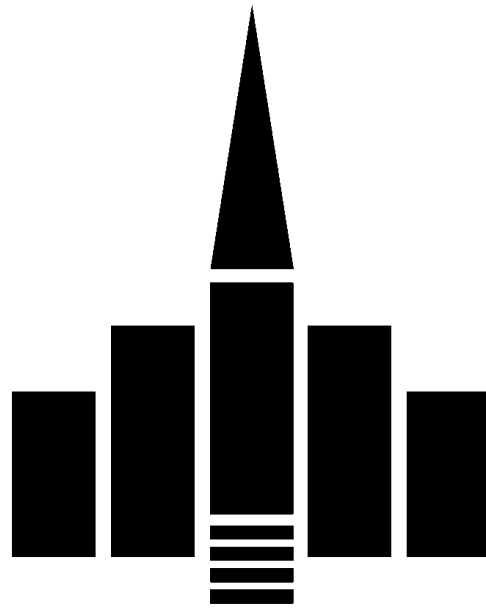


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**WAYSIDE
PRESBYTERIAN
CHURCH
ANNUAL REPORTS
2013**



**A N N U A L
R E P O R T S
F R O M O U R
C O M M I T T E E S**

ANNUAL MEETING

Sunday, January 26th, 2014

ANNUAL CONGREGATIONAL MEETING

January 26, 2014

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Agenda

1. Open with a prayer
2. Determine a quorum is present
3. Approve minutes from 2013 Annual Meeting
4. Receive the Report of the Clerk
5. Receive and act upon the Report of the Nominating Committee
6. Receive Reports of Session Committees
7. Receive and review the 2013-14 Budget. Presentation by Bruce Decker, Finance Committee Chair
8. Adjourn meeting with a prayer

REPORT FROM THE IPNC (Interim Pastor Nominating Committee)

The IPNC would like to announce that we have found our interim pastor. His name is Rev. Bryan J. Powell. He is from Allison Park, PA, (which is just outside of Pittsburg). Bryan has attended Westminster College and Pittsburg Seminary with a Masters in Divinity. We are in the process of helping him find a place to live. Our target date for Bryan to begin at Wayside is February 9th.

I wanted to tell you a little bit about our journey. We began meeting in May of 2013. We obtained roughly 65 Personal Information Forms. (Also known as PIF's). We sorted through all of them and got the number down to 35. Each of the 35 were thoroughly and thoughtfully read. We now had 18 candidates that we were ready to contact.

We ended up conducting 8 telephone interviews, six face to face interviews (which were also our 2nd interviews) and had four road trips (all were out of the area).

We had many ups and downs along the way. The interview process was the most difficult because when we finished our round of questions it was now their turn to ask us questions.

And of course the events of October 28, 2012 were always brought up. I personally struggled with this part of the interview. I was ashamed and embarrassed of what occurred on that day and found it very difficult to answer the many questions these candidates had. Tim was wonderful and handled their inquiries very gracefully. But our committee all agreed early on that we would be truthful about those events. So they were given the good, the bad, and the ugly. Over time we began to realize that we could not change what happened that day, it was and will always be a part of Wayside's history but it does not have to be our legacy.

We want to thank you, the congregation, for your patience and understanding. We needed to find a strong but not an overbearing leader and someone with a non-anxious presence. We feel Bryan can handle the challenges we still have to face. He will help pave the way(when we are ready) to begin the process of assembling the next PNC. He has a very calming demeanor and will guide Wayside back to the basics of why we are here and why do we gather? So please join us on February 9th, as we welcome Bryan to Wayside.

Thank you again for giving our committee the time and the space we needed to complete this daunting task. Please continue to pray for us as we try and work out all of the logistics to bring Bryan here in another month.

Peace,
Karen Klug, Tim Jerome, Shirley Vandepoll

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Wayside Presbyterian Church Hamburg, New York 14075

“Reaching out and bringing people to meet, know and follow Jesus.”

