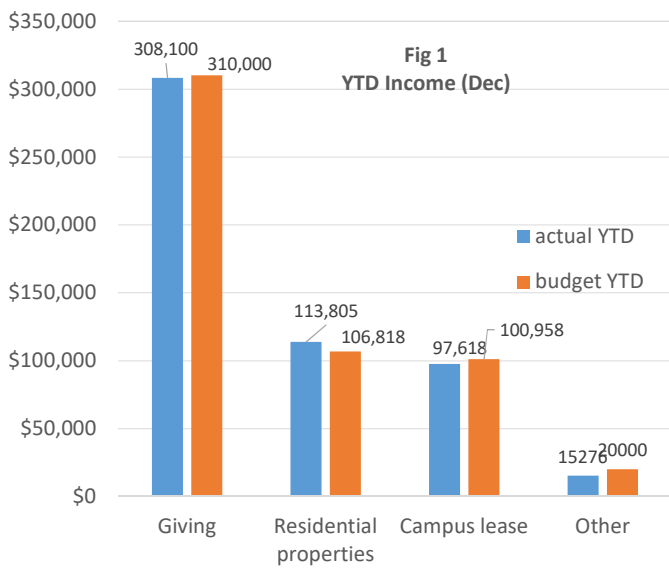
* Target \$48,000 = Approx 1 month spending

INCREASE/(DECREASE) \$ 14,110

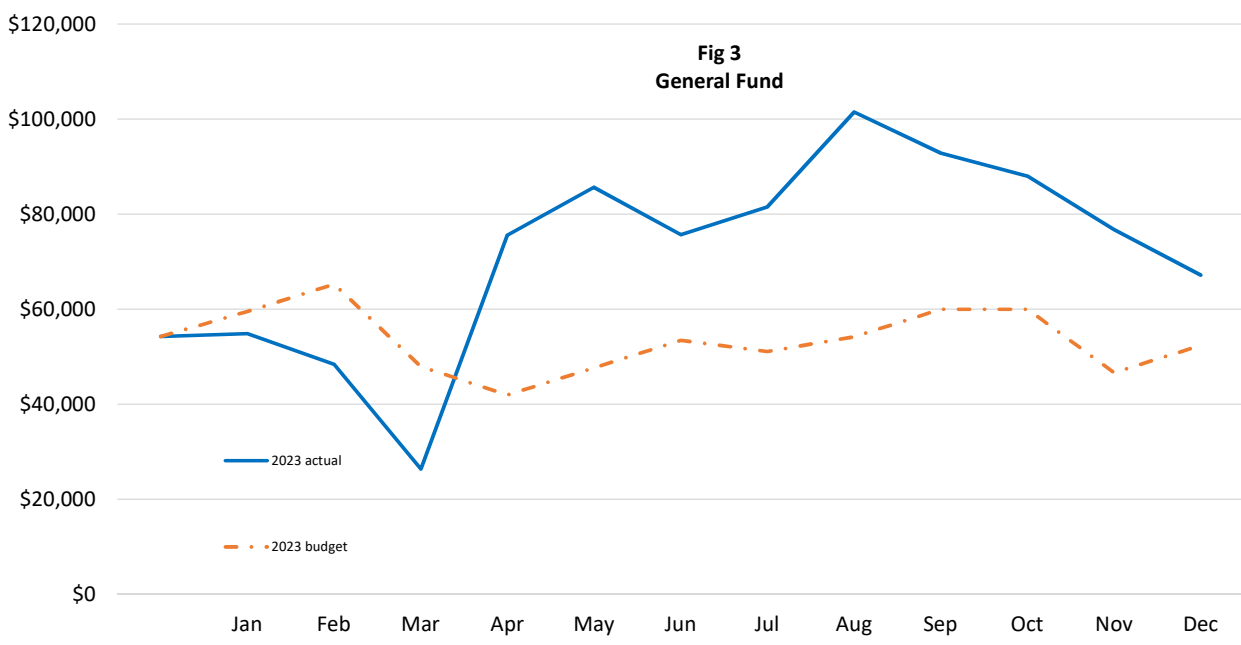
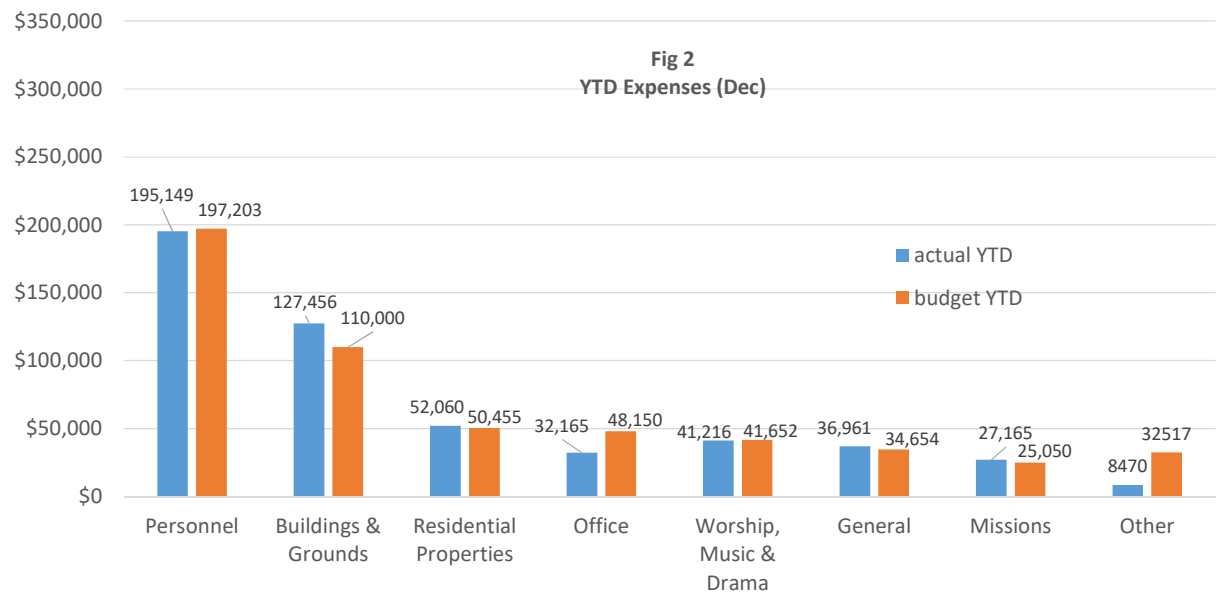
Statement of Activities
Statement of Activities Summary
 December 31, 2023

