

# 2017 ANNUAL REPORT



FIRST BAPTIST CHURCH  
OF MEDFORD

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## Report from the Rev. Matthew R. Rasure

In my 2016 Annual Report I highlighted three areas of intentional conversation and growth for the year ahead which were identified in an appreciative inquiry series called *My Church, Our Church*. In that study, small groups met after church and spoke about the values they treasure most in our church life. Above all else, three things emerged: Music, Christian Formation, and Community. At the annual meeting last year I challenged the congregation to think boldly and strategically about these three areas, and I asked four key questions for evaluating how we are thinking about our work in these areas:

*Are we willing to take risks?*

*Is our vision too small?*

*Do we know how to tell the story of our church and invite others to join us?*

*And most important of all, do we really want to?*

2017 saw great progress in the area of music. As always, Nancy Crandall, Gina Picerno, and the choir work week in and week out to lift our minds and hearts above the everyday world and to allow us to glimpse a higher, nobler, and truer vision of reality. Their work is of very high quality, and each person involved shines as a beacon of hope and light to our congregation.

2017 also marked the beginning of a very active season of musical outreach to the wider community. Though some concerts were somewhat sparsely attended, in all in 2017, we had over 400 people come through the doors of the church, many of whom had never been in our space before. With the welcome offered by the church, the hospitality offered after concerts, and the general warmth and beauty of our space, this translates to very many people leaving an encounter with us with positive impressions and some small part of the barriers that come with our identity as a “church” and “baptist” broken down. We are so much more than either of those two terms convey, and as more people interact with us, they come to know it, too.

Beyond the public relations benefits, our concert series provided a forum for truly outstanding artistry, supporting young musicians who have dedicated their lives to excellence and the pursuit of beauty. Concert pianist Liana Paniyeva, who played here twice in 2017, and who, in her second concert in Dec premiered her 2018 repertoire, is currently touring the country, playing in very famous concert halls and commanding high ticket prices. Pianist Anastasia Seifetdinova and violinist Katerina Geigling performed a duo concert reviewed by the Boston Music Intelligencer—the major classical music publication of New England—which claimed: *Integrity Prevailed! Musicianship Abounded!* We also witnessed the North American premiere of G. P. Telemann’s St. John’s Passion, a dramatic re-telling of the final events in the life of Jesus. The Matisse Trio ended a northeastern tour with a fiery

concert of works for piano, cello, and flute. Elinor Speirs and her Brazilian Violin Collective took us out of the glorious concert halls of the European music traditions and into the festivals of Brazil with music that moved the spirit and bordered on the divine. There were a host of other small concerts as well, giving young conservatory students an opportunity to perform in a beautiful space for an encouraging audience. All of this art, all of this beauty, all of this young talent encouraged, all of these barriers broken down because of the willingness of First Baptist Church to try something bold and new.

What would it look like for our parish to begin investing comparable energy and effort into the other areas we value so dearly: Christian Education and Community? Admittedly these are harder areas to experiment with, but the impacts could be far longer lasting.

We have seen some exciting growth in our membership and worship attendance in 2017, and as we continue to foster this growth it is important that we be able to adapt our institutional identity to the changing demands and energies of our parish leaders—both established and emerging. To this end, I am calling on the Church Corporation to establish a taskforce to survey the needs, strengths, work, and challenges of our parish, with the goal of drafting a new set of bylaws and standing rules adapted to the strengths of our congregation now and into the next decade. The work of this taskforce will be hard, and I ask that you will give them your full support, confidence, and encouragement as they go about their process of interviews, and strategic planning. Both the taskforce and the parish must keep in mind the four driving questions I offered for thinking about how to implement what we value most:

*Are we willing to take risks?*

*Is our vision too small?*

*Do we know how to tell the story of our church and invite others to join us?*

*And most important of all, do we really want to?*

Once again, I would like to thank the church for the incredible privilege of serving this precious community. I look forward to how we will continue to grow together throughout 2018.

With kindest regards,

A handwritten signature in black ink that reads "Rev. Matt". The signature is written in a cursive, flowing style.

## **2017 Board of Christian Education Report**

Our church provides Christian Education for all ages from toddlers to adults. It is our belief that as Christians we are lifelong learners. Our board offers programs for all to grow and learn. Some of these programs are Sunday School for all ages, Childcare and Make and Learn during the church service and programs for our youth.

Thank you to our Superintendent of Sunday School, Barbara Drauschke, who has served for many years. We appreciate Barbara's dedication and all that she does to keep things running smoothly. Barbara also accompanies our youth to the Judson Association youth group meetings at Wakefield First Baptist Church.

Thank you to Rachel and Jarmel Dumond for their faithful service taking care of our infants, toddlers and preschoolers. Thank you to those that have filled in when needed. Thank you to all the volunteers that have lead Make and Learn for our children in Grades 1 through 5.

Thank you to Jodi Cloney who continues to lead our youth. The youth meet on designated Sundays during the church services for fellowship.

In addition to the weekly Sunday activities the board also puts on a number of special events.

On Easter Sunday, after the breakfast, an Easter Egg Hunt is held. The youth have filled the eggs with candy and toys. They then help to hide the eggs. The children look forward to this event and helps keep them occupied before church.

In June we celebrated and recognized graduates from high school and college. This year we celebrated the graduation of Rachel Dumond. Children's Day is the end of Sunday School for the year. It is celebrated with presentations from each Sunday School class during the morning worship service. This service is planned by the teachers and Barbara Drauschke. The attendance awards are presented and Bibles are given to first graders. Children and teachers receive plants at the end of the service. Thanks to Fred for ordering and picking them up. After the service there is an all church luncheon to celebrate.

We held our Vacation Bible School the week of July 31st. There was a total of 17 students that attended. Of the 17 children only 5 children were from our congregation. Thank you to all the volunteers for their time and help to make our VBS program a success.

A special thanks to Dr. Nancy Crandall who helps teach the children some songs. We raised \$333 for the mission project to help fund a future Vacation Bible School in northern Israel.

We had a few activities throughout the year sponsored by Christian Education. In January we met after church and made winter care packages for the homeless. We assembled 36 kits. In February we had a family game night and in April we had family movie night.

In September we celebrated Rally Day which is the start of Sunday School. We would like to thank all the dedicated teachers who faithfully give of their time for education of our children and adults.

We held our German Dinner for Saturday night supper. It was well attended and enjoyed by all.

