

2021 Annual Report



**Prepared for the 2022 Annual Meeting of
Ithaca First Presbyterian Church**

Sunday, January 23, 2022 — 11:30a.m.

The Rev. Andrew Miller, Interim Moderator

**Annual Meeting of the Congregation
First Presbyterian Church of Ithaca, Michigan
Sunday, January 23, 2022 – 11:30 a.m.
The Rev. Andrew Miller, Moderator (virtual)**

AGENDA

Call to Order

Opening Prayer

Call of the Meeting

Declaration of Quorum

Approval of the Agenda

Silent Recognition of Those Entering the Church Triumphant

Hazel Clagg, Michael Lott

Report Reading Time *Questions may be addressed to the committee members.*

Building & Grounds

Brad Thum, Chairman

Caring & Fellowship

Kathy Vanderbeek, Chairwoman

Mission & Outreach

Cynthia Smith, Chairwoman

Worship & Christian Education

Marion Nester, Chairwoman

Presentation of the 2022 Budget

Review of 2021 financial report, 2022 budget

Dale Nester, Finance Committee Chairman

Election of 2022 Corporate Officers

FOR ACTION: To elect the following members to corporate office:

President: Dale Nester

Secretary: Cheri Booth

Treasurer: Chris Shemes

Directors: Richard Teal, Victoria Thum, and Cynthia Smith

Election of Elders to Session Class of 2024

FOR ACTION: To elect the following members to Session for terms starting 2022

Dale Nester

Brad Thum

Old Business

New Business

Adjournment with Closing Prayer

A MESSAGE FROM THE SESSION *January 23, 2022*

Dear members of Ithaca First Presbyterian Church:

The end of 2021 found Ithaca First Presbyterian Church still feeling the effects of COVID and a change in pastoral leadership. Concern over the coronavirus, the health of our families, friends and neighbors; managing health and safety protocols, whether to open or close the sanctuary, social distancing, masking, vaccinations – all spilled over from 2020. In October the Congregation voted to end the pastoral relationship with the Rev. Christina Jensen. Since then, Session has worked to ensure our vibrant little church has regular pulpit supply and that the spiritual needs of our members are met during this time of transition.

The eight members of Session, with help from Presbytery, are taking active steps to fulfill this responsibility. Church committees are “coming out of their shells” as we’ve learned how to navigate the impacts and limitations of COVID. The Worship and Christian Education Committee has taken on the task to ensure pulpit supply for Sunday services, the delivery of sacraments like communion, and has started Christian education study and enrichment programs. Caring and Fellowship continues to lift-up Congregation members in need of kind words and actions. Mission and Outreach is ensuring we are doing “our part” outside of the church in our community and the world, while the Building and Grounds ensures we have a safe place to worship and do God’s work.

Session recognizes we are a church in transition – a situation that is not different from other Presbyterian congregations that are largely small, serving an aging membership. (Presbyterian fact: 63% of all Presbyterian churches in the U.S. have less than 100 members.)

We know we have a lot of work to do to gain a better understanding of our congregation and its wants and needs in these changing times, and discerning what gifts God has blessed us with that will enable us to meet the spiritual and physical needs of this church.

We are taking this task head on. In addition to regular stated meetings, Session has agreed to meet one Saturday a month for the first six months of this year dedicated solely to this mission. We also have been assigned a group of church members to contact regularly, so know you can also reach out to your designated Session member, or any Session member.

We know we can’t do this alone, and along the way we’ll be reaching out to you for your thoughts, ideas and help as we seek God’s guidance in this effort. We need to hear from you, so you will be hearing more from us soon.

God bless you all!

“So do not fear, for I am with you; do not be dismayed, for I am your God. I will strengthen you and help you; I will uphold you with my righteous right hand.” — Isaiah 41:10

General Information and Important Dates in 2022

2022 Communion Dates

Feb 6	May 1	Aug 7	Nov 6
Mar 6	Jun 5	Sep 4	Dec 4
Apr 3	Jul 3	Oct 2	Jan 8

2022 Session Meeting Dates – 3rd Tuesday at 7:00pm

Jan 18	Apr 10	Jul 19	Oct 18
Feb 15	May 17	Aug 16	Nov 15
Mar 15	Jun 21	Sep 20	Dec 20

Office Information

1. **Office Hours:** During this time of transition, due to COVID-19 restrictions and staffing, there are no official office hours. See contact information below. Voice messages, emails and social media are monitored regularly.
2. **Communications:** Timely communications are made through regular email distributions, including information on upcoming services and events, and video recordings of weekly Sunday worship services. Sunday worship bulletins are also available by U.S. Postal Service.