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Last Year	Annual Budget
Income						
General Totals:	43,983	43,831	529,784	520,776	528,365	520,776
Office Totals:	319	83	925	1,000	1,803	1,000
Buildings & Grounds Totals:	0	0	385	0	30,610	0
Personnel Totals:	0	0	2,527	0	2,333	0
Christian Education Other Totals:	0	0	216	0	0	0
Worship, Music & Drama Totals:	20	0	20	0	300	0
Missions Totals:	0	0	0	10,000	1,619	10,000
Outreach Totals:	0	0	0	0	135	0
Congregational Care (CC) Totals:	0	0	945	0	650	0
CC Women's Ministry Totals:	0	0	0	6,000	0	6,000
Income Totals:	44,322	43,915	534,802	537,776	565,815	537,776
Expense						
General Totals:	6,085	6,007	36,961	34,654	40,089	34,654
Office Totals:	2,185	4,013	32,214	48,150	33,253	48,150
Residential Properties Totals:	2,482	1,578	52,060	50,455	47,130	50,455
Buildings & Grounds Totals:	11,831	9,167	127,456	110,000	105,479	110,000
Personnel Totals:	15,894	16,108	195,149	197,203	296,521	197,203
Youth Ministries Totals:	0	47	0	567	0	567
Children's Ministries Totals:	6	125	154	1,500	92	1,500
Christian Education Other Totals:	(467)	42	147	500	614	500
Worship, Music & Drama Totals:	6,463	3,471	41,216	41,652	34,131	41,652
Missions Totals:	5,375	2,088	32,165	40,050	36,549	40,050
Outreach Totals:	282	208	314	3,000	135	3,000
Congregational Care (CC) Totals:	194	408	2,721	4,900	1,415	4,900
CC Women's Ministry Totals:	0	0	0	6,000	0	6,000
Communications Totals:	0	0	0	0	25	0
Deacons Totals:	0	88	134	1,050	92	1,050
Expense Totals:	50,328	43,348	520,691	539,681	595,525	539,681

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>	<u>Annual Budget</u>
Income - Expense:	(6,006)	567	14,111	(1,905)	(29,710)	(1,905)



Dec 2023	Actual	Budget	Delta
YTD Income (Fig 1)	\$ 534,802	\$ 537,776	-\$2,974
YTD Expenses (Fig 2)	\$ 520,691	\$ 539,681	+\$18,990
Diff	+\$ 14,111	-\$1,905	
General Fund (Fig 3)	\$ 68,398		



Statement of Activities
101-GENERAL

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General						
101-400 Envelope Offering	24,605	25,417	287,324	305,000	305,000	293,713
101-401 Loose or Other Offering	140	417	1,883	5,000	5,000	4,335
101-403 Stock Gifts	0	0	18,893	0	0	18,753
101-430 Campus Lease/Rent/Fee Income	8,325	8,847	97,618	100,958	100,958	97,610
101-431 Residential Property Rental Income	9,790	8,902	113,805	106,818	106,818	110,440
101-440 Interest Income	1,123	250	10,261	3,000	3,000	3,515
101-460 Transfer from savings to checking	0	0	0	0	0	0
101-460-2 Transfer to BoW checking fr ext sour	0	0	0	0	0	0
General Totals:	43,983	43,831	529,784	520,776	520,776	528,365
Income Totals:	43,983	43,831	529,784	520,776	520,776	528,365
Expense						
General						
101-440-2 Market Value change	(1,008)	0	(3,115)	0	0	5,561
101-508 Travel expenses	910	0	3,845	0	0	0
101-509 Meal expenses	0	0	0	0	0	280
101-510 Employee Appreciation	0	0	0	0	0	1,064
101-522 Service Fees (ECO Per Capita Fees)	485	500	5,765	6,000	6,000	34,310
101-523 Property Tax - Campus	0	0	7,537	6,628	6,628	5,748
101-525 Property & Liability Insurance	5,697	5,507	22,599	22,026	22,026	21,286
101-531 Rent expense	0	0	330	0	0	0
101-540 Undistributed credit card chrgs (Pastor	0	0	0	0	0	113
101-560 Transfer from BoW checking to other b	0	0	0	0	0	0
101-599 Transfer from dedicated accts	0	0	0	0	0	(28,273)
General Totals:	6,085	6,007	36,961	34,654	34,654	40,089
Expense Totals:	6,085	6,007	36,961	34,654	34,654	40,089
Income - Expense:	37,898	37,825	492,823	486,122	486,122	488,277

Statement of Activities
201-OFFICE

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Administration						
201-440 Misc Income	319	83	925	1,000	1,000	1,803
Income Totals:	319	83	925	1,000	1,000	1,803
Expense						
Administration						
201-520 Elec Comm (Internet, email, phone, w	601	588	6,881	7,050	7,050	7,173
201-521 License Fee (Accounting software & M	180	292	2,595	3,500	3,500	3,341
201-522 Services and Fees	1,335	2,854	19,805	34,250	34,250	20,850
201-526 Consumable Supplies (Office related)	59	167	1,632	2,000	2,000	1,827
201-527 Durable Goods & Equip (office related)	0	83	1,266	1,000	1,000	29
201-535 Postage (Routine Office)	10	8	36	100	100	0
201-538 Office groceries	0	21	0	250	250	0
201-543 Sales tax	0	0	0	0	0	34
Administration Totals:	2,185	4,013	32,214	48,150	48,150	33,253
Expense Totals:	2,185	4,013	32,214	48,150	48,150	33,253
Income - Expense:	(1,866)	(3,929)	(31,289)	(47,150)	(47,150)	(31,450)

Statement of Activities
202 - RESIDENTIAL PROPERTIES

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Income					
Administration					
202-420 Fees - Residential	0	0	0	0	0
Income Totals:	0	0	0	0	0
Expense					
Administration					
202-512 Contractors - Properties	0	0	0	0	0
202-519 Prroperties advertizing	0	0	0	0	0
202-522 Service Fees (Prop Mgr, etc)	783	750	9,104	8,995	8,995
202-523 Residence Property Taxes	0	0	31,410	31,520	31,520
202-524 Mortgage Payment	0	0	0	0	0
202-527 Durable Goods - Properties	0	0	1,407	0	0
202-528 Repair Service for Residential Propert	1,045	442	2,945	5,300	5,300
202-529 Landscaping Expense - Residential Pr	200	220	4,195	2,640	2,640
202-530 Utilities for Residential Properties	454	167	2,999	2,000	2,000
202-539 Trans to Repair Reserve-Residential P	0	0	0	0	0
202-540 Properties undoc expenses	0	0	0	0	0
202-599 Transfer fr Dedicated - Properties	0	0	0	0	0
Administration Totals:	2,482	1,578	52,060	50,455	50,455
Expense Totals:	2,482	1,578	52,060	50,455	50,455
Income - Expense:	(2,482)	(1,578)	(52,060)	(50,455)	(50,455)