In December we planned our annual Come to Christmas, the Christmas Pageant and Christmas caroling. Come to Christmas is a time of fellowship where families make Christmas crafts and enjoy a pot luck supper. The Christmas Pageant is an event that we all look forward to. The story of Christ's birth is acted out by our children of the Sunday School. The teachers and volunteers work hard practicing with the children to be ready for the pageant. Caroling to our shut-ins is an all church event that we participate in. It is a time to bring cheer to our members who are in nursing homes or unable to come out to church.

We would like to thank all the board members who faithfully worked to make all our events a success and continue to make our educational programs run smoothly. Your work is greatly appreciated.

Respectfully Submitted,  
Diane Tobey

## 2017 Report of the Church Clerk

January 1, 2017-December 31, 2017

**Total Membership as of December 31, 2016** **283**

Additions

By Baptism (*not members until Spring 18*) 2

By Transfer of Membership 2

By Christian Experience 6

Total Additions 8

Dismissals

By Death 3

By Transfer of Membership 0

**Total membership as of December 31, 2017** **288**

Active Resident 111

Non-resident 177

Total **288**

The following named persons entered in to Eternal Rest:

Dorothy Beckwith May 4, 2017

Louise McGlashan May 14, 2017

Jean Shaffer October 23, 2017

Received in to Membership;

*By Baptism:* Naika Guerrier 6/4/17 and Djford Guerrier 11/5/17 (were not voted until 2018)

*By transfer of letter:* Ed Hobart and Carolyn Lassiter

*By Christian Experience:* Joseph Duverseau, Dorothy Beckwith. Germene Milord, Chandra Singh, Rachel Joseph, Khalia Smith and Nelsia Guerrier (was not voted in until 2018)

Respectfully submitted,  
Beverly Mattatall, Clerk

## **2017 Church School Superintendent's Report**

Our church offers an excellent Christian Education program for all ages. We believe that Christian Education is a lifelong experience. Our church school attendance averages around 25, with as few as a dozen on a bad weather or holiday weekend Sunday, and as many as 36 on an excellent day.

Our children's classes use curriculum which we purchase from Cokesbury, called Deep Blue. It comes with take home leaflets for the children, as well as materials to help the teachers with the lessons, such as posters, games, music CDs and stickers. Children start in a church school class at age 4, and the program continues through high school. Our adults use a discussion based curriculum, also from Cokesbury that they really enjoy. Younger children, infants up to age 4, are provided with childcare from 9:30 a.m. until noon on Sunday mornings. We thank Jarmel and Rachel Dumond who provided childcare this year. They alternate Sundays during worship so they each can attend some worship services. We usually have a youth group volunteer each Sunday to help with childcare during worship. These youth can get community service credit for their volunteer efforts. Thank you to all the teachers: Barbara Drauschke and Diane Tobey, Carmel Dumond and Tricia Voner, Bev Mattatall, and Alan Rogers, Mary Dorman and Roberta Jenner. Rev Matt teaches the Koinonia Class (adults) about once a month, and helps out when the scripture the lesson is based on is particularly difficult. The adult class attendance remains strong, usually with 10 or more participants. Please see the report of the Board of Christian Education for more details about events during the year.

We offer Christian Education for all ages, and invite you to participate. All our classes have room for more. We encourage you come at 9:30 a.m. some Sunday morning to try us out! All are welcome.

Respectfully submitted,  
Barbara Drauschke, Superintendent

## 2017 Report of the Communications Committee

The work of the communications committee is to produce our church newsletter, monthly from September through June. The summer issue includes information for the months of June, July and August. The deadline for submission of material is the 20<sup>th</sup> of every month, and the newsletter is usually passed out in church on the last Sunday of the month, whenever possible. E-mail copies are sent at about the same time, and first class copies are mailed the same day as the paper is run off.

If you know of someone who would like to receive the Carillon, please let me know and I will arrange for them to get it. If you have an idea for an article, please speak to me. If you wish to submit an article by e-mail, please send it to our home e-mail address: [fmdrauschke@comcast.net](mailto:fmdrauschke@comcast.net). If you leave material at the church office, it is safest to leave a message on my home answering machine, 781-662-8978, so that I know there is something there to pick up.

I am grateful to Margo McCole, our church office assistant, who has been helping with the production of the Carillon since August. Margo runs off the paper copies, labels them, stamps them and gets them to the post office. This is a huge help to me. Thanks, Margo!

Respectfully Submitted,  
Barbara Drauschke, Editor

## 2017 Decorating Committee Report

The flower committee would like to Thank Jim Griffin for his dedicated service on the Flower Committee. We are happy to have Rachel Dumond as our newest member; and although Jim is not a member, he is very much active in helping us at Christmas and Easter with setting up the Flowers/Plants. We thank Jim for all his help.

We continue to have beautiful arrangements on our Altar each Sunday and Chancel given by the congregation in Memory or Celebration of loved ones, Family or Friends. The Flower Committee would like to thank everyone who have ordered the arrangements and Chancel pieces throughout the year. We also continue to order the arrangement for the “Annual Spring Fling” dinner for the centerpiece.

At Christmas the Decorating Committee had Christmas wreaths with crimson and purple ribbons on each of the windows in the church and wreaths hanging from the balcony which gave the sanctuary a more festive feeling during the Christmas season.

We continue to order the flower arrangements through Capelo’s florist in Medford, and the Poinsettias and Easter plants through Wilson Farms.

The Decorating Committee would like to thank all the members for calling and placing the ordering and sending the email to Margo (church secretary) each week for the bulletin. Also, for coming to prepare and arrange the flowers for Easter and Christmas on the Altar. We Thank Margo for being patient with each of us each week and waiting for us to call with the flowers to have in the bulletin for Sunday.

We Thank Tricia and Anthony Voner for continuing to order and place the Christmas Wreaths on our church front doors every year.

I would like to Thank Pat Latham for all she does with placing the orders for all of the plants for Easter and Christmas and for making sure that the plants are delivered it is a lot of work and it is very much appreciated.

As Chairperson, I would like to thank all of the members of the Flower Committee for their hard work throughout the year.

Respectfully submitted,  
Deborah Auchmoody

## 2017 Diaconate Report

In May, the Board met for the annual organization meeting including new members. At that time, we welcomed Cliff Quick as a member starting in June. Ruth Kline and Ken Tarr were elected to serve as Co-Chairs. Barbara Drauschke and R. Darlyne Rogers remained as Secretary and Treasurer, respectively. Wendy Cox and Cliff Quick took the lead for Membership and Baptism leadership; and Barbara, Fred Drauschke, and Ken filled the Bereavement committee roles. Wendy volunteered to be in charge of the Altar and the Howe Fund Representative was Darlyne. The Personnel Relations representative was Dave Auchmoody and Chuck Shepherd worked with M.O.S.C. Even though his term was complete, Jim Griffin agreed to keep taking care of the Sunshine duties. He and Pat Latham attended the last meeting of their terms as Diaconate members and were thanked for all the work they have done.