To be added to the mailing or email distribution list or mailing list, please leave a voice message on the church office phone at 989-875-4437 and leave your contact information or mailing address.

3. **Contact Information:**

Ithaca First Presbyterian Church
218 E. Newark St.
PO Box 48
Ithaca, MI 48847
Phone: 989-875-4437

Website: www.ithacapres.org
Social media: www.facebook.com/ithacapres
E-mail: pastor@ithacapres.org

4. **Bulletin Announcements:**

The deadline for bulletin announcements is Monday at 10:00 a.m.

5. **Pastoral Care:** As an ordained teaching elder, the Rev. Mary Anne Evans-Justin has agreed to respond to needs for pastoral care for members of our church. If you need pastoral care, please contact the church or a member of Session.

6. **Food Pantry:** The Ithaca Community Food Pantry is open Wednesdays, 9:30am until 11:30am. Due to state regulations, we are unable to open the door to guests prior to 9:30am.

7. **Committees:** Much of the work of the church is conducted through committees. Following are 2022 committee members.

Building & Grounds

Responsible for property maintenance

Brad Thum, chairman

Phil Booth

Caring & Fellowship

Responsible for the care and wellbeing of church members

Kathy Vanderbeek, chairwoman

Penny Arnold

Barb Litwiller

Shelley Sanders

Vickie Thum

Finance

Responsible for the financial wellbeing of the church

Dale Nester, chairman

Chris Shemes, treasurer

Rick Vanderbeek

Grant Woodman

Mission & Outreach

Responsible for the church's work in the community and beyond

Cynthia Smith, chairwomen

Joy Heinlein

Karen Emery

2021 FINANCE COMMITTEE REPORT

The Finance Committee in 2021 was comprised of Chris Shemes-Treasurer, Tom Heinlein, Grant Woodman, Rick Vanderbeek, Dale Nester (Chair/Session Rep), and Pastor Christina Jensen (Ex-Officio).

The Finance Committee's responsibility is to meet periodically throughout the year and monitor/evaluate the church's financials (income and expenses), monitor and advise the Endowment Fund investments along with Ameriprise Financial Advisor Bryan Heinze, and prepare a preliminary budget for the session to evaluate, adjust as it sees fit, and adopt. We also evaluate programs and financial options to improve the financial choices for the church and its members. We now have a church credit card and a means by which you can make your pledges/donations online. This link can be found on our church website.

As we enter 2022, we can be grateful for the financial health of our church. Pledge estimates for 2021 were very close to actual pledges received in spite of another year of living with Covid that has once again limited church activities. Our membership's commitment to financially supporting Ithaca First did not waver.

Below you will find a few comments about the **2022 session adopted budget**.

- Income for 2021 was almost **\$5,300 above** budget expectations.
- Expenses for 2021 were about **\$3,900 below** budget expectations.
- This resulted in a **net positive income vs expenses of nearly \$9,200 for 2021**.
- Our 2021 stewardship campaign and the change in our church leadership status has resulted in fewer returned pledge cards. Some members are returning and other members have stepped away at this time from active church participation. The FC believes in our income projections for 2022 just as we successfully did for 2021.
- **Our signed Covenant Separation Agreement with Rev. Jensen provides for 6 months of wages, housing, and medical/pension benefits. We have 4 months remaining in that obligation for 2022.** With the balance of the year being pulpit supply fees for pastoral services, there is a resulting decrease in the staff expenses section of the budget compared to 2021. 2023 staffing costs will surely increase for Ithaca First Presbyterian Church.
- The FC recommended including money in the 2022 budget for funding a church secretary. \$5,000 is insufficient funding if that person is hired February 1st. Once a job description is understood and developed the search can begin with potential hiring mid year.
- As a congregation we fell well short of meeting our per Capita expense in 2021. **For 2022, the per Capita fee sent to Presbytery by our church on behalf of every "listed" church member is \$29.00 per member.** Please consider including a special donation earmarked as "per Capita" to the church in 2022. Last year we fell came up short by \$455.
- You will notice an increase in our music funding and music staffing amounts. It is good to have Jon Steimel joining our services. **Plans to begin the choir again in January are under way.**
- A close look at our total assets is needed to understand our true financial picture. Total assets increased by \$45,685 for a total of \$386,305. Much of these assets are Endowment Stock values and Ithaca Community Food Pantry monies. Our true **Liquid Assets amounts to \$106,399 as of 12/31/21.** As we move forward in 2022 the FC will be evaluating the rise or fall of this metric as a marker of how our financial picture evolves.