Project Report

Residential Properties Project Reports

January 1, 2023 - December 31, 2023

Date	Type	Tr #	Amount	Account	Vendor	Comment
Project: Duplex						
Revenue						
01/26/23	Journal Entry	1519	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Jan- Duplex / 938 Miller rent
01/26/23	Journal Entry	1519	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for Jan- Duplex / 940 Miller rent
02/27/23	Journal Entry	1535	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Feb - Duplex / 938 Miller rent
02/27/23	Journal Entry	1535	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for Feb - Duplex / 940 Miller rent
03/30/23	Journal Entry	1550	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Mar - Duplex / 938 Miller rent
03/30/23	Journal Entry	1550	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for Mar - Duplex / 940 Miller rent
04/27/23	Journal Entry	1566	(5,375.00)	2200 Pre-Paid Rentals		Zell reconciliation for Apr - Duplex
04/27/23	Journal Entry	1566	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Apr - Duplex / 938 Miller rent
04/27/23	Journal Entry	1566	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for Apr - Duplex / 940 Miller rent
05/26/23	Journal Entry	1579	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for May - Duplex (estimate) / 938 Miller rent
05/26/23	Journal Entry	1579	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for May - Duplex (estimate) / 940 Miller rent
06/28/23	Journal Entry	1592	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Oct - Duplex / 938 Miller rent
06/28/23	Journal Entry	1592	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for Oct - Duplex / 940 Miller rent
07/27/23	Journal Entry	1609	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Jul - Duplex / 938 Miller rent
07/27/23	Journal Entry	1609	2,625.00	101-431 Residential Property Rental Income		Zell reconciliation for Jul - Duplex / 940 Miller rent
08/29/23	Journal Entry	1621	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Aug - Duplex / 938 Miller rent
08/29/23	Journal Entry	1621	2,800.00	101-431 Residential Property Rental Income		Zell reconciliation for Aug - Duplex / 940 Miller rent
09/28/23	Journal Entry	1638	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Sep - Duplex / 938 Miller rent
09/28/23	Journal Entry	1638	2,800.00	101-431 Residential Property Rental Income		Zell reconciliation for Sep - Duplex / 940 Miller rent

Date	Type	Tr #	Amount	Account	Vendor	Comment
10/27/23	Journal Entry	1651	245.00	2200 Pre-Paid Rentals		Zell reconciliation for Oct - Duplex / prepaid rent
10/27/23	Journal Entry	1651	2,750.00	101-431 Residential Property Rental Income		Zell reconciliation for Oct - Duplex / 938 Miller rent
10/27/23	Journal Entry	1651	2,800.00	101-431 Residential Property Rental Income		Zell reconciliation for Oct - Duplex / 940 Miller rent
11/28/23	Journal Entry	1669	2,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Nov - Duplex / 938 Miller rent
11/28/23	Journal Entry	1669	2,800.00	101-431 Residential Property Rental Income		Zell reconciliation for Nov - Duplex / 940 Miller rent
12/28/23	Journal Entry	1689	2,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Dec - Duplex / 938 Miller rent
12/28/23	Journal Entry	1689	2,800.00	101-431 Residential Property Rental Income		Zell reconciliation for Dec - Duplex / 940 Miller rent
Cost						
01/06/23	Paid Bill	24426	50.00	202-529 Landscaping Expense - Residential Proper	Benjamin's Landscaping	Dec duplex landscaping
01/26/23	Journal Entry	1519	180.00	202-528 Repair Service for Residential Property		Zell reconciliation for Jan- Duplex / HVAC repair
01/26/23	Journal Entry	1519	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Jan- Duplex / Zell fees
02/02/23	Paid Bill	24446	50.00	202-529 Landscaping Expense - Residential Proper	Benjamin's Landscaping	Jan duplex landscaping
02/27/23	Journal Entry	1535	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Feb - Duplex / Zell fees
02/27/23	Journal Entry	1535	130.00	202-528 Repair Service for Residential Property		Zell reconciliation for Feb - Duplex / Door & lock repair
02/27/23	Journal Entry	1535	265.00	202-528 Repair Service for Residential Property		Zell reconciliation for Feb - Duplex / Kitchen exhaust fan replacement
02/27/23	Journal Entry	1535	809.34	202-530 Utilities for Residential Properties		Zell reconciliation for Feb - Duplex / Dec-Jan water bill
03/03/23	Paid Bill	24464	50.00	202-529 Landscaping Expense - Residential Proper	Benjamin's Landscaping	Feb 2023 duplex landscaping
03/17/23	Paid Bill	24482	8,314.91	202-523 Residence Property Taxes	SCC Tax Collector	APN: 375-41-008-00 2022-23 property taxes 2nd installment (duplex)
03/30/23	Journal Entry	1550	241.08	202-530 Utilities for Residential Properties		Zell reconciliation for Mar - Duplex / Garbage
03/30/23	Journal Entry	1550	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Mar - Duplex / Zell fees
03/31/23	Paid Bill	24486	50.00	202-529 Landscaping Expense - Residential Proper	Benjamin's Landscaping	March landscaping duplex
04/27/23	Journal Entry	1566	(3,405.00)	1506 Zee - Duplex		Zell reconciliation for Apr - Duplex / (\$2668.48 + \$736.52) Portion of Zell retained funds to Apr rent
04/27/23	Journal Entry	1566	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Apr - Duplex / Zell fees
04/27/23	Journal Entry	1566	306.52	202-530 Utilities for Residential Properties		Zell reconciliation for Apr - Duplex / water bill
04/29/23	Paid Bill	24514	50.00	202-529 Landscaping Expense - Residential Proper	Benjamin's Landscaping	Landscaping church duplex April ?
05/26/23	Journal Entry	1579	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for May - Duplex (estimate) / Zell fees
06/28/23	Journal Entry	1592	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Oct - Duplex / Zell fees
06/28/23	Journal Entry	1592	241.08	202-530 Utilities for Residential Properties		Zell reconciliation for Oct - Duplex / Trash
06/28/23	Journal Entry	1592	267.13	202-530 Utilities for Residential Properties		Zell reconciliation for Oct - Duplex / Water
07/27/23	Journal Entry	1609	430.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Jul - Duplex / Zell fees

Date	Type	Tr #	Amount	Account	Vendor	Comment
07/27/23	Journal Entry	1609	500.00	1506 Zee - Duplex		Zell reconciliation for Jul - Duplex / Funds retained by Zell
08/29/23	Journal Entry	1621	155.00	1506 Zee - Duplex		Zell reconciliation for Aug - Duplex
08/29/23	Journal Entry	1621	444.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Aug - Duplex / Zell fees
08/29/23	Journal Entry	1621	224.07	202-530 Utilities for Residential Properties		Zell reconciliation for Aug - Duplex / SJ Water
09/28/23	Journal Entry	1638	241.08	202-530 Utilities for Residential Properties		Zell reconciliation for Sep - Duplex / Trash bill
09/28/23	Journal Entry	1638	424.86	202-528 Repair Service for Residential Property		Zell reconciliation for Sep - Duplex / Refrigerator & stove repair
09/28/23	Journal Entry	1638	909.91	202-527 Durable Goods - Properties		Zell reconciliation for Sep - Duplex / Refrigerator replacement
09/28/23	Journal Entry	1638	444.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Sep - Duplex / Zell fees
10/27/23	Journal Entry	1651	444.00	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Oct - Duplex / Zell fees
10/27/23	Journal Entry	1651	245.00	1506 Zee - Duplex		Zell reconciliation for Oct - Duplex / prepaid rent retained by Zell
10/27/23	Journal Entry	1651	214.78	202-530 Utilities for Residential Properties		Zell reconciliation for Oct - Duplex / water bill
11/28/23	Journal Entry	1669	0.00	202-530 Utilities for Residential Properties		Zell reconciliation for Nov - Duplex / SJ Water
11/28/23	Journal Entry	1669	575.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Nov - Duplex / Tree trimming
11/28/23	Journal Entry	1669	(1,845.00)	1506 Zee - Duplex		Zell reconciliation for Nov - Duplex / Reduce funds retained by Zell
11/28/23	Journal Entry	1669	463.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Nov - Duplex / Zell fees
12/28/23	Journal Entry	1689	(500.00)	1506 Zee - Duplex		Zell reconciliation for Dec - Duplex / Reduce funds retained by Zell
12/28/23	Journal Entry	1689	463.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Dec - Duplex / Zell fees
12/28/23	Journal Entry	1689	241.08	202-530 Utilities for Residential Properties		Zell reconciliation for Dec - Duplex / Trash
12/28/23	Journal Entry	1689	212.85	202-530 Utilities for Residential Properties		Zell reconciliation for Dec - Duplex / Water
12/28/23	Journal Entry	1689	870.00	202-528 Repair Service for Residential Property		Zell reconciliation for Dec - Duplex / Plumbing repair
12/28/23	Journal Entry	1689	175.00	202-528 Repair Service for Residential Property		Zell reconciliation for Dec - Duplex / Door repair