One of the first events that the board participated in was recognition of the retirement of the church Sexton, Neil Churchill. The Diaconate also assisted with refreshments after several concerts that were held throughout the year. The Board supports these concerts as an outreach to the community and an opportunity to get more visitors to come and see our church.

The major responsibilities of the Board are to oversee the worship program of the church. This includes providing coverage when the pastor is unavailable. We also served Communion, greeted worshipers as they arrived, and coordinated the Worship Leaders each week. We were much honored to be able to accept into the church family, several new members. We also offered assistance to the families of members that suffered losses this year.

The church hosted a workshop on Laity Visitation Training by Rev. Michael Harvey in October. This was open to members of other churches to attend and the Board covered the costs for all of our members that chose to attend.

In October, a collection was taken to present to Rev. Peter Beckwith in honor of his retirement. Peter's dad served as pastor here for years and Peter filled many roles in this church before entering the ministry along with his wife Debbie (Meserve) who also grew up here at FBC

Laity Sunday was Sunday October 29. Thanks to all the participants. In November the Saturday night supper was prepared and served by the Diaconate with a traditional franks and beans menu.

With December and the Advent Season, the Diaconate gets even more busy. The Christian Education leaders & classes, as always presented a wonderful Christmas

Pageant. The Board prepared and served the Christmas Breakfast. There was Caroling on December 17<sup>th</sup> and the Christmas Eve Service held at 7:00 on the Sunday the 24<sup>th</sup>. This was all followed with The Service of Lessons and Carols on December 31<sup>st</sup> with many members of the congregation participating.

Lent began on February 14 and so did the Wednesday, soup and bread dinners with Communion. This year's Lenten season was entitled "Bread in the Desert," and featured several guest speakers that provide services to local communities. These Wednesday dinners included the annual boiled dinner with Irish entertainment. On Palm Sunday, our church, along with Grace Episcopal and St. Joseph's joined together to bless the palms in Medford Square.

As always, we continue to appreciate Rev. Matt Rasure for his guidance and strength in leading us. Each week he offers us new lessons and expands our knowledge and inspires our thoughts.

Respectfully submitted,  
Ruth Kline and Ken Tarr  
Co-Chairs of the Diaconate

## 2017 Diaconate Communion Fund

	<b>1,426.13</b>
<b>Balance, January 1, 2017</b>	
<b>RECEIPTS</b>	
Communion Offering	1,399.25
Lenten Supper	54.00
Easter Plants	489.00
Beckwith Family	250.00
Neil Churchill's Retirement Gift	915.00
Secret Place Donation	2.00
Peter Beckwith Retirement Gift	175.00
Diaconate Workshop & Luncheon	200.00
Bank Interest	0.30
<b>TOTAL RECEIPTS</b>	<b>3,484.55</b>
<b>EXPENSES</b>	
Christmas Plants	440.48
Donations on behalf of Shut-ins - monies to church organizations	150.00
Alter Candles	122.12
Easter Cloth for Cross	14.48
Easter Plants	489.00
Spring Fling Donation	150.00
Secret Place	166.50
Communion Wafers	12.49
Collation - D. Beckwith	50.23
Rev. Michael Harvey	200.00
Neil Churchill's Retirement Gift	1,000.00
Rev. Peter Beckwith's Retirement Gift	275.00
Advent Tapers	8.49
Diaconate Workshop & Lunch	198.85
Christmas Materials	79.95
<b>TOTAL EXPENSES</b>	<b>3,357.59</b>
<b>BALANCE, BROOKLINE BANK</b>	<b>1,553.09</b>
as of December 31, 2017	

Treasurer  
Rita D. Rogers

I have audited all records of the Diaconate Communion Fund and found everything correct for 2017

Auditor  
Dot Wilson

## 2017 Finance Committee Report

Like most years, 2017 was a challenge financially for our church. Expenses fluctuate during the year and cash flow, hopefully, stays constant. Even with a reliable cash flow these expense fluctuations can be challenging. Because of their efforts, the Finance Committee has been able to manage these fluctuations.

The faithful giving of our congregation enabled us to end the year with a checkbook balance of just under \$8,000.

As we look forward to 2018 we are grateful for the congregation's response to our financial campaign, which showed an increase in pledges of more than 4%. We continue to work to control expenses and increase income. Hopefully the growth in the stock market will help us with increased income.

We want to thank the committees that worked on the Saturday night suppers and special dinners which raised almost \$3,500, and special thanks to everyone who supports these events.

We want to acknowledge and thank to our treasurer, Wendy Cox, Financial Secretary, Diane Tobey, and Tricia Voner, Treasurer of Invested Funds, for all their hard work.

For more detailed information, please see the reports of the Treasurer and the Financial Secretary.

Respectfully submitted,  
Fred Drauschke, Co-Chair, Finance Committee

## 2017 Financial Secretary Report

Loose	\$	2,768.84	
Pledges and Envelopes 2017	\$	153,130.00	
Late Pledges for 2016	\$	1,456.00	
Initial Offering	\$	59.00	
Annual Gifts	\$	775.00	
Easter Offering	\$	1,554.00	
Thanksgiving Offering	\$	1,150.00	
Christmas Offering	\$	2,323.00	
Misc Income & Expense Reimbursements	\$	8,540.35	
Invested Funds	\$	10,334.51	
Halwool Church	\$	6,000.00	
OPCC	\$	22,620.00	
Cans & Bottles	\$	214.00	
Real Estate Funds	\$	34,047.31	
Fund Raisers	\$	3,602.01	
Mission Special Offerings			
America for Christ	\$	678.00	
World Mission Offering	\$	215.00	
One Great Hour of Sharing	\$	340.00	
Retired Ministers & Missionaries	\$	167.00	
	\$	1,400.00	\$ 1,400.00
Love Gift	\$	115.50	
Heifer International	\$	159.00	
VBS Mission	\$	233.00	
<b>Total</b>	<b>\$</b>	<b>250,481.52</b>	

Respectfully Submitted,  
Diane Tobey

I would like to thank the members of the Finance Committee that assist on Sunday mornings with the counting of the offerings. It is greatly appreciated. Thank you to all who fill in when needed.

## Invested Funds

### HOWE FUND:

Income to be used for needy persons of First Baptist Church.