On behalf of the FC, we thank all of our members and church friends for your continued commitment to Ithaca First Presbyterian in spite of these tumultuous times of Covid.

Peace be with you, Dale Nester, Session Rep to the Finance Committee

2022 Operating Budget DRAFT

PROPOSED

Income	2021 Budget	2021 YTD	2021 Projected	2022 Budget
501 Pledges	101,560	96,349	105,108	85,600
502 Loose	600	1,894	2,066	1,000
504 Miscellaneous	360	57	60	100
505 Interest	480	281	285	300
506 Per Capita	1200	746	746	1,000
507 Mission	0	921	921	0
508 Special Offerings	0	232	232	0
Total Income	104,200	100,480	109,418	88,000
Expenses				
	2021 Budget	2021 YTD	2021 Projected	2022 Budget
700 Staff				
A Pastor's Salary	24,000	24,540	27,311	15,224
B Pastor's Housing	20,000	18,333	18,333	0
C Pension/Major Medical	17,000	16,085	17,464	5,816
D Auto/Mileage	0	76	200	700
E Study	1,000	250	250	0
F Pulpit Supply	900	950	1,700	10,200
G Secretary	0	0	0	5,000
H Custodian	1,800	3,077	3,827	7,800
I Music	4,000	2,375	3,000	7,500
J Christian Ed Staff	300	0	0	500
K FICA	300	31	31	0
L Insurance (Work Comp)	300	-51	280	600
Total 700 Staff	69,600	65,666	72,395	53,340
701 Building				
A Building Maintenance	3,750	1,069	1,369	3,750
B Utilities	7,000	5,867	6,557	6,500
C Insurance (Property)	4,500	0	4,463	4,500
D Technology	1,000	386	386	1,000
E Miscellaneous	300	0	0	300
Total 701 Building	16,550	7,322	12,775	16,050
702 Administration				
A Office Supplies	750	689	749	750
B Printer/Copier Lease	3,500	3,294	3,568	3,500
C Printing Supplies	1,800	1,245	1,358	1,800
D Phone/Internet	2,000	1,916	2,102	2,200
E Postage	400	220	290	400
F Per Capita	2,650	2,646	2,646	2,525
G Other Administrative	600	232	232	500
Total 702 Administration	11,700	10,242	10,945	11,675
703 Mission				
A Mission & Outreach	1,800	1,810	1,810	1,800
B Fellowship	1,000	110	110	1,000
C Caring	400	0	0	400
D Shared Mission (Presby.)	1,200	1,400	1,400	1,400
Total 703 Mission	4,400	3,320	3,320	4,600
704 Worship				
A Music Supplies & Tech.	250	0	0	350
B Music Honorariums	200	50	200	350
C Decor	200	0	0	200
D Supplies -Other	600	121	180	600
Total 704 Worship	1,250	171	380	1,500
705 Programs				
A Supplies Child Education	500	57	57	300
B Supplies Adult Education	200	76	76	200
Total 705 Programs	700	133	133	500
Total Expense	104,200	86,854	99,949	87,665
Net Operating Income	0	13,626	9,469	335



First Presbyterian Church of Ithaca,
Michigan

Financial Reports for Session
For the period ended December 31, 2021

Prepared by
Chris Shemes

Prepared on
January 16, 2022

Summary

Notable Financial Results:

- **For the month of December:**

- o Total Assets of the Church grew by \$10,002 (\$377,778 to \$387,780).
- o Church operating net income loss was -\$4,969.10 with net income loss (with DOW stock unrealized change) of -\$4,675.07.
 - Donations were \$45 above budget.
 - Staff was \$1,549 over budget due to continued pastoral payments, pulpit supply and cleaning service.
 - Building & Grounds was under budget, but the property insurance for the year of \$4,463 was paid.
- o Pantry Fund net income was \$5,956 with the successful potato bar fundraiser and donations in Hazel Clagg's memory.
- o Change in Endowment Fund value was an increase of approximately \$7,853 due to \$1,868 in donations and \$5,985 in investment fluctuations.
- o For December, the Church income was \$9,496.75 against operating expenses of \$14,465.85, resulting in operating income loss of -\$4,969.10.