Duplex Project Totals

Total Revenue:	60,735.00	Revenue Budget:	0.00	Revenue Difference:	60,735.00
Total Cost:	15,512.89	Cost Budget:	0.00	Cost Difference:	15,512.89
	45,222.11		0.00		45,222.11

Project: Manse - Beacon

Revenue

01/26/23	Journal Entry	1517	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for jan- Manse
02/27/23	Journal Entry	1536	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Feb - Manse
03/30/23	Journal Entry	1551	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Mar - Manse
04/27/23	Journal Entry	1567	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Apr - Manse
05/26/23	Journal Entry	1580	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for May - Manse (estimate)
06/28/23	Journal Entry	1593	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Jun - Manse

Date	Type	Tr #	Amount	Account	Vendor	Comment
07/27/23	Journal Entry	1610	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Jul - Manse
08/27/23	Journal Entry	1622	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Aug - Manse
09/28/23	Journal Entry	1639	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Sep - Manse
10/27/23	Journal Entry	1652	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Oct - Manse
11/28/23	Journal Entry	1670	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Nov - Manse
12/28/23	Journal Entry	1690	3,995.00	101-431 Residential Property Rental Income		Zell reconciliation for Dec - Manse
Cost						
01/26/23	Journal Entry	1517	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for jan- Manse / Landscaping
01/26/23	Journal Entry	1517	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for jan- Manse / Zell fees
02/27/23	Journal Entry	1536	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Feb - Manse / Zell fees
02/27/23	Journal Entry	1536	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Feb - Manse / Landscaping
03/17/23	Paid Bill	24481	7,320.04	202-523 Residence Property Taxes	SCC Tax Collector	APN: 447-18-024-00 2022-23 property taxes 2nd installment (manse)
03/30/23	Journal Entry	1551	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Mar - Manse / Landscaping
03/30/23	Journal Entry	1551	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Mar - Manse / Zell fees
04/27/23	Journal Entry	1567	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Apr - Manse / Zell fees
04/27/23	Journal Entry	1567	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Apr - Manse / Landscaping
05/26/23	Journal Entry	1580	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for May - Manse (estimate) / Landscaping
05/26/23	Journal Entry	1580	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for May - Manse (estimate) / Zell fees
06/28/23	Journal Entry	1593	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Jun - Manse / Zell fees
06/28/23	Journal Entry	1593	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Jun - Manse / Landscaping
06/28/23	Journal Entry	1593	500.00	1505 Zee - Beacon		Zell reconciliation for Jun - Manse / Retained by Zell
07/27/23	Journal Entry	1610	(350.00)	1505 Zee - Beacon		Zell reconciliation for Jul - Manse / Funds paid fr Zell retention
07/27/23	Journal Entry	1610	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Jul - Manse / Zell fees
07/27/23	Journal Entry	1610	497.00	202-527 Durable Goods - Properties		Zell reconciliation for Jul - Manse / disposal replacement
08/27/23	Journal Entry	1622	150.00	1505 Zee - Beacon		Zell reconciliation for Aug - Manse / Funds retained by Zell
08/27/23	Journal Entry	1622	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Aug - Manse / Zell fees
09/28/23	Journal Entry	1639	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Sep - Manse / Zell fees
09/28/23	Journal Entry	1639	300.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Sep - Manse / Landscaping Aug-Sep
10/27/23	Journal Entry	1652	300.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Oct - Manse / Landscaping
10/27/23	Journal Entry	1652	400.00	202-528 Repair Service for Residential Property		Zell reconciliation for Oct - Manse / Irrigation repair
10/27/23	Journal Entry	1652	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Oct - Manse / Zell fees
10/27/23	Journal Entry	1652	(150.00)	1505 Zee - Beacon		Zell reconciliation for Oct - Manse / Funds paid

Date	Type	Tr #	Amount	Account	Vendor	Comment
11/28/23	Journal Entry	1670	319.60	202-522 Service Fees (Prop Mgr, etc)		tr Zell retention
11/28/23	Journal Entry	1670	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Nov - Manse / Zell fees
12/28/23	Journal Entry	1690	150.00	202-529 Landscaping Expense - Residential Proper		Zell reconciliation for Nov - Manse / Landscaping
12/28/23	Journal Entry	1690	319.60	202-522 Service Fees (Prop Mgr, etc)		Zell reconciliation for Dec - Manse / Landscaping
						Zell reconciliation for Dec - Manse / Zell fees

Manse - Beacon Project Totals

Total Revenue:	47,940.00	Revenue Budget:	0.00	Revenue Difference:	47,940.00
Total Cost:	14,002.24	Cost Budget:	0.00	Cost Difference:	14,002.24
	33,937.76		0.00		33,937.76

Statement of Activities
203-BUILDING & GROUNDS

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
203-440 B&G misc income	0	0	385	0	0	30,610
Income Totals:	0	0	385	0	0	30,610
Expense						
203-521 License Fees - BGV	0	83	869	1,000	1,000	874
203-522 Services and Fees (Alarms, etc)	5,473	4,583	60,338	55,000	55,000	54,947
203-526 Bldg, Safety, Custodial Supplies	208	250	3,563	3,000	3,000	2,372
203-527 Building,Safety,Custodial Equip	304	250	6,300	3,000	3,000	3,095
203-528 Repair Services Campus	120	583	5,234	7,000	7,000	140
203-528-02 Vehicle Repair Services	0	42	575	500	500	5,735
203-529 Landscaping - Campus	450	450	7,334	5,400	5,400	5,850
203-530 Utilities - Campus	5,226	2,833	46,926	34,000	34,000	33,242
203-531 Rental Expense for B&G	0	50	314	600	600	0
203-532 B&G literature & pamphlets	0	21	0	250	250	233
203-540 B&G Special Projects	0	0	0	0	0	37,320
203-541 Gasoline - Vehicles	50	21	152	250	250	57
203-599 Transfer fr Dedicated - B&G	0	0	(4,150)	0	0	(38,384)
Expense Totals:	11,831	9,167	127,456	110,000	110,000	105,479
Income - Expense:	(11,831)	(9,167)	(127,071)	(110,000)	(110,000)	(74,870)