Brookline Bank # 86154459  
Morgan Stanley #707-039384-125  
Winchester Cooperative Bank #9419286 CD

### Principal Accounts:

Balance, January 1, 2017 \$ 231,045.36

### Receipts:

Interest	\$ 154.69
Dividends - Stocks	22,467.61
Repayment towards 2013 Loan	4,000.00
Total Receipts	<u>\$ 26,622.30</u>

### Expenditures:

Assistance	\$ 18,132.65
Kone Elevator – Annual Maintenance	2,705.88
Kone Elevator – Repair	1,027.43
Kone Elevator – Phone*	- <i>not paid in 2017</i>
Total Expenditures	<u>\$ 21,865.96</u>

Total of Receipts - Expenditures: \$ 235,801.70

Morgan Stanley Balance as of 2017: \$ 911,562.00

Balance, Dividend Account,  
as of December 31, 2017 \$ 1,147,363.70

Stocks given to Morgan Stanley over 2017

<u>Company</u>	<u>Shares</u>	<u>Dividends</u>	<u>Market Value Dec. 31, 2017</u>
American Tel. & Tel.	1,573	\$ 2,289.77	\$ 61,158.24
Exxon/Mobil	7,360	5,520.00	61,559.04
General Electric	10,800	5,184.00	188,460.00
Monsanto	975	1,053.00	113,860.50
Pfizer	4,004	3,843.84	145,024.88
Total Dividends and Stock Held		<u>\$ 17,890.61</u>	<u>\$ 570,062.66</u>

**GENERAL INVESTED FUND:**

Principal and/or interest may be used by Church.

Brookline Bank #1111060123  
Winchester Coop. Bank #9487366

Balance, January 1, 2017 \$ 31,751.65

**Receipts:**

Interest	\$ 0.39
Dividend	5,911.52
Total Receipts	<u>\$ 5,911.91</u>

**Expenditures:**

Interest & Dividends	<u>\$ -</u>
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Balance, December 31, 2017 \$ 37,663.56

**Principal Donor**

	<b><u>Principal</u></b>	<b><u>Dividend</u></b>
Abbie Woods Estate	\$ 10,366.11	
Christine McAusland	2,000.00	
Marion Coldrick	1,670.88	
Eva Brack Bequest	300.00	
H. Greenwood Bequest	500.00	
Florence Bradbury Estate	17,382.13	
Ralph H. Tasker Estate	-0-	\$ 5,911.52
Accumulated Income	1,351.05	
Hattie Farnum Bequest	2,000.00	
Arthur Hesketh Bequest	500.00	
Albert Aldrich Bequest	1,000.00	
Augusta S. Drauschke Bequest	400.00	
Ethel & Frank Ladd Bequest	100.00	
Ruth E. Schroder Bequest	1,902.49	
Marie Beck Bequest	1,500.00	
Frances & Earle Hazelwood Bequest	500.00	
Marguerite M. Morrison Bequest	2,000.00	
Nellie M. Shaw, memory of Hazelwoods	500.00	
Evelyn A. DeNafio Bequest	550.00	
Dr. Hayward Gussman Bequest	10,000.00	
Lillian Guptill Bequest	1,000.00	
Ethel S. Stokinger Bequest	5,000.00	
Florence Gillis Bequest	2,000.00	
Gladys Y. Anderson Bequest	2,500.00	
Pauline B. Matthews Bequest	18,108.78	
Blanche McGlashan Bequest	5,000.00	
TOTAL	<u>\$ 88,131.44</u>	<u>\$5,911.52</u>

Total Principal, Interest and Dividends as of December 31,2017 \$ 37,663.56

**DENTON J. NEILLY FUND:**

Income to be used for assistance to persons attending Christian camps, conferences, schools and seminaries.

Brookline Bank # 21016630  
Morgan Stanley #707-039385-125

**Dividend Account:**

Balance, January 1, 2017 \$ 82,213.01

**Receipts:**

Interest	\$ 6.09
Dividends	3942.00
Donations in Dorothy Beckwith's Memory	975.00
Total Receipts	<u>\$4,923.09</u>

**Expenditures:**

Camping	4,192.50
Assistance	-
Annual Gathering	-
Ministries Meeting	-
Total Expenditures	<u>\$ 4,192.50</u>

Balance Receipts - Expenditures December 31, 2017 \$82,943.60

Morgan Stanley Balance as of 2017: \$ 188,149.49

Balance, Dividend Account December 31, 2017 \$271,093.09

Stocks given to Morgan Stanley over 2017

**Invested Principal:**

<u>Company</u>	<u>Shares</u>	<u>Dividends</u>	<u>Market Value</u> <u>Dec. 31, 2017</u>
Exxon/Mobil	800	\$ 2,464.00	\$ 66,912.00
DVY	500	\$ 1,478.00	\$ 49,280.00
		<u>\$ 3,942.00</u>	<u>\$ 116,192.00</u>

Balance, Dividends, Principal, Invested Principal \$ 271,093.09

**PERMANENT ENDOWMENT FUND:**

Interest/Dividend only for Current Expenses. Principal may not be used.

Citizens Bank #1142-673106  
Brookline Bank #1810000206  
Brookline Bank #1112007149  
Morgan Stanley - Bennett Fund # 707-039386-125  
Morgan Stanley - P.E.F. # 707-131810-125

Balance, January 1, 2017 \$ 520,613.44

Receipts:  
Interest \$ 497.27  
Dividends 1,978.14  
Total Receipts: \$ 2,475.41

Expenditures:  
Total Expenditures \$ -

Balance Receipts - Expenditures: \$ 2,475.41

Morgan Stanley Balance as of 2017: \$ 906,987.48

Balance, December 31, 2017 \$ 1,430,076.33

Stocks given to Morgan Stanley over 2017

<u>Invested Principal:</u>			<u>Market Value</u>
<u>Stocks</u>	<u>Company</u>	<u>Dividends</u>	<u>Dec. 31, 2017</u>
320 DuPont		\$ 68.40	\$ 45,652.02
64 Chemours		6.24	3,203.84
932 Verizon		1,076.46	49,330.76
500 Bank of America		195.00	14,760.00
500 J.P. Morgan		1,120.00	53,470.00
1240 DVYA Asia Pacific		2,944.00	62,124.00
100 SDY		210.00	9,448.00
Total Dividends and Stock Held		\$ 5,620.10	\$ 237,988.62

<u>Donor</u>	<u>Investment</u>
Florence E. Bradbury	\$ 1,000.00
Carrie Fowler Fund	2,000.00
Ella T. Hart Fund	5,000.00
Ella M. Meikle	50,000.00
Eleanor Keene Wells	1,000.00
Mildred & Harold Weldon	1,350.00
Lois S. Miller	1,000.00
Gladys Knox	7,761.61
Marion E. Polleys Fund	10,175.00
Guy A. Ham Fund	1,000.00
Helen O'Neil	5,000.00
Elizabeth Rogers	72,342.00
Raymond & Pauline Bennett	460,486.88
Dissolution Grace Baptist Church	68,064.04
Total	\$ 686,179.53

**LIVING MEMORIAL ENDOWMENT FUND:**

Funds available to Church Corporation for purchase of Memorial gifts.