- **Year to Date:**

- o The Church income is \$110,293.89 against operating expenses of \$101,319.94, resulting in operating income of \$8,973.95.
- o The Ithaca Food Pantry has net income of \$16,687.
- o Total Assets of the Church have grown from \$340,620 to \$387,780.
- o The \$387,780 comprises of
 - Church General Fund Assets for operations of \$64,165.
 - Memorial Fund assets total \$18,520.
 - Assets of the Endowment total \$203,762:
 - Liquid assets of the Endowment are \$24,189 from dividends and interest made available for operating use.
 - The invested portion of the Endowment is \$179,573. \$1,000 of which is in transit.
 - Assets of the Pantry are \$96,344.

- **Liquid assets of the Church operating funds:** \$106,874 and consist of Checking, Memorial and Endowment dividends released for operations.

Session Reports:Balance Sheet

As of December 31, 2021

	As of Dec 31, 2021	As of Nov 30, 2021 (PP)	Total As of Dec 31, 2020 (PY)
ASSETS			
Current Assets			
Bank Accounts			
I. GENERAL FUND			
CD - 9679 Mercantile Church	0.00	0.00	5,134.43
CD 9371	24,426.89	24,426.89	24,250.52
Checking	39,738.09	43,941.79	31,439.76
Total I. GENERAL FUND	64,164.98	68,368.68	60,824.71
II. MEMORIAL FUND	18,520.24	18,417.90	18,311.06
IV. PANTRY FUND			
Pantry CD 1	10,252.97	10,252.97	10,215.78
Pantry CD 2	10,205.56	10,205.56	10,192.81
Pantry CD 3	20,019.84	20,019.84	
Pantry Checking Account	55,865.67	49,909.58	59,248.60
Total IV. PANTRY FUND	96,344.04	90,387.95	79,657.19
Total Bank Accounts	179,029.26	177,174.53	158,792.96
Other Current Assets			
DOW Chemical Stock	4,989.06	4,695.03	4,463.91
Total Other Current Assets	4,989.06	4,695.03	4,463.91
Total Current Assets	184,018.32	181,869.56	163,256.87
Other Assets			
III. ENDOWMENT FUND			
Endowment Fund	179,573.36	171,719.99	164,983.78
Mercantile-Firstbank Endowment	24,188.83	24,188.62	7,245.10
CD 9679 - Mercantile Endowment (deleted)	0.00	0.00	5,134.44
Total Mercantile-Firstbank Endowment	24,188.83	24,188.62	12,379.54
Total III. ENDOWMENT FUND	203,762.19	195,908.61	177,363.32
Total Other Assets	203,762.19	195,908.61	177,363.32
TOTAL ASSETS	\$387,780.51	\$377,778.17	\$340,620.19

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	592.99	229.99	395.95
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Total Accounts Payable	592.99	229.99	395.95
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Other Current Liabilities

2100 Payroll Liabilities	1,912.22	1,392.22	1,735.88
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	As of Dec 31, 2021	As of Nov 30, 2021 (PP)	Total As of Dec 31, 2020 (PY)
Total Other Current Liabilities	1,912.22	1,392.22	1,735.88
Total Current Liabilities	2,505.21	1,622.21	2,131.83
Total Liabilities	2,505.21	1,622.21	2,131.83
Equity			
3900 Retained Earnings	338,488.36	338,488.36	301,643.23
Net Income	46,786.94	37,667.60	36,845.13
Total Equity	385,275.30	376,155.96	338,488.36
TOTAL LIABILITIES AND EQUITY	\$387,780.51	\$377,778.17	\$340,620.19

Session Reports:Church Budget vs. Actuals Monthly

December 2021

	Actual	Budget	Total over Budget
INCOME			
501 Pledges	8,951.60	9,331.95	-380.35
502 Loose	293.00	50.00	243.00
504 Miscellaneous	73.37	30.00	43.37
505 Interest	30.78	40.00	-9.22
508 Special Offerings			
Other	148.00		148.00
Total 508 Special Offerings	148.00		148.00
Total Income	9,496.75	9,451.95	44.80
GROSS PROFIT	9,496.75	9,451.95	44.80
EXPENSES			
700 Staff			
A Pastor's Salary	3,813.34	2,063.26	1,750.08
B Pastor's Housing		1,750.00	-1,750.00
C Pension/Major Medical	1,456.08	1,410.88	45.20
D Auto/Mileage	71.68		71.68
E Study		249.99	-249.99
F Pulpit Supply	850.00	75.00	775.00
H Custodian	750.00	150.00	600.00
I Music	725.00	400.00	325.00
J Christian Ed Staff		30.00	-30.00
K FICA		25.00	-25.00
L Insurance (Work Comp)	337.00	300.00	37.00
Total 700 Staff	8,003.10	6,454.13	1,548.97
701 Building			
A Building Maintenance		312.50	-312.50
B Utilities	739.91	710.53	29.38
C Insurance (Property)	4,463.00	4,500.00	-37.00
D Technology		83.33	-83.33
E Miscellaneous		25.00	-25.00
Total 701 Building	5,202.91	5,631.36	-428.45
702 Administration			
A Office Supplies	-56.63	62.50	-119.13
B Printer/Copier Lease	273.93	273.93	0.00
C Printing Supplies	127.34	300.00	-172.66
D Phone/Internet	177.59	166.67	10.92
E Postage	11.60	20.00	-8.40
G Other Administrative		50.00	-50.00
Total 702 Administration	533.83	873.10	-339.27