Project Report

VEHICLES

January 1, 2023 - December 31, 2023

Date	Type	Tr #	Amount	Account	Vendor	Comment
Project: Van						
Cost						
01/20/23	Paid Bill	24437	325.00	203-521 License Fees - BGV	DMV Renewal	renewal handicap van
02/17/23	Paid Bill	24460	500.00	203-528-02 Vehicle Repair Services	Stanish, Jeffrey	Cleaning mold in gray van
04/07/23	Paid Bill	24499	169.00	203-521 License Fees - BGV	DMV Renewal	License renewal grey van
06/02/23	Paid Bill	24527	101.73	203-541 Gasoline - Vehicles	Kuechler, Bob	Gas for grey van
06/02/23	Paid Bill	24527	75.00	203-528-02 Vehicle Repair Services	Kuechler, Bob	Smog check grey van
07/29/23	Paid Bill	24564	160.00	203-521 License Fees - BGV	DMV Renewal	Suburban registration
12/29/23	Paid Bill	24682	336.00	203-01 Vehicle Reserve	DMV Renewal	Handicap van registration renewal

Van Project Totals

Total Revenue:	0.00	Revenue Budget:	0.00	Revenue Difference:	0.00
Total Cost:	1,666.73	Cost Budget:	0.00	Cost Difference:	1,666.73
	<u>(1,666.73)</u>		<u>0.00</u>		<u>(1,666.73)</u>

Statement of Activities
204-PERSONNEL

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
204-440 Misc income personnel	0	0	2,527	0	0	2,333
Income Totals:	0	0	2,527	0	0	2,333
Expense						
204-501-2 Pastor Salary & Wages	5,100	5,100	61,200	61,200	61,200	137,535
204-501-4 Music Director Salaries & Wages	4,988	4,988	59,859	59,859	59,859	55,068
204-501-5 Office Mgr Salaries & Wages	5,468	5,468	65,615	65,615	65,615	60,363
204-503-2 Pastor Med/Den/Vis Benefits	0	0	0	0	0	14,326
204-503-5 Office Mgr Med/Den/Vis Benefits	1,430	1,443	17,156	17,322	17,322	10,084
204-504-2 Pastor Life/AD&D Benefits	0	0	0	0	0	577
204-504-5 Office Mgr Life/AD&D Benefits	22	22	264	264	264	264
204-505-2 Pastor STD/LTD Benefits	0	0	0	0	0	891
204-505-5 Office Mgr STD/LTD Benefits	34	34	408	408	408	408
204-506-5 Office Mgr Employer FICA/Medicare	418	416	5,020	4,987	4,987	4,657
204-507 Pastor Pension	0	0	0	0	0	27,000
204-509 Pastor Personal Meal Expenses	96	183	1,239	2,200	2,200	1,107
204-510 Employee Appreciation/Recognition	0	20	0	240	240	183
204-511 Workers Compensation Insurance	0	0	3,696	3,908	3,908	3,851
204-513-3 Fringe benefits non-cash	0	0	0	0	0	0
204-522 Services & Fees (Accufax, ECO Admi	5	17	692	200	200	207
204-536 Staff Training/Seminars, Continuing E	0	83	0	1,000	1,000	0
204-599 Personnel - Transfer from Dedicated	(1,667)	(1,667)	(20,000)	(20,000)	(20,000)	(20,000)
Expense Totals:	15,894	16,108	195,149	197,203	197,203	296,521
Income - Expense:	(15,894)	(16,108)	(192,622)	(197,203)	(197,203)	(294,188)

Statement of Activities
301-YOUTH MINISTRIES

December 31, 2023

Account Shortcut and Description Expense	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Christian Education						
301-522 Activities Fee Expense for YM	0	42	0	500	500	0
301-532 Literature, books, Pamphlets, Bibles	0	6	0	67	67	0
301-538 Youth Ministries Food	0	83	0	1,000	1,000	0
301-599 Transfer fr Dedicated - Youth Mst	0	(83)	0	(1,000)	(1,000)	0
Christian Education Totals:	0	47	0	567	567	0
Expense Totals:	0	47	0	567	567	0
Income - Expense:	0	(47)	0	(567)	(567)	0

Statement of Activities
 302-CHILDREN'S MINISTRIES

December 31, 2023

Account Shortcut and Description Expense	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Christian Education						
302-512 Contractors (Childcare, etc)	0	42	0	500	500	0
302-526 Classroom Consumable Supplies	0	83	81	1,000	1,000	0
302-532 Literature, Books, Pamph, Pubs, Bible	6	50	73	600	600	57
302-538 Food & Groceries for CM	0	21	0	250	250	35
302-599 Transfer fr Dedicated - Child Mnst	0	(71)	0	(850)	(850)	0
Christian Education Totals:	6	125	154	1,500	1,500	92
Expense Totals:	6	125	154	1,500	1,500	92
Income - Expense:	(6)	(125)	(154)	(1,500)	(1,500)	(92)

Statement of Activities
 304-CHRISTIAN ED OTHER

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Christian Education						
304-440 Christian Ed misc income	0	0	216	0	0	0
Income Totals:	0	0	216	0	0	0
Expense						
Christian Education						
304-520 Christian Ed - Elec Communications	0	0	614	0	0	0
304-521 Christian Ed License Fees	0	0	0	0	0	614
304-526 Consumables - CE other	0	17	0	200	200	0
304-527 Durable Goods	0	8	0	100	100	0
304-532 Literature, Books, Curriculum -CE Oth	147	17	239	200	200	405
304-536 Training/Seminars - Missions	0	42	0	500	500	0
304-599 Transfer from Ded/Contra	(614)	(42)	(707)	(500)	(500)	(405)
Christian Education Totals:	(467)	42	147	500	500	614
Expense Totals:	(467)	42	147	500	500	614
Income - Expense:	467	(42)	70	(500)	(500)	(614)

Statement of Activities
401- WORSHIP, MUSIC & DRAMA
 December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
401-440 Worship misc income	20	0	20	0	0	300
Income Totals:	20	0	20	0	0	300
Expense						
401-501 Contractor Pay (incl taxes)	0	0	600	0	0	0
401-508 Worship travel expenses	0	0	0	0	0	163
401-510 Worship Appreciation & Recognition	0	0	300	0	0	345
401-512 Contractors (Musicians, etc)	6,350	3,100	38,115	37,200	37,200	32,500
401-519 Comm & Advert - Music	0	21	0	252	252	0
401-521 Music License Fee	70	75	835	900	900	712
401-526 Consumables - Music	43	0	112	0	0	50
401-527 Equipment (sound system, instrument	0	100	895	1,200	1,200	22
401-528 Music Equip Repair Services	0	100	360	1,200	1,200	0
401-532 Music & Drama Books & Publications	0	75	0	900	900	0
401-538 Food - Music	0	0	0	0	0	339
Expense Totals:	6,463	3,471	41,216	41,652	41,652	34,131
Income - Expense:	(6,443)	(3,471)	(41,196)	(41,652)	(41,652)	(33,831)