Brookline Bank # 21012090

Balance, January 1, 2017 \$ 10,677.07

Receipts:

Interest	\$ 19.59
Memorial Gifts	100.00
Total Receipts:	<u>\$ 119.59</u>

Expenditures:

AiPhone - Monitoring Security System	\$ 2,440.00
AFA Protective Scruity	\$ 5,109.91
Eletrical Work For Alarm System	<u>\$ 655.00</u>
Total Expenditures:	<u>\$ 8,204.91</u>

Balance, December 31, 2017 \$ 2,591.75

**JEANETTE FALCONER FUND:**

Loan fund without interest for worthy students of First Baptist.

Brookline Bank # 1112007156

Balance, January 1, 2017 \$ 16,374.96

Receipts:

Interest	\$ 0.58
Loan Payments	<u>250.00</u>
Total Receipts	\$ 250.58

Expenditures:

Student Loans	<u>\$ 9,500.00</u>
Total Expenditures	\$ 9,500.00

Balance, December 31, 2017 \$ 7,125.54

Outstanding Student Loans \$ 10,500.00

Balance, December 31, 2017 – Including Student Loans \$ 17,625.54

**ALEXANDER HENDERSON MEMORIAL FUND:**

The income is to be used at the discretion of the Pastor and primarily for the needy elderly.

Brookline Bank #101030758

Brookline Bank #1111060131

Balance, January 1, 2017 \$ 32,062.21

Receipts:

Interest	\$ 6.43
City of Medford Relief Fund	<u>\$ 500.00</u>
Total Receipts	\$ 506.43

Expenditures:

Assistance	<u>\$ 3,380.00</u>
------------	--------------------

Balance, December 31, 2017 \$ 29,188.64

**RUSTY SENCABAUGH MUSIC FUND:**

To be used for summer organist/pianist, special music programs and to purchase choir music.

Balance, January 1, 2017 \$ 369.80

Receipts:

Interest	\$ 0.12
Donations	\$ -
Total Receipts	\$ 0.12

Expenditures:

Special Music	300.00
Moved to Special Music Fund	69.92
Total Expenditures	\$ 369.92

Balance, December 31, 2017 \$ -

**OSMAN MELENDY ORGAN FUND:**

To be used for organ/piano tuning and organ repairs.

Brookline Bank # 021225350

Balance, January 1, 2017 \$ 4,645.83

Receipts:

Interest	\$ 9.15
Donation	
Total Receipts	\$ 9.15

Expenditures:

Organ/Piano Tuning and/or Repair	\$ 1,230.00
Total Expenditures	\$ 1,230.00

Balance, December 31, 2017 \$ 3,424.98

Donation for Organ Repairs  
from the Sencabaugh Family in 2016 \$3,000.00

**PASTORS LOAN FUND:**

Loan fund for future pastors to purchase a home

Brookline Bank # 372000566

Balance, January 1, 2017 \$ 5,221.86

**Receipts:**

Interest	
Loan Repayment	\$ -
Total Receipts	\$ -

**Expenditures:**

CD closed and moved into General Invested Fund \$ 5,221.86

Balance, December 31, 2017 \$ -

**SPECIAL MUSIC FUND**

Fund instrumentalists, soloists, & music for special worship service.

Brookline Bank # 1101053625

Balance, January 1, 2017 \$ 106.62

**Receipts:**

Deposits	\$ 994.92
Interest	\$ 0.07
Total Receipts	\$ 994.99

**Expenditures:**

Irish Music	\$ 500.00
Music	146.09
Total Expenditures	\$ 646.09

Balance, December 31, 2017 \$ 455.52

Yankee Security Convention Inc. Donation in January 2015  
honor of Lew & Betty Alessandrini \$5,000.00

*Tricia Voner*  
Treasurer, Invested Funds

I hereby certify that I have examined the books and accounts for the year ending December 31, 2017, of the Invested Funds of the First Baptist Church, Medford, verified receipts and disbursements, and all savings/checking account balances and have found them to be in order.

*Pending*  
Auditor

## **Missions Outreach and Social Concerns Committee (MOSC)**

The committee had a busy year promoting four American Baptist offerings, helping the shelter on Central Ave, preparing a monthly Saturday night supper and redeeming the returnable bottles and cans to help with the church expenses (and the environment). We have had good support from our committee members Marie Paul, Joe LeFave, Alan Rogers, Khalin Smith, Staci Cummings, and liaison reps Chuck Shepherd from Diaconate and Roberta Jenner from Christian Ed.

We had our annual cookout in June for the families, and provided hot dogs, hamburgers, potato and pasta salad, fruit salad, chips, cupcakes, cookies and fruit punch. We also brought the children toys to play with outside.

In November we cooked a Thanksgiving Dinner which included turkey, stuffing, roasted sweet potatoes, three hot vegetables, cranberry sauce, pickles, olives, bread and butter, milk, apple cider, apple pie, cupcakes, cookies and brownies.

In December we cooked a Christmas dinner with all the fixings at our church and transported it to Central Ave. We had cupcakes, cookies, brownies and apple pie for dessert. Alan Rogers came as Santa Claus, and the children loved it! These meals are an opportunity to get to know the residents and become comfortable with one another. We often talk to the women about the programs the church offers, and have recently added them to the Carillon mailing list. A couple of the children were able to come to the vacation bible school, and some families came to Come to Christmas, and to the Christmas Eve Service.

Throughout November and December Roberta Jenner did a lot of shopping and wrapping for the women and children. With some donations from our members and \$700 from the Judson Association grant we were able to provide gifts for all the children and mothers. We also provided small gifts for the staff.

A new mission project, which does not cost anything to participate: If you buy soda, soup, or fruit in cans, many of them now have flip top openers. Please take these flip tops off the can lids, and bring them to church. We are collecting them to be given to the Shriners. They use the value from the metal collected to help defray the cost of transportation for children from all over the world to the Shriners hospitals.

We continue to collect cans and bottles that are returnable for which we collect the 5 cent deposit. Thanks to Bev Mattatall and Anthony Voner for counting and bagging these and taking them to a redemption center. The money helps with church expenses. We thank Bev who is no longer a member of the committee, but she continues to help us out when needed.