SPECIAL CONGREGATIONAL MEETING: Sunday, January 27, 2013, 10:35 A.M.
Sanctuary

Meeting was opened with a prayer by Pastor Geri Lyons.

DETERMINED THAT A QUORUM WAS PRESENT.

Motion to receive the Pastor’s report, seconded, **APPROVED**

Motion to receive the Clerk’s report, seconded, **APPROVED**

The Deacon restructuring plan was discussed. Pastor Geri explained the role of deacons as stated in the Book of Order. Pam Decker talked about the role of the Sunshine Club/Friendship Flock. This new group will work on coffee hour, fellowship activities and fundraisers.

Motion was made to:

Nominate four congregational members to serve on the Session in the Class of 2016:

Nominee:

Shelley Evancho
Bonnie Moran
Jim Barry
Dave Matson

Nominate six congregational members to serve as Deacons in the following classes:

Nominees:

2013:
Sherri Kindelan
Barb Marino
2015
Laura Wrobel
Thomas Klug
2016
Joan Kelly
Debbie Tyler

A request was made for nominees from the floor. None were made.
Seconded and approved by unanimous consent.

A second request was made for nominations for from the floor to fill the open deacon slots for 2015 and 2016. Motion was made to nominate the following members:

2015

Sue Zydel
Brenda Matson
Stephanie Smith

2016

Sally Doeing

Motion was made to receive all reports of the committees of Session, seconded, **APPROVED**

Bruce Decker reviewed and explained the 2013 budget. Motion was made to receive the budget, seconded, **APPROVED**

Pastor Geri thanked and dismissed the members of the PNC.

MEETING ADJOURNED WITH A PRAYER at 11:15 A.M.

Respectfully Submitted,

Maria L. Glass, Clerk of Session

Moderator, Rev. Geri Lyon



CLERK OF SESSION REPORT

The Session of Wayside Presbyterian Church held eleven regular monthly meetings—no meeting was held in November. There were 5 special Session meetings called. There were two congregational meetings in 2013. The annual meeting was held on January 27, 2013 and one Special Congregational meeting on April 21, 2013.

The Session was composed of:

2014 Janet Brooks*	Shirley Vandepoll*	Kathy Lantzy	Tim Jerome
2015 Michael Edwards*	Karen Klug	MaryBeth Palmer	Laura Glista
2016 Bonnie Moran*	Jim Barry*	Shelley Evancho*	David Matson

*2nd Term

Membership

Active members as of 12/31/2013: 355

2 New Members

6 Deaths

8 Transfers out of Membership

There were:

4 Baptisms

6 Funerals

Communion was celebrated on a monthly basis in 2013 and at designated special services.

Average attendance at Sunday worship services in 2013 was 85

Total attendance on Easter Sunday was 217

Total attendance on Christmas was	5:00 pm	96
	10:00pm	114

Respectfully submitted,

Maria Glass

Clerk of Session

CHRISTIAN EDUCATION ANNUAL REPORT

The Christian Education program has experienced many changes during 2013. We thank Michael Edwards and Maria Glass for their capable leadership as co-directors and were sad to have them resign in June. We have implemented a C. E. Team to administer the Sunday School and have had exceptional cooperation from many volunteers to assure that the Sunday School continues to minister to the children of our congregation and provides safety for the children while they are in their classrooms with the implementation of monitors.

We are in the second year of the “Sparks” Sunday School curriculum which provides the children with Bible discovery and exploration. Our dedicated teachers have appreciated the online materials which this program provides.

Our Thanks to Giff and Susan Swyers for leading “Funday School” during the Summer and also the volunteers who assisted them. We appreciate the Children’s Stories which Giff has contributed to our worship services and have been enjoyed by both the children and adults.

Many children and adults were entertained and educated during the first weekend of October, when we celebrated World Animal Days with presentations from a variety of animal organizations from local communities. This creative event was totally organized and implemented by Michael and Lisa Edwards. We congratulate and thank them for their many hours of work to make it happen.