	Actual	Budget	Total over Budget
703 Mission			
A Mission & Outreach		150.00	-150.00
Other	273.00		273.00
Total A Mission & Outreach	273.00	150.00	123.00
B Fellowship		83.37	-83.37
C Caring	108.15	33.37	74.78
Total 703 Mission	381.15	266.74	114.41
704 Worship			
A Music Supplies & Tech.		20.83	-20.83
B Music Honorariums		100.00	-100.00
C Decor	100.00	16.67	83.33
D Supplies	54.48	40.00	14.48
Total 704 Worship	154.48	177.50	-23.02
705 Programs			
A Supplies Child Education		41.63	-41.63
B Supplies Adult Education	190.38	16.67	173.71
Total 705 Programs	190.38	58.30	132.08
Total Expenses	14,465.85	13,461.13	1,004.72
NET OPERATING INCOME	-4,969.10	-4,009.18	-959.92
OTHER INCOME			
504.1 Unrealized Income	294.03		294.03
Total Other Income	294.03	0.00	294.03
NET OTHER INCOME	294.03	0.00	294.03
NET INCOME	\$ -4,675.07	\$ -4,009.18	\$ -665.89

Session Reports: Church Budget vs. Actuals YTD

January - December 2021

	Actual	Budget	Total over Budget
INCOME			
501 Pledges	105,301.01	102,360.00	2,941.01
502 Loose	2,186.70	600.00	1,586.70
504 Miscellaneous	130.00	360.00	-230.00
505 Interest	311.69	480.00	-168.31
506 Per Capita	745.84	1,200.00	-454.16
507 Mission	900.65		900.65
Good Samaritan	20.00		20.00
Total 507 Mission	920.65		920.65
508 Special Offerings	550.00		550.00
Other	148.00		148.00
Total 508 Special Offerings	698.00		698.00
Total Income	110,293.89	105,000.00	5,293.89
GROSS PROFIT	110,293.89	105,000.00	5,293.89
EXPENSES			
700 Staff			
A Pastor's Salary	28,353.41	24,760.00	3,593.41
B Pastor's Housing	18,333.33	21,000.00	-2,666.67
C Pension/Major Medical	17,541.36	16,931.00	610.36
D Auto/Mileage	147.84		147.84
E Study	249.99	3,000.00	-2,750.01
F Pulpit Supply	1,800.00	900.00	900.00
H Custodian	3,826.96	1,800.00	2,026.96
I Music	3,100.00	4,000.00	-900.00
J Christian Ed Staff		300.00	-300.00
K FICA	30.75	300.00	-269.25
L Insurance (Work Comp)	286.00	300.00	-14.00
Total 700 Staff	73,669.64	73,291.00	378.64
701 Building			
A Building Maintenance	1,068.77	3,750.00	-2,681.23
B Utilities	6,606.78	7,000.00	-393.22
C Insurance (Property)	4,463.00	4,500.00	-37.00
D Technology	386.55	1,000.00	-613.45
E Miscellaneous		300.00	-300.00
Total 701 Building	12,525.10	16,550.00	-4,024.90
702 Administration			
A Office Supplies	631.93	750.00	-118.07
B Printer/Copier Lease	3,567.70	3,500.00	67.70
C Printing Supplies	1,372.63	1,800.00	-427.37