Respectfully Submitted,  
Alan Rogers, Chair

## 2017 Report of the Nominating Committee

In compliance with the bylaws of the Church, the nominating committee hereby proposes the slate of Board & Committee members, and all church officers and delegates to be voted on at the Annual Meeting, Sunday, April 29, 2018. This slate includes Church Officers whose terms will expire in 2019; new board and committee members whose terms will expire in 2021; and some members who will be serving out a partial term. All nominees are denoted below by an asterisk (\*) after each named member.

### Church Officers

<i>Office</i>	<i>Church Officers</i>	<i>Term Expires</i>
Moderator	Ken Tarr*	2019
Clerk	Beverly Mattatall*	2019
Church Treasurer	Wendy Cox*	2019
Asst. Church Treasurer	Dorothy Wilson*	2019
Treasurer of Memorial Endowment & Invested Funds	Patricia Voner*	2019
Treasurer of Real Estate Income	Nancy Dixon*	2019
Financial Secretary	Diane Tobey*	2019
Asst. Financial Secretary	- - -	2019
Church Historian	- - -	2019
Church School Supt.	Barbara Drauschke*	2019

### Delegates

American Baptist Churches of USA	- - -
American Baptist Churches of Massachusetts	- - -
Adoniram Judson Association	Barbara Drauschke*
	Beverly Mattatall*
	Fred Drauschke*
	Roberta Jenner*

### Boards and Committees

Diaconate Life Members\*  
Phyllis Rosborough

## Boards and Committees

<i>Term Expires 2021</i>	<i>Term Expires 2020</i>	<i>Term Expires 2019</i>
<b>Diaconate</b>		
Pat Latham * (1)	Cliff Quick (1)	Jodi Cloney (1)
Jim Griffin * (1)	Darlyne Rogers (2)	Charles Shepherd(2)
David Auchmoody* (1)	Fred Drauschke (2)	Wendy Cox (2)
Carmel Dumond* (2)	- - -	Ruth Kline (1)
<b>Board of Christian Education</b>		
- - -	Roberta Jenner (1)	Joan Union (2)
Karen Miller* (2)	Jodi Cloney (2)	Diane Tobey (2)
Patricia Voner* (2)	- - -	Christa Tobey
<b>Board of Mission Outreach &amp; Social Concerns</b>		
Chuck Shepherd*	Marie Paul (1)	Staci Cummings (2)
Roberta Jenner*	- - -	Mary Dorman (2)
<b>Finance Committee</b>		
Ed Hobart*	Diane Johansen (2)	Fred Drauschke (2)
Alan Rogers* (2)	Greg Gake (2)	Doug Rogers (1)
<b>Property Committee</b>		
Nancy Dixon*	Lewis Alessandrini (2)	Michael Booth (1)
- - -	Steve Taylor (1)	Anthony Voner (1)
<b>Music Committee</b>		
Harry Meserve*(2)	David Auchmoody	Ruth Kline
<b>Ushers</b>		
Carolyn Lassiter*	Michael Booth (2)	Carmel Dumond (1)
Steve Paul* (2)	Alan Rogers (1)	Jarmel Dumond (2)
Julie Chalek*	Ellie Haynie (1)	Marie Paul (1)
<b>Decorating Committee</b>		
Danielle Auchmoody*	Deb Auchmoody (2)	Rachel Dumond (1)
Pat Latham* (2)	Marjorie Cox (2)	Phyllis Rosborough (1)
<b>Auditors</b>		
Dot Wilson*	Ruth Kline (1)	Beverly Mattatall (1)

## Boards and Committees

<i>Term Expires 2021</i>	<i>Term Expires 2020</i>	<i>Term Expires 2019</i>
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### **Pastoral/Personnel Relations Committee**

Mary Dorman*	Ken Tarr*	Lewis Alessandrini (1)
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### **Nominating Committee**

- - -	Fred Drauschke *	Beverly Mattatall (1)
- - -	Doug Rogers*	Carmel Dumond (1)
- - -	Ellie Haynie	Ruth Kline

\* = Nominee to be voted on at the annual corporation meeting

(1) = Serving 1<sup>st</sup>-3 year term

(2) = Serving 2<sup>nd</sup>-3 year term

Individuals with no number beside their name indicates an off-cycle replacement

Respectfully Submitted,  
Beverly Mattatall, Chai

## **2017 Pastoral/Personnel Relations Committee Report**

A primary purpose of the committee is to promote positive relationships between the congregation and pastor. Among its other responsibilities, it oversees and coordinates the evaluation process for all church staff.

The Committee has met several times during the year to fulfill its purposes as required in the Bylaws.

Members of the Committee are required to maintain strict confidentiality with regard to meeting agenda and discussion thereon.

Respectfully submitted,

Pastoral/Personnel Relations Committee

## **2017 Ushers' Report**

The ushers provided coverage for all the worship service during the year. Gratitude is due to all those who faithfully perform their duties. We are always aware that we are usually the first contact with visitors and try to create a good impression of our church.

*Alan Rogers*

## 2017 PROPERTY COMMITTEE ANNUAL REPORT

The Property Committee is composed of the following church members:

Steve Taylor, Chairman of the Property Committees; Committee Members are Lew Alessandrini, Mike Booth, Joe LeFave, Cliff Quick, Anthony Voner and our honorary Bev Mattatall. Nancy Dixon is the Real Estate Treasurer.

After 43 years as the Sexton of the First Baptist Church, Neil Churchill retired on June 1. Neil will continue to live at 27 Oakland Street.

A security system was installed in the church building; with a separate system for Oakland Park Children's Center was also installed. The OPCC system allows for swipe access for OPCC parents at the building entrance. The system includes security monitoring when the alarm is activated.

Some pews in the church were removed to allow for more room and easy access and expanded wheelchair accessibility.

Tree in front of church was removed due to decay. Other smaller trees also removed from the property.

The following three items are being paid for using the budgeted salary for the sexton position:

- We have a contract with ShineOn, a cleaning service company, which started with a deep cleaning of the church and 34 Oakland Street, and will continue to clean all areas once a week during the evenings.
- We have hired John Gautreau as a Handyman to work about 15 hours a week to perform lawn mowing, landscaping, repair and remodeling projects and help with the staging and setup for events in Memorial Hall.
- Additional hours were provided for our Office Assistant, Margo McCole, to allow her to meet with contractors and other service providers.

## **CHURCH BUILDING -29 OAKLAND STREET**

Water leak at windows in Education Building in Hall by Communion Room causing damage to ceiling. Temporary repair performed, permanent fix in spring will require caulking window from outside.