The C.E. Committee has assumed the responsibility of planning adult programs. The Tuesday evening wellness programs held during the month of October, were well attended and we received many comments indicating that they were interesting and informative. We also sponsored a “Breakfast for Dinner” program with speaker, Kathie Saab, following giving an interesting talk on journaling.

We are in the process of making further changes for 2014 and plan Christian Ed. Programs for all our Wayside congregation. We welcome all suggestions for future programs and speakers.

Christian Education Committee:

Shirley Vandepoll, Chair; Karen Klug, Maria Glass, Sally Doeing, Joan Kelly and Pam Decker

Christian Education Team:

Dave English, Laura Flick, Giff and Susan Swyers, Michael Edwards, Karen Klug, and Dana Lamb.

FINANCE COMMITTEE REPORT 2013

Wow! It seems unbelievable that it is already a year ago I sat down to write out the 2012 Finance report for Wayside's Annual Meeting. Well, here we are again and as in last year's report there is both good and not-so-good news. I am reprinting some of the report from last year as a refresher on how our finances are tracked and reported.

Wayside Finance 101

For a church of our size and means the finances need not be overly complicated. Here is a brief description of how things work here at Wayside:

Income – the sum total of all monies received via donations (offerings), rent, fundraising, etc. Our financial secretary Julie Horwood tabulates these funds (with the assistance of congregational members and the treasurer) and records them in **QuickBooks**, our main finance recording program.

Expenses – Payments and outflow of money for salaries, utilities, purchases, etc. These are also tracked in QuickBooks.

Memorial donations – Often when a member dies the family of the member will specify that contributions may be made in memory of the deceased. Our **Memorial committee** receives and tracks these donations and then works with the session to determine appropriate usage of these funds.

Servant Keeper – The computer program that our financial secretary uses to track an individual member's yearly pledge and donations to Wayside. This program will generate quarterly and year-end reports for tracking purposes.

Finance Committee – a standing committee of session that tracks and reports the finances of the church. Duties include preparing a yearly budget, monthly reports to session, oversight of and working with financial personnel (finance secretary, treasurer, tracking of income and expenses). The finance committee has made it a priority to report church finances in a clear, transparent and easily understandable fashion.

Account categories – There are five major accounts that the finance committee tracks.

General fund – our checking account. Where most of our income is placed on a day-to-day basis

Renovation fund – designated giving for ongoing renovation of the church property

Memorial - a separate savings account for memorial donations (see Memorial Donations)

Thiele Memorial – funds realized from the sale of the Thiele Manse (1970's?). The principle is maintained in New Covenant Funds (www.newcovenantfunds.com), a “socially responsible” investment service of Presbyterian Church USA. Any interest and/or gains realized are to be used for pastor housing expenses.

Maintenance Memorial Fund – a modest endowment from the estate of Ralph Eggleston, donated by his wife Jeanne. Interest and/or gains are designated for church property maintenance and are also invested in New Covenant Funds

Current balances as of January 22, 2014

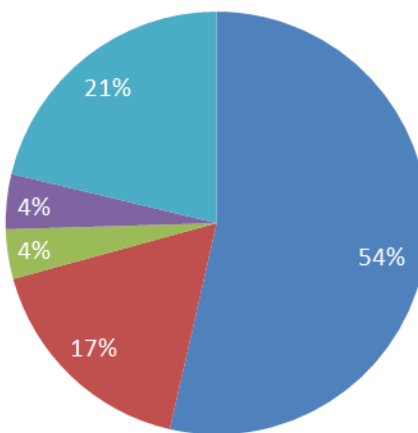
General fund	\$45,313.95
Memorial Fund	\$13,725.05
Renovation	\$757.00
Thiele Memorial	\$73,213.74
Maintenance Memorial	\$54,434.85

Session approval of budget

Session has voted to accept the budget for 2014 as presented at the January 2014 session meeting (see attached budget). It is yet another deficit budget based on a conservative estimate of potential revenue/donations for the coming year. Unlike “use-it-or-lose-it” type budgets, our church budget is but an estimate of income and expenditures. Just because an item is “in the budget” does not guarantee that the item will be purchased or acted on. There are exceptions to this – taxes, physical plant costs, personnel costs – and to be sure, those items represent a significant portion of our expenditures (see graph below); nevertheless, our budget is somewhat flexible and session may amend it as needed.