Statement of Activities

403-MISSIONS

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Proclamation						
403-400 Mission Donation	0	0	0	0	0	1,020
403-400-40 RSM Donations	0	0	0	0	0	500
403-404 Missions Directed Giving	0	0	0	0	0	99
403-420-40 RSM Trip Fees/Sales	0	0	0	10,000	10,000	0
Proclamation Totals:	0	0	0	10,000	10,000	1,619
Income Totals:	0	0	0	10,000	10,000	1,619
Expense						
Proclamation						
403-508 Travel - Missions	0	0	1,166	0	0	0
403-526 Consumable Supplies - Missions	0	0	0	0	0	336
403-533 Cash Gifts	0	2,250	3,707	27,000	27,000	2,220
403-533-02 Adults Toward Ind Living - Missions	0	0	2,699	0	0	2,700
403-533-03 City Team - Mens	1,125	0	3,375	0	0	3,000
403-533-04 City Team - Womens	0	0	0	0	0	1,500
403-533-05 City Team Heritage Home - Missio	0	0	1,525	0	0	0
403-533-06 Real Options - Missions	0	0	2,150	0	0	2,250
403-533-08 WV Comm Services - Missions	0	0	2,200	0	0	2,250
403-533-09 Team Challenge - Missions	0	0	1,550	0	0	2,100
403-533-13 Pioneers - Clark	0	0	4,800	0	0	4,800
403-533-14 Rancho Santa Marta Intl - Missions	0	0	2,150	0	0	2,250
403-533-15 World Venture - Day	0	0	4,800	0	0	4,800
403-533-22 The Refuge	450	0	1,800	0	0	1,800
403-540-40 RSM Trip - Missions	0	0	0	15,000	15,000	13,044
403-540-41 RSM Special Projects	5,000	0	5,000	0	0	0
403-541 Gasoline - Missions	0	0	116	0	0	0
403-599 Transfer from Dedicated	(1,200)	0	(4,873)	0	0	0
403-599-40 RSM Trip Dedicated Trsfr	0	0	0	0	0	(6,500)
403-599-45 Service Worship Transfer from Ded	0	(163)	0	(1,950)	(1,950)	0
Proclamation Totals:	5,375	2,088	32,165	40,050	40,050	36,549
Expense Totals:	5,375	2,088	32,165	40,050	40,050	36,549
Income - Expense:	(5,375)	(2,088)	(32,165)	(30,050)	(30,050)	(34,930)

Project Report

New Church Plant

January 1, 2023 - December 31, 2023

Date	Type	Tr #	Amount	Account	Vendor	Comment
Project: New Church Plant						
Revenue						
04/30/23	Journal Entry	1572	500.00	403-04 New Church Plant funds		Tr funds fr General Fund to New Church Plant / Donor intended funds to go to NCP
05/30/23	Deposit	722	4,457.37	403-04 New Church Plant funds		Imported Deposit / new church plant
07/03/23	Journal Entry	1608	400.00	403-04 New Church Plant funds		Correct dep 726 to show donation to NCP / should have gone to NCP
07/28/23	Deposit	732	400.00	403-04 New Church Plant funds		Imported Jul Deposit / new church plant
08/29/23	Deposit	735	10,021.64	403-04 New Church Plant funds		Imported Deposit / new church plant
09/29/23	Deposit	741	1,450.00	403-04 New Church Plant funds		Imported Deposit / new church plant
10/30/23	Deposit	747	600.00	403-04 New Church Plant funds		Imported Deposit 231030 / new church plant
11/28/23	Deposit	755	450.00	403-04 New Church Plant funds		Imported Deposit Nov '23 / new church plant
12/18/23	Deposit	758	5,000.00	403-04 New Church Plant funds		Imported Deposit 12-15 / NCP
12/18/23	Deposit	758	2,000.00	403-04 New Church Plant funds		Imported Deposit 12-15 / NCP
12/18/23	Deposit	758	400.00	403-04 New Church Plant funds		Imported Deposit 12-15 / NCP
12/18/23	Deposit	758	250.00	403-04 New Church Plant funds		Imported Deposit 12-15 / NCP
Cost						
05/06/23	Paid Bill	24516	2,507.37	403-533 Cash Gifts	Rhodes-Karahadian, Ca	Travel expenses - visit to WVPC in Cupertino
08/18/23	Paid Bill	24576	1,165.60	403-508 Travel - Missions	Rhodes-Karahadian, Ca	Airfare for church planters visit 9/4
10/07/23	Paid Bill	24613	30,000.00	403-04 New Church Plant funds	OGCM	2023 Q4 West Valley Neighborhood Church (WVNC).
12/01/23	Paid Bill	24656	910.48	101-508 Travel expenses	Rhodes-Karahadian, Ca	Travel expenses - 2024 National Gathering
New Church Plant Project Totals						
Total Revenue:			25,929.01	Revenue Budget:	0.00	Revenue Difference: 25,929.01
Total Cost:			34,583.45	Cost Budget:	0.00	Cost Difference: 34,583.45
			(8,654.44)		0.00	(8,654.44)

Statement of Activities

404-OUTREACH

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Proclamation						
404-440 Misc Outreach	0	0	0	0	0	135
Income Totals:	0	0	0	0	0	135
Expense						
Proclamation						
404-520 Communication (Advertising, etc)	0	0	0	500	500	0
404-526 Supplies (Welcome Center, etc)	280	33	280	400	400	0
404-531 Rental Expense (Entertainment Items,	0	175	0	2,100	2,100	0
404-532 Lit, Books, Pamph - Outreach	2	0	34	0	0	0
404-538 Food - Outreach	0	0	0	0	0	674
404-599 Transfer fr Dedicated - Outreach	0	0	0	0	0	(539)
Proclamation Totals:	282	208	314	3,000	3,000	135
Expense Totals:	282	208	314	3,000	3,000	135
Income - Expense:	(282)	(208)	(314)	(3,000)	(3,000)	0

Statement of Activities
501-CONGREGATIONAL CARE

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Connections						
501-433 Support Fee Income (Contractors)	0	0	595	0	0	0
501-440 Misc Income - Cong Care	0	0	350	0	0	650
Connections Totals:	0	0	945	0	0	650
Income Totals:	0	0	945	0	0	650
Expense						
Connections						
501-510 Appreciation & Recognition	0	0	186	0	0	179
501-512 Contractors for Congregational Care	0	0	1,745	0	0	0
501-519 Directory Expenses	0	0	0	0	0	10
501-522 Service or Activity fees(Support Group	0	107	140	1,280	1,280	0
501-526 Consumable Supplies (Kitchen, etc)	0	50	0	600	600	117
501-531 Reservation	0	68	0	810	810	0
501-532 Literature, Books, Pamph, Pubs, Bible	85	4	370	50	50	234
501-538 Food & Groceries for Congregational	109	180	281	2,160	2,160	204
501-540 Congregational Care Special Projects	0	0	0	0	0	650
501-543 Sales/Use Tax Paid - Cong Care	0	0	0	0	0	23
Connections Totals:	194	408	2,721	4,900	4,900	1,415
Expense Totals:	194	408	2,721	4,900	4,900	1,415
Income - Expense:	(194)	(408)	(1,776)	(4,900)	(4,900)	(765)