Knox Box installed at front of church. Contains Master key for use by the fire department in emergencies.

Han Wool Korean church to have a new contract by November 1, 2017 for a one-year period. Han Wool Korean Church to hold services in the Zeta Alpha room. They will not have rental space at 34 Oakland Street.

LB Music had a music recital in the church. We received some funds for this rental.

### **TENATIVE FUTURE PLANS**

Recent visit by GuideOne Insurance resulted in a list of risk improvements. Result will be an inspection of all electrical fuse panels and the addition of railings at the side door leading to Memorial Hall.

### **21 OAKLAND STREET APARTMENT**

- ✓ Need to improve electrical service at 21 Oakland Street at some point. Bushes overgrowing into the driveway by the rental properties have been trimmed.
- ✓ Second floor apartment faucet leak repaired.
- ✓ Kitchen on the second floor apartment could be updated with new cabinets and counters.
- ✓ The chimney at 21 Oakland Street was repaired.

### **27 OAKLAND STREET APARTMENT**

- ✓ Small apartment needs a new toilet and refrigerator.

## **WORK AT 34 -- FIRST AND SECOND FLOORS**

- ✚ Remove wallpaper, wash, and prepare for painting, prime and paint walls, ceilings and trim.
- ✚ Refinish some floors at 34.
- ✚ Need to clean out unused / unwanted “stuff” from the church and 34.
- ✚ Table security system at 34 Oakland Street for one year.
- ✚ Repair the 2 stairways / porches at 34 Oakland Street.
- ✚ Put a ramp into 34 Oakland Street at the rear door that has entry

Respectfully Submitted,

Joe LeFave

## First Baptist Church Real Estate Properties Account 2017

### Expenses '17 YTD

First Baptist Church Pledge  
 FBC Loan  
 FBC reimbursements \*     \$6,217.81  
 Medford Real Estate Taxes

**\$41,691.37**

21 Oakland Repairs/Main  
 21 Oakland Gas             \$2,821.68  
 21 Oakland Electric       \$458.47  
 21 Oakland Water &  
 Sewer                         \$941.91

**Total 21 Oakland             \$7,236.29**

### Expenses

23 Oakland Repairs/Main  
 23 Oakland Oil Heat  
 23 Oakland Gas  
 23 Oakland Electric       \$913.45  
 23 Oakland Water &  
 Sewer                         \$642.20

**Total 23 Oakland             \$5,601.71**

### Expenses

27 Oakland Repairs/Main  
 27 Oakland Gas  
 27 Oakland Electric       \$2,224.06  
 27 Oakland Water &  
 Sewer                         \$1,197.20

**Total 27 Oakland             \$7,549.92**

### Expenses

**Expenses YTD                 \$62,079.29**

### Income: Rent/Int '17 YTD

\$21,600.00  
 \$6,700.00  
 Interest Earned             \$6.32  
 \$7,173.56

**\$6.32**

\$3,014.23  
 21 Oakland Street #1       \$9,000  
 21 Oakland Street #2       \$14,400  
 21 Oakland Street #3       \$12,500

**Total 21 Oakland inc         \$35,900.00**

\$755.72  
 \$2,801.08  
 \$489.26  
 23 Oakland Street #1       \$9,180  
 23 Oakland Street #2       \$10,200

**Total 23 Oakland inc         \$19,380.00**

\$750.00  
 \$3,378.66  
 27 Oakland Street R         \$8,400  
 27 Oakland Street L         \$7,300

**Total 27 Oakland inc         \$15,700.00**

**Rental Income YTD             \$70,986.32**

Respectfully Submitted,  
 Nancy Dixon

## 2017 Spring Fling Report

Our 39<sup>th</sup> Annual Spring Fling/Senior Citizens Dinner was held on Sunday, May 7. It was quite successful, with all available seats reserved in advance, and not many empty seats due to illness or change of plans. We were delighted to welcome Medford's Mayor, Stephanie Muccini-Burke this year. She was very impressed and said she'd love to bring her mother who lives in Medford next year. Thanks to our choir, Gina Picerno, and Dr. Nancy Crandall for providing musical selections, as well as to the Blue Notes for their background music and singing. Thanks to Alan Rogers, our long-time master of ceremonies, for his presence, his jokes, and his patience in dealing with an often not very precise schedule.

The cost of transporting our nursing home guests continues to be our largest expense. We were able to negotiate with Cataldo Ambulance Service, the provider, to a fee of \$1,200, which was about \$200 less than last year, an all-time high of \$1,400. It was disappointing that one of our nursing homes, the Medford Care Center on Winthrop Street, had said they would send a busload of patients and staff, but when the bus arrived, there was some communication mishap, and no one was ready to come, or knew anything about it. I will try hard to make sure this doesn't happen again.

We welcomed guests from Life Care of Stoneham, Glen Ridge Nursing Care Center of Malden, Courtyard Nursing Care Center of Medford, and residents Tempone Manor and 121 Riverside Avenue of the Medford Housing Authority. Including members and friends of our church, and ten of the Jolly Elders, we expected just over 100 guests.

Thanks to all those who donated, members and friends of the church, as well as the Diaconate, the Jolly Elders, the Brookline Bank, Arthur J Hubbard and Sons, and Stop and Shop. Thank you all for your generosity, which added up to a little less than \$1,850. We received a donation of American flags for the waitresses to carry during their welcoming march, from Elmer and Diane Johansen, which we will use in future years as well.

We have a great group of volunteers and helpers. Thank you to Paul Nichols who had designed charming program covers for many years, from which I was able to choose one to use, and hopefully will be able to do so for many more years to come.

Thanks also to Bev Mattatall for chairing the decorating efforts, to Fred Drauschke for doing all the shopping and cooking of the food, to Roberta Jenner for making all the phone calls to church members and friends who might wish to attend, and to those who baked cakes, set tables, waitressed, escorted guests to their seats and served as hosts and hostesses at the table. It takes the entire church to pull this event off every year, so thanks to all!

Respectfully Submitted,

Barbara Drauschke, Coordinator

## 207 Spring Fling Account Report

<b>Balance as of January 1, 2017</b>		<b>\$1,029.88</b>
<b>Receipts</b>		
Donations.....	.....\$1,879.00	
Interest.....	.....\$0.19	
<b>Total Receipts</b>		<b>\$1,879.19</b>
<b>Disbursements</b>		
Gift Bags & Decorations.....	.....\$148.49	
Choir Director/Accompanist.....	.....\$100.00	
Orchestra.....	.....\$300.00	
Sexton.....	.....\$50.00	
Food.....	.....\$379.93	
Buses.....	.....\$1,200.00	
<b>Total Disbursements</b>		<b>\$2,178.42</b>
<b>Balance: Brookline Bank as of December 31, 2017</b>		<b>\$730.65</b>

Dorothy Wilson, Treasurer

I have audited all records of the 2017 Spring Fling Account and found everything in order.