	Actual	Budget	Total over Budget
D Phone/Internet	2,094.21	2,000.00	94.21
E Postage	231.60	400.00	-168.40
F Per Capita	2,645.92	2,650.00	-4.08
G Other Administrative	232.00	600.00	-368.00
Total 702 Administration	10,775.99	11,700.00	-924.01
703 Mission			
A Mission & Outreach	1,810.00	1,800.00	10.00
Other	273.00		273.00
Total A Mission & Outreach	2,083.00	1,800.00	283.00
B Fellowship	110.25	1,000.00	-889.75
C Caring	108.15	400.00	-291.85
D Shared Mission (Presby.)	1,400.00	1,400.00	0.00
Total 703 Mission	3,701.40	4,600.00	-898.60
704 Worship			
A Music Supplies & Tech.		250.00	-250.00
B Music Honorariums	50.00	200.00	-150.00
C Decor	100.00	200.00	-100.00
D Supplies	174.98	600.00	-425.02
Total 704 Worship	324.98	1,250.00	-925.02
705 Programs			
A Supplies Child Education	56.56	500.00	-443.44
B Supplies Adult Education	266.27	200.00	66.27
Total 705 Programs	322.83	700.00	-377.17
Total Expenses	101,319.94	108,091.00	-6,771.06
NET OPERATING INCOME	8,973.95	-3,091.00	12,064.95
OTHER INCOME			
504.1 Unrealized Income	525.15		525.15
Total Other Income	525.15	0.00	525.15
NET OTHER INCOME	525.15	0.00	525.15
NET INCOME	\$9,499.10	\$ -3,091.00	\$12,590.10

Session Reports: Profit and Loss by Fund

January - December 2021

	Endowment	Memorial Funds	Operations	Pantry Fund	TOTAL
INCOME					
501 Pledges			105,301.01		105,301.01
502 Loose			2,186.70		2,186.70
504 Miscellaneous			130.00		130.00
505 Interest			311.69		311.69
506 Per Capita			745.84		745.84
507 Mission			900.65		900.65
Good Samaritan			20.00		20.00
Total 507 Mission			920.65		920.65
508 Special Offerings			550.00		550.00
Other			148.00		148.00
Total 508 Special Offerings			698.00		698.00
509 Pantry				20,094.76	20,094.76
601 Memorial Donations		200.00			200.00
602 Memorial Interest		9.18			9.18
801 Endowment Donations	2,142.00				2,142.00
802 Endowment Interest/Gains	21,988.47				21,988.47
Total Income	24,130.47	209.18	110,293.89	20,094.76	154,728.30
GROSS PROFIT	24,130.47	209.18	110,293.89	20,094.76	154,728.30
EXPENSES					
700 Staff					0.00
A Pastor's Salary			28,353.41		28,353.41
B Pastor's Housing			18,333.33		18,333.33
C Pension/Major Medical			17,541.36		17,541.36
D Auto/Mileage			147.84		147.84
E Study			249.99		249.99
F Pulpit Supply			1,800.00		1,800.00
H Custodian			3,826.96		3,826.96
I Music			3,100.00		3,100.00
K FICA			30.75		30.75
L Insurance (Work Comp)			286.00		286.00
Total 700 Staff			73,669.64		73,669.64
701 Building					0.00
A Building Maintenance			1,068.77		1,068.77
B Utilities			6,606.78		6,606.78
C Insurance (Property)			4,463.00		4,463.00
D Technology			386.55		386.55
Total 701 Building			12,525.10		12,525.10

	Endowment	Memorial Funds	Operations	Pantry Fund	TOTAL
702 Administration					0.00
A Office Supplies			631.93		631.93
B Printer/Copier Lease			3,567.70		3,567.70
C Printing Supplies			1,372.63		1,372.63
D Phone/Internet			2,094.21		2,094.21
E Postage			231.60		231.60
F Per Capita			2,645.92		2,645.92
G Other Administrative			232.00		232.00
Total 702 Administration			10,775.99		10,775.99
703 Mission					0.00
A Mission & Outreach			1,810.00		1,810.00
Other			273.00		273.00
Total A Mission & Outreach			2,083.00		2,083.00
B Fellowship			110.25		110.25
C Caring			108.15		108.15
D Shared Mission (Presby.)			1,400.00		1,400.00
Total 703 Mission			3,701.40		3,701.40
704 Worship					0.00
B Music Honorariums			50.00		50.00
C Decor			100.00		100.00
D Supplies			174.98		174.98
Total 704 Worship			324.98		324.98
705 Programs					0.00
A Supplies Child Education			56.56		56.56
B Supplies Adult Education			266.27		266.27
Total 705 Programs			322.83		322.83
709 Pantry				1,788.39	1,788.39
710 Pantry Non-Food Expense				1,619.52	1,619.52
801 Endowment Misc Expense	2,140.03				2,140.03
802 Endowment Losses	1,598.63				1,598.63
Total Expenses	3,738.66	0.00	101,319.94	3,407.91	108,466.51
NET OPERATING INCOME	20,391.81	209.18	8,973.95	16,686.85	46,261.79
OTHER INCOME					
504.1 Unrealized Income			525.15		525.15
Total Other Income	0.00	0.00	525.15	0.00	525.15
NET OTHER INCOME	0.00	0.00	525.15	0.00	525.15
NET INCOME	\$20,391.81	\$209.18	\$9,499.10	\$16,686.85	\$46,786.94

BUILDING AND GROUNDS 2021 ANNUAL REPORT

The Building & Grounds team is made up of Phil Booth and Brad Thum with Bill Bowen and Larry Trexler serving as consultants when Phil & Brad need assistance.