Project Report

MEMORIALS

January 1, 2023 - December 31, 2023

Date	Type	Tr #	Amount	Account	Vendor	Comment
Project: Memorials						
Revenue						
02/27/23	Deposit	701	595.00	501-433 Support Fee Income (Contractors)		Imported Deposit / Lin Liddiard
06/29/23	Deposit	726	245.00	501-440 Misc Income - Cong Care		Imported Deposit / Merten mem (cutodial)
Cost						
02/28/23	Journal Entry	1555	140.00	501-522 Service or Activity fees(Support Groups)		Distribute Liddiard Memorial fees / Janitorial service for Liddiard Memorial
06/11/23	Paid Bill	24532	500.00	501-512 Contractors for Congregational Care	Hemphill, Hardy	Pianist for Jean Merten memorial
06/28/23	Journal Entry	1599	245.00	501-512 Contractors for Congregational Care		Tr funds from Cong Care to B&G for Merten memorial
11/11/23	Paid Bill	24640	400.00	501-512 Contractors for Congregational Care	Englemann, Kim	Marvis Eldrige Memorial
11/18/23	Journal Entry	1674	120.00	520-01 Deacons Emergency Fund		Tr funds fr Deacons ded accts for Bartoli memorial / Bartoli memorial janitorial svcs - sanctuary
11/18/23	Journal Entry	1674	90.00	520-01 Deacons Emergency Fund		Tr funds fr Deacons ded accts for Bartoli memorial / Bartoli memorial janitorial svcs - McHattie Hall
11/18/23	Journal Entry	1674	(120.00)	203-599 Transfer fr Dedicated - B&G		Tr funds fr Deacons ded accts for Bartoli memorial / Bartoli memorial janitorial svcs - sanctuary
11/18/23	Journal Entry	1674	(90.00)	203-599 Transfer fr Dedicated - B&G		Tr funds fr Deacons ded accts for Bartoli memorial / Bartoli memorial janitorial svcs - McHattie Hall
11/25/23	Paid Bill	24648	500.00	520-512 Contractor Support	Hemphill, Hardy	Marijean Bartoli memorial
Memorials Project Totals						
Total Revenue:			840.00	Revenue Budget:	0.00	Revenue Difference: 840.00
Total Cost:			1,785.00	Cost Budget:	0.00	Cost Difference: 1,785.00
			(945.00)		0.00	(945.00)

Statement of Activities
502-CC WOMEN'S MINISTRY

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
502-420 Particip Fees & Prod Sales for WM	0	0	0	6,000	6,000	0
Income Totals:	0	0	0	6,000	6,000	0
Expense						
502-540-50 Women's Retreat Expenses	0	0	0	6,000	6,000	0
Expense Totals:	0	0	0	6,000	6,000	0
Income - Expense:	0	0	0	0	0	0

Statement of Activities
510-COMMUNICATIONS

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Expense						
Connections						
510-519 Communications (Special Mailings, etc	0	0	0	0	0	25
Expense Totals:	0	0	0	0	0	25
Income - Expense:	0	0	0	0	0	(25)

Statement of Activities

520-DEACONS

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Expense						
520-512 Contractor Support	0	0	500	0	0	0
520-526 Consumable Supplies for Deacons	0	50	97	600	600	0
520-531 Rental Expense (external facilities,etc)	0	4	0	50	50	0
520-532 Literature, Books, Pamphlets, Bibles	0	17	0	200	200	0
520-535 Stamps - Deacons	0	17	0	200	200	9
520-538 Food & Groceries (Deacons)	0	0	38	0	0	82
520-599 Transfr from Ded - Deacons	0	0	(500)	0	0	0
Expense Totals:	0	88	134	1,050	1,050	92
Income - Expense:	0	(88)	(134)	(1,050)	(1,050)	(92)

Statement of Activities
530 - CONNECTIONS OTHER

December 31, 2023

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Expense						
Connections Totals:	0	0	0	0	0	0
Expense Totals:	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Income - Expense:	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

Dedicated Accounts

December 31, 2023

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
General Fund						
General						
General						
101-01 Forward With Christ	0.00	0.00	0.00	0.00	0.00	0.00
101-02 Ruth Jenkins Estate	0.00	0.00	0.00	0.00	0.00	0.00
101-03 Pat Moore Memorial	200,018.90	0.00	0.00	28,333.25	140,000.00	88,352.15
101-04 Pat Moore Memorial - Youth Director	28,333.25	0.00	0.00	0.00	28,333.25	0.00
101-05 Pat Moore Memorial - Worship Director	(0.08)	0.00	1,666.67	20,000.00	20,000.04	(0.12)
General Totals:	228,352.07	0.00	1,666.67	48,333.25	188,333.29	88,352.03
General Totals:	228,352.07	0.00	1,666.67	48,333.25	188,333.29	88,352.03
Administration						
Office						
201-01 Office Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00
201-02 Refundable Security Deposits 104	750.00	0.00	0.00	1,200.00	980.00	970.00
Office Totals:	750.00	0.00	0.00	1,200.00	980.00	970.00
Residential Properties						
202-01 Property Repair Reserve	4,600.00	0.00	0.00	0.00	0.00	4,600.00
202-02 Property/Renter Security Deposit	11,845.00	0.00	0.00	0.00	0.00	11,845.00
Residential Properties Totals:	16,445.00	0.00	0.00	0.00	0.00	16,445.00
Buildings & Grounds						
203-01 Vehicle Reserve	699.81	0.00	336.00	0.00	336.00	363.81
203-02 Repair Reserve	6,270.16	0.00	0.00	4,000.00	3,940.00	6,330.16
Buildings & Grounds Totals:	6,969.97	0.00	336.00	4,000.00	4,276.00	6,693.97
Personnel						
204-02 2018 Pastor Cont Ed	0.00	0.00	0.00	0.00	0.00	0.00
204-03 2015 Pastor Cont Ed	0.00	0.00	0.00	0.00	0.00	0.00
204-04 2016 Pastor Cont Ed	0.00	0.00	0.00	0.00	0.00	0.00
204-05 2017 Pastor Cont Ed	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Administration Totals:	24,164.97	0.00	336.00	5,200.00	5,256.00	24,108.97
Christian Education						
Youth Ministries						
301-01 Sr. High Food Baskets	(0.47)	0.00	0.00	0.00	0.00	(0.47)
301-30 Scholarships - Houseboat	0.00	0.00	0.00	0.00	0.00	0.00
Youth Ministries Totals:	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Children's Ministries						
302-01 VBS reserve	2,671.65	0.00	0.00	0.00	0.00	2,671.65