Respectfully Submitted,  
Auditor  
Rita D. Rogers

	A	B	C	D	E	F
1	<b>FBC Medford - 2017 Budget Report-</b>					
2						
3			cat	2017 actual	2017 budget	
4	INCOME	giving	Weekly Pledges & Env	153,030.05	144,214.00	
5			Late Pay	1,456.00	1,500.00	
6			Loose	2,781.84	1,700.00	
7			Investment Income	10,334.51	25,000.00	
8			Easter	1,554.00	2,000.00	
9			Thanksgiving	1,150.00	900.00	
10			Christmas	2,323.00	2,500.00	
11			giving total	172,629.40	177,814.00	
12		other income	Gift	525.00	500.00	
13			Misc. Income	9,023.35	700.00	
14			Initial	59.00	50.00	
15			OPCC Rent	22,620.00	22,620.00	
16			Hanwool Church of Boston	6,000.00	6,000.00	
17			R.E. Funds	35,200.12	23,600.00	approx. rent + 25% ms. \$1000 plow. + gift 6700
18			Bottle & Can	214.00	50.00	
19			Finance Cte. Fund Raiser	3,602.01	3,500.00	
20			Adonirum Judson Association		1,500.00	
21			Checking Interest	1.19	1.00	
22			Loan from Howe Fund			
23			other income total	77,244.67	58,521.00	
24			Income Total	249,874.07	236,335.00	
25						
26		missions-campaigns	AFC	678.00	500.00	
27			Love Gift	115.50	200.00	
28			WMO	249.00	500.00	
29			OGHS	340.00	400.00	
30			RMMO	167.00	250.00	
31			missions-campaigns total	1,549.50	1,850.00	
32						
33	EXPENSES	minister	Minister's Vacation Coverage	\$ (200.00)	\$ (800.00)	
34			Minister's Salary	\$ (68,250.00)	\$ (68,250.00)	
35			Minister's M&M	\$ (10,876.67)	\$ (10,920.00)	
36			Minister's Medical	\$ (14,784.00)	\$ (14,784.00)	
37			Minister's Soc. Sec. offset	\$ (5,250.00)	\$ (5,250.00)	
38			Minister's continuing education	\$ (500.00)	\$ (500.00)	
39			Minister's Car	\$ (4,090.24)	\$ (4,000.00)	includes Dec. 2016
40			minister total	\$ (103,950.91)	\$ (104,504.00)	
41		sexton	Sexton's Salary	\$ (7,498.62)	\$ (16,800.00)	
42			Sexton's Housing Valuation	\$ -	\$ -	
43			sexton total	(7,498.62)	(16,800.00)	
44		operations	Secretary's Salary	(10,155.60)	(8,000.00)	
45			Office	(5,435.47)	(6,000.00)	
46			Association Dues	(260.00)	(260.00)	
47			Miscellaneous Expense	(9,335.00)		
48			Mortgage repayment	(8,893.44)	(8,897.04)	
49			Howe Fund loan repayment	(4,000.00)	(3,000.00)	owe \$15,000.00 total
50			Property Cte.	(15,457.08)	(10,500.00)	
51			Insurance	(23,010.25)	(18,444.00)	
52			BankSerChg	(36.00)	(36.00)	
53			operations total	(76,582.84)	(55,137.04)	
54		music	Music - Choir Dir. & Organist	\$ (21,420.00)	\$ (21,420.00)	
55			Music - Soloists, Soprano	\$ (3,570.00)	\$ (3,570.00)	
56			Music - Summer & Organist	\$ (825.00)	\$ (1,000.00)	
57			music total	(25,815.00)	(25,990.00)	

	A	B	C	D	E	F
58	EXPENSES	committees	Christian Education	(3,119.44)	(4,200.00)	
59			Christian Ed - Youth work grant	-		
60			Christian Education - VBS grant	(454.02)	-	
61			Communications Cte.	(240.38)	(200.00)	
62			Finance Cte.	(1,112.23)	(1,000.00)	
63		committees total		(4,926.07)	(5,400.00)	
64		utilities	Electric	(8,200.71)	(8,500.00)	
65			Gas	(15,196.79)	(16,000.00)	
66			Tel	(2,790.59)	(3,000.00)	
67			Water	(2,139.67)	(1,800.00)	
68		utilities total		(28,327.76)	(29,300.00)	
69		missions	Missions - Basic - current year	(3,000.00)	(17,781.00)	
70			Missions - prior year			
71			Missions - value of Real Estate		12,000.00	
72			Missions - Institutional	\$ (824.18)	-	
73			Missions - Adnirom Judson Assoc.	\$ (1,428.34)		
74		missions total		\$ (5,252.52)	(5,781.00)	
75						
76		missions, campaigns	Missions - AFC	(678.00)	(500.00)	
77			Missions - Love Gift	(115.50)	(200.00)	
78			Missions - WMO	(249.00)	(500.00)	
79			Missions - OGHS	(340.00)	(400.00)	
80			Missions - RMMO	(167.00)	(250.00)	
81			VBS mission projects	(500.00)		\$200 income carried from 201
82		missions, campaigns total		(2,049.50)	(1,850.00)	
83						
84	EXPENSES	withholding	IRS - Federal Withholding	3,147.00		
85			IRS - Pay	(3,147.00)		
86			FICA SS Withholding	2,939.02		
87			FICA SS - Pay	(2,939.03)		
88			Medicare Withholding	687.36		
89			Medicare - Pay	(687.36)		
90			MA State Withholding	1,775.66		
91			MA State - Pay	(1,780.22)		\$4.56 - 2016 payment error
92			MA DOR levies			
93		withholding total		(4.57)		
94		employer taxes	Social Security	(2,939.03)	(3,080.78)	calculated @ 6.2% of salaries
95			Medicare Employer Tax	(687.36)	(720.51)	calculated @ 1.45% of salaries
96		employer taxes total		(3,626.39)	(3,801.29)	
97		EXPENSES Total		(255,984.68)	(246,713.33)	
98		Grand Total			(10,378.33)	
99		NET		(6,110.61)		
100			Ending checkbook balance 12/31/16	14,018.72		
101			Ending checkbook balance 1/02/18	7,871.58		