Wayside Expenditures 2013

■ Personnel/Employment Taxes
 ■ Building/Maintenance/Office
 ■ Christian Ed.
■ Per Capita Presbytery
 ■ Everything Else

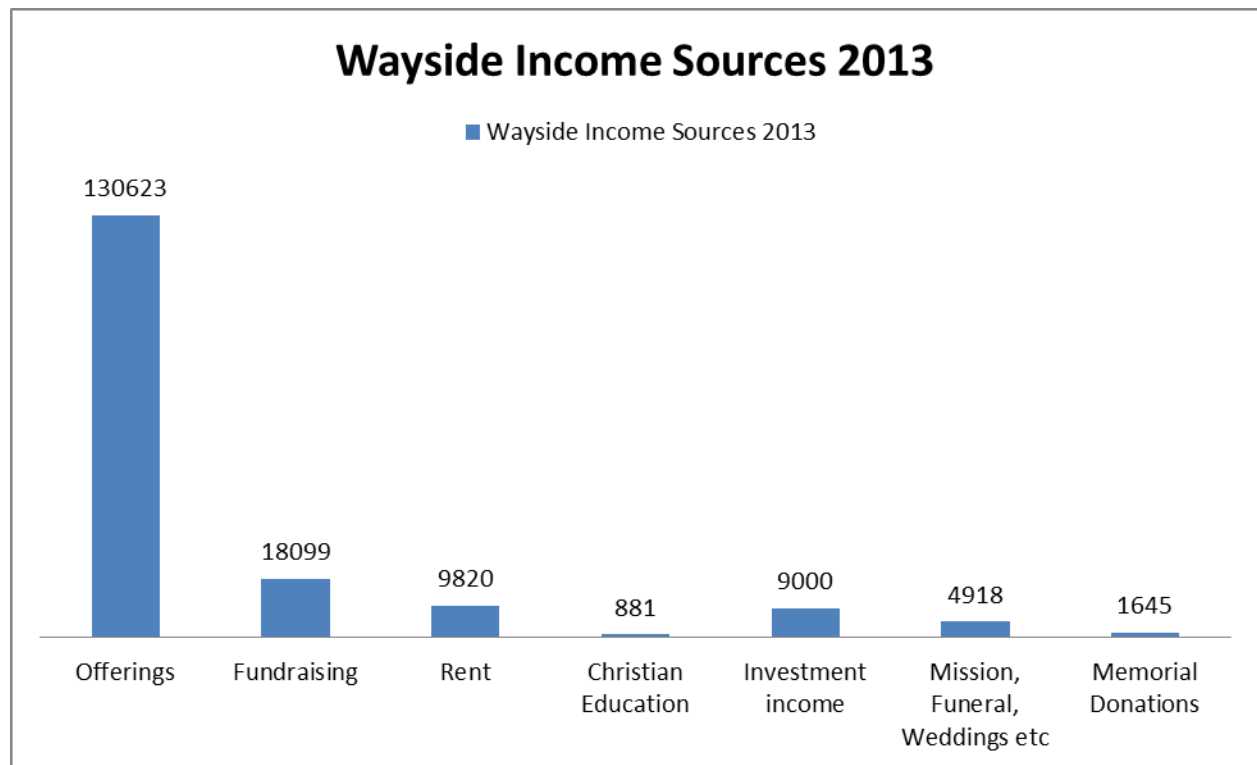


As you can see, approximately 80% of our expenses are essentially “fixed” (Personnel, Building, Christian Ed, Per Capita)

Final Income/Expenses for 2012 and 2013

	2012	2013
Total Income -	182, 095.55	174,985.97
Total Expenses -	223, 437.12	156,961
Deficit/Surplus	(- 41,341.57)	+18,024.79

Note – Total expenses 2012 includes monies allocated for the 2012 Sanctuary renovation, when taking designated remodeling funds into account our deficit is actually approximately - \$12,000.00



Final thoughts...