With Covid still prevalent, meetings were mostly held by phone or email. This past year was basically making sure lawncare and general maintenance were taken care of. We did have some gutter repairs done and LED lights installed.

Projects planned for 2022 include: Electrical-- new led can lights in the alcove behind the stage, led lights in the office and ceiling fans in the fireplace room. Building—roof repair on the bell tower and over the west entry door. Regular lawncare, snow removal and maintenance will be done. We are also looking for a quote on weed/grub control to eliminate the moles that have begun hanging out in our yard. A quote for repairing the rubber roof over the fireplace room will also be procured.

If you see anything that needs the attention of Phil or Brad please contact them so it can be taken care of. You can also leave a message on the church office phone (989)875-4437

Phil Booth(989)601-0645

Brad Thum (989)763-4671

Fellowship and Caring Team 2021 Annual Report

The Fellowship and Caring Team members are: Penny Arnold, Barb Litwiller, Shelly Sanders, Vickie Thum and Kathy Vanderbeek. Unfortunately, Jackie Bowen and Coleen Trexler decided to retire from the team. Therefore, the team members have divided Jackie's and Coleen's lists of congregation members among each other. Team members continue to stay in touch by sending cards for joys and concerns, making phone calls and even visiting in person as allowed.

The Covid-19 pandemic continued to interrupt many of the plans that the team hoped to accomplish in 2021. A "kick-off" picnic was planned for September in hopes to start to "normalize" church attendance and involvement. Instead of a traditional potluck, the team decided to have each family bring their own food to partake of. Unfortunately, the weather did not cooperate for this event and it was cancelled. The team did plan and successfully have a special farewell coffee time for Pastor Christina's final Sunday with us in October.

Submitted by

Kathy Vanderbeek, Chairperson

Mission and Outreach 2021 Annual Report

In 2021 our title was changed from Mission and Fellowship to Mission and Outreach. The purpose of the Mission and Outreach Committee is to establish ways and means for First Presbyterian Church of Ithaca to further the Kingdom of God in the local community and throughout the world.

Annually, we collect four offerings specifically designated for use by the greater Presbyterian Church. Every year it seems that some are better promoted than others, but it is important that the members know about these offerings and the opportunities provided by them:

One Great Hour of Sharing - provides funding for Presbyterian Disaster Assistance, Hunger Relief, and Self Development in countries world wide.

Pentecost Offering - unites all Presbyterian Churches in an effort to support young people and inspire them to share their faith, ideas, and unique gifts with the Church and the World.

Peace and Global Witness Offering - encourages the Church to cast off anxiety, fear, discord and division and embrace our God's mission of reconciliation to those around the corner and around the world.

Joy Offering - honors God's gift of Jesus Christ by providing assistance to current and retired church workders in their time of need and development. It also provides assistance for our future leaders at Presbyterian related schools and colleges.

In September, 2021, this Committee organized the Good Stuff Sale which added \$905 to the \$1800 provided in our Church budget. On behalf of the congregation, Mission and Outreach donated monies to:

Both Ithaca Elementary Schools for Book Fair purchases
Gratiot Emergency Services for their School Fire Safety Program
Presbyterian Disaster Relief Fund
Tunnels to Towers for Disabled Veterans
Dreamworks - local charity
Provide Christmas presents for children

Committee members also prepared and delivered home cooked meals for some of our home bound members.

It is because of your generosity that Mission and Outreach is able to provide funding for people and programs. Thank you for putting your trust in us and for enabling First Presbyterian Church to impact the community and the world in a meaningful manner.

Karen Emery
Cynthia Smith
Joy Heinlein

WORSHIP AND CHRISTIAN EDUCATION ANNUAL REPORT 2021

The Worship and Christian Education committee met monthly beginning in May (following Covid restrictions) to assist the pastor in planning and preparing for worship services. Team members are Cheri Booth, Sandy Parr, and Marion Nester.