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Christian Education Other						
304-01 Christian Ed reserve	2,156.14	0.00	613.99	0.00	613.99	1,542.15
Christian Education Totals:	4,827.32	0.00	613.99	0.00	613.99	4,213.33
Proclamation						
Worship, Music & Drama						
401-01 Special Music Programs	598.62	0.00	0.00	0.00	0.00	598.62
Worship						
402-01 Sanctuary Enhancements	104.94	0.00	0.00	20.00	0.00	124.94
Missions						
403-01 Mission Reserve	24,077.59	6,575.00	0.00	9,921.00	4,350.00	29,648.59
403-02 Service Worship Conference	1,942.98	0.00	0.00	950.00	794.22	2,098.76
403-03 RSM Trip - Scholarships & Projects	750.00	1,000.00	0.00	1,000.00	0.00	1,750.00
403-04 New Church Plant funds	0.00	7,650.00	0.00	155,953.45	43,697.65	112,255.80
403-05 Assistance for Members or Walk-ins	0.00	7,150.00	1,200.00	7,150.00	1,200.00	5,950.00
Missions Totals:	26,770.57	22,375.00	1,200.00	174,974.45	50,041.87	151,703.15
Proclamation Totals:	27,474.13	22,375.00	1,200.00	174,994.45	50,041.87	152,426.71
Connections						
Congregational Care (CC)						
501 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00
CC Women's Ministry						
502-01 Womens Ministry	2,303.08	0.00	0.00	0.00	92.95	2,210.13
Deacons						
520-01 Deacons Emergency Fund	22,799.00	50.00	7,150.00	700.00	9,860.00	13,639.00
Boutique						
540-01 Boutique	8,524.33	1,716.99	878.80	4,971.27	3,714.32	9,781.28
Connections Totals:	33,626.41	1,766.99	8,028.80	5,671.27	13,667.27	25,630.41
General Fund Totals:	318,444.90	24,141.99	11,845.46	234,198.97	257,912.42	294,731.45
Total for selected dedicated accounts:	318,444.90	24,141.99	11,845.46	234,198.97	257,912.42	294,731.45

Statement of Financial Position

GENERAL FUND

December 31, 2023

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Checking & Savings					
1001 Bank of the West - CHK	88,675.52	41,883.59	(46,791.93)	28,447.57	88,675.52
1002 Bank of the West - SAV	62,421.02	92,456.79	30,035.77	92,454.43	62,421.02
1010 Wells Fargo - CHK	0.00	0.00	0.00	0.00	0.00
Checking & Savings Totals:	151,096.54	134,340.38	(16,756.16)	120,902.00	151,096.54
Savings & Investments					
1101 Wells Fargo - Investment	0.27	0.27	0.00	0.27	0.27
1102 Wells Fargo - Stock Donation	0.00	0.00	0.00	0.00	0.00
1103 Vanguard - Investment	238,718.90	251,923.41	13,204.51	249,795.32	238,718.90
Savings & Investments Totals:	238,719.17	251,923.68	13,204.51	249,795.59	238,719.17
Other Assets					
1500 Pre-Paid Expense	0.00	1,577.00	1,577.00	1,577.00	0.00
1505 Zee - Beacon	4,245.00	250.00	(3,995.00)	250.00	4,245.00
1506 Zee - Duplex	2,875.00	3,245.00	370.00	3,745.00	2,875.00
1501 Rent Deposits	0.00	0.00	0.00	0.00	0.00
Other Assets Totals:	7,120.00	5,072.00	(2,048.00)	5,572.00	7,120.00
Total Assets:	396,935.71	391,336.06	(5,599.65)	376,269.59	396,935.71
Liabilities					
Accounts Payable					
236308 Youth Dir Credit Card	0.00	0.00	0.00	0.00	0.00
241357 Children's Dir Credit Card	0.00	0.00	0.00	0.00	0.00
281551 Pastor Credit Card	1,063.61	0.00	(1,063.61)	0.00	1,063.61
Accounts Payable Totals:	1,063.61	0.00	(1,063.61)	0.00	1,063.61
Other Liabilities					
2200 Pre-Paid Rentals	23,120.02	28,075.06	4,955.04	19,408.23	23,120.02
2300 Payroll Tax Liability	0.00	0.00	0.00	0.00	0.00
2400 Sales Tax Payable	19.65	131.16	111.51	22.11	19.65
2500 Health Ins premium	0.00	0.00	0.00	0.00	0.00
Other Liabilities Totals:	23,139.67	28,206.22	5,066.55	19,430.34	23,139.67
Total Liabilities:	24,203.28	28,206.22	4,002.94	19,430.34	24,203.28
Net Assets					
Net Assets - Equity					
3001 General Fund Equity	54,287.53	54,287.53	0.00	54,287.53	83,997.73
Dedicated Accounts					
Without Donor Restrictions	0.00	0.00	0.00	0.00	0.00

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
With Donor Restrictions	318,444.90	294,731.45	(23,713.45)	282,434.92	318,444.90
Dedicated Accounts Totals:	318,444.90	294,731.45	(23,713.45)	282,434.92	318,444.90
Current Period Changes to Net Assets	0.00	14,110.86	14,110.86	20,116.80	(29,710.20)
Total Net Assets:	372,732.43	363,129.84	(9,602.59)	356,839.25	372,732.43
Total Liabilities & Net Assets:	396,935.71	391,336.06	(5,599.65)	376,269.59	396,935.71

Statement of Financial Position
CAPITAL FUND (ASSETS/MORTGAGE ONLY)

December 31, 2023

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Savings & Investments					
1200 WF-Invst 2988	0.00	0.00	0.00	0.00	0.00
Fixed Assets					
1201 Sanctuary	700,000.00	700,000.00	0.00	700,000.00	700,000.00
1202 Education Wings	700,000.00	700,000.00	0.00	700,000.00	700,000.00
1203 Duplex Property	650,000.00	650,000.00	0.00	650,000.00	650,000.00
1204 Manse Property	0.00	0.00	0.00	0.00	0.00
1205 Manse - Beacon	1,025,000.00	1,025,000.00	0.00	1,025,000.00	1,025,000.00
1206 Manse-Beacon Foundation	(74,622.33)	(74,622.33)	0.00	(74,622.33)	(74,622.33)
Fixed Assets Totals:	3,000,377.67	3,000,377.67	0.00	3,000,377.67	3,000,377.67
Total Assets:	3,000,377.67	3,000,377.67	0.00	3,000,377.67	3,000,377.67
Liabilities					
Mortgage & Loans					
2100 Mortgage	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00
Net Assets					
Net Assets - Equity					
3002 Capital Fund Equity	3,000,377.67	3,000,377.67	0.00	3,000,377.67	3,000,377.67
Dedicated Accounts					
Without Donor Restrictions	0.00	0.00	0.00	0.00	0.00
With Donor Restrictions	0.00	0.00	0.00	0.00	0.00
Dedicated Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Current Period Changes to Net Assets	0.00	0.00	0.00	0.00	0.00
Total Net Assets:	3,000,377.67	3,000,377.67	0.00	3,000,377.67	3,000,377.67
Total Liabilities & Net Assets:	3,000,377.67	3,000,377.67	0.00	3,000,377.67	3,000,377.67