Communion was served 2/7, 3/7, 4/1, 4/4, 5/2, 6/6, 7/4, 8/1, 9/5, 10/3, 11/7, and 12/5. Although Communion was originally planned for Christmas Eve, it was not celebrated as Peggy Ronk cannot lead Communion. Communion was conducted online for the first few months due to Covid restrictions. Later, in-church participation typically varied between 12 and 18. The Sunday prior to Christmas, Communion was served to ____. Video taped services _____

We are thankful for Jon Steimel's piano music during the services. Due to Covid-19 suggested restrictions, the choir has not sung this year but Merilee Mouser lead special music December 19th.

Pastor Christina Jensen's last sermon at Ithaca First PC was delivered October 31st. The year finished with sermons by Dan Saperstein Nov. 7, Peggy Ronk Nov. 14, Dale Nester Nov. 21, Peggy Ronk Nov 28, Peggy Ronk Dec. 5 with Communion served by Mary Ann Evans Justin, Dan Saperstein Dec. 19, Peggy Ronk Dec. 24 (Christmas Eve), and Peggy Ronk Dec. 26.

Beginning in October, the committee used the "Follow Me" Presbyterian Congregational Study Guide to lead coffee hour discussions. Four sessions from the "Welcome All" series were held on a trial basis. Since it received enthusiastic feedback, more sessions are planned for year 2022.

Respectfully submitted,

Marion Nester, W&CE Session Rep.

Annual Statistical Report – 2021

Active Members – January 1, 2021 **87**

Gains: **+0**

Subtotal: 87

Losses: **-1**

To the Church Triumphant:

#1441 Hazel Mae Clagg (died 12/6/2021)

Active Members – December 31, 2021 **86**

Members of the Session of the First Presbyterian Church of Ithaca, Michigan

The Rev. Andrew Miller, Interim Moderator

Gary Melow, Clerk of Session

Class of 2021

Dale Nester

Brad Thum

Rick Vanderbeek

Class of 2022

Joy Heinlein

Gary Melow

Karen Rozen

Class of 2023

Marion Nester

Cynthia Smith

Kathy Vanderbeek

Class of 2024

Dale Nester

Brad Thum

Vacant

Active Membership List – December 31, 2021

1. Allen, Jenna
2. Allen, Nancy
3. Arnold, Penny
4. Bare, Clarence
5. Bare, Jean
6. Booth, Cheri
7. Booth, Patrick
8. Booth, Phil
9. Bouchey, Marian
10. Bowen, Jackie
11. Bowen, William
12. Bradley, Kale
13. Bradley, Linda
14. Castillo, Tina
15. Chadderdon, Patricia
16. Clagg, Jerry
17. Emery, Charles
18. Emery, Karen
19. Faustmann, Arthur
20. Faustmann, Renee
21. Goostrey, Lisa
22. Grasley, Diana Page
23. Gruesbeck, Carolyn
24. Gruesbeck, Jacob
25. Gruesbeck, Jim
26. Heath, Louise
27. Heinlein, Adam
28. Heinlein, Joy
29. Heinlein, Thomas
30. Justin, David
31. Kench, Phil
32. Kench, Sue
33. Lytle, Christian
34. Lytle, Elizabeth
35. MacDonald, Patricia
36. MacDonald, Thomas
37. Melow, Gary
38. Melow, Valorie
39. Mephram, Barbara
40. Merchant, Carol
41. Merchant, Richard
42. Mouser, Marilee
43. Nester, Dale
44. Nester, Hazen
45. Nester, Kyle
46. Nester, Marion
47. Nester, Sally
48. Nester, Thomas
49. O'Rourke, Anna Melow
50. Owen, Kenneth
51. Owen, Nola
52. Parr, Sandra
53. Pendell, Bertha
54. Pharr, Barbara
55. Pharr, Richard
56. Randolph, Terrie
57. Rimmel, Dolores
58. Rimmel, Rex
59. Roelofs, Abbey Heinlein
60. Rozen, Karen
61. Sanders, Shelly
62. Shemes, Christopher
63. Shemes, Hillary
64. Skinner, Benjamin
65. Skinner, Lindsay
66. Smith, Bonnie
67. Smith, Cynthia
68. Snyder, Heidi
69. Strong, Thomas
70. Strong, Virginia
71. Teal, Lori
72. Teal, Meghan
73. Teal, Rick
74. Thum, Brad
75. Thum, Samantha
76. Thum, Vickie
77. Trexler, Coleen
78. Trexler, Larry
79. Vanderbeek, Heidi
80. Vanderbeek, Kathy
81. Vanderbeek, Rick
82. Vernon, Gary
83. Vernon, Nancy
84. Wagner, Hannah Nester
85. Woodman, Grant
86. Woodman, Jennifer