We at Wayside are now entering 2014 with renewed faith and hope in our journey to discern God's calling and purpose in our lives and the lives of those around us. 2013 was yet another year of transition with the departure of Rev. Geri Lyons as our temporary Pastor. We will vividly remember the many volunteers and supply pulpit preachers that led us in worship for the greater part of 2013 as the IPNC continued its work in searching for our new Interim Pastor.

So, about that good-news/not-so-good news? Well here it is...

The Good – Wayside ended the year in the black, coming in under budget by approximately \$18,000.00. This in large part was due to the fact we did not have to pay for a full or part time pastor for much of the year. Our general fund finished the year in better shape than one year ago. Fundraising contributed significantly to our income, and a special and huge thank you needs to go out to all the individuals that spearheaded the multiple fundraising events of 2013.

The Bad – Our under-budget year came at a price. Active membership is down, offerings are down, and several of the income line items realized this year were one time payments (rent catch-up, investment income). We came in under budget for 2013 largely due to decreased personnel costs as well as the hard work of many committees keeping track of spending and keeping that spending to a minimum.

So we now have a choice. As we welcome our new Interim Pastor will we embrace the change and challenges? Will we face the future with confidence, understanding, and a renewed calling to Wayside's mission to reach out and bring people to meet, know and follow Jesus? Are we willing to make an investment of our Time, Talents and Treasures for the good of Wayside both today and for future generations?

I trust in you the good people of this congregation to meet the challenges of this year with renewed dedication and purpose; with increased faith and forgiveness in our hearts; but above all with the love and example of Jesus as our guide in all our thoughts and actions. Become part of the solution. Invite your friends and family to experience worship at Wayside. Offer your help in an area of expertise or just somewhere that you feel a calling towards. Sure, this is a finance report but let's face it, our finances reflect the priorities we have in our lives; that's just part of being human. So let's show ourselves and each other where our priorities actually are as we boldly proclaim our faith in God to lead His pilgrim people on that righteous journey we call life.

Respectfully submitted,
Bruce Decker
Chair, Finance Committee
January 2014

MEMBERSHIP COMMITTEE– ANNUAL REPORT 2013

Through many changes, membership did assist in an attempt to increase congregation members at church.

Meeting were held, and ideas presented, however always met with the obstacle, that incoming "members", would generally like to know who the "leader" would be on a permanent basis. In efforts to forge ahead the following actions were taken:

1. Pamphlets, bulletin board "adds" , team members available to enlighten, direct, and invite interested parties.
2. Church Picnic-6/2013-assisted - Present to educate re: church, Sunday school etc.
3. Quilts of Valor-9/2013- helped distribute signage to invite public for AMAZING service donation ceremony
4. Animal weekend event 10/2013- sponsored bake sale(financially helped) distributed brochures, info. given to visitors
5. Trunk or Treat-10/2013-sponsored , worked event invited community families- 100 attended, results were, visitors came to service thereafter with children.
6. Mass Mailing 11-12/ 2013-demographically mailed beautiful postcard to invite surrounding households to church services, events scheduled through winter 2014 (1000 mailed-all areas Hamburg, Blasdell, Lakeview)-informing local community of Christian Ed., (Sunday mornings-DURING services-an important concern for parents.)

All in all, a membership committee member present at most Sunday services, coffee hours, and special events, introducing, informing and inviting visitors, to give Wayside a try. Funds being limited, we are always seeking more help from members, and fresh ideas for 2014volunteers welcome!!!

Respectfully Submitted,
Kathy Lantzy

MEMORIAL COMMITTEE 2013 ANNUAL REPORT

The memorial committee:

- *maintains an up-to-date book recording all gifts given in memory of persons or families.
- *receives donations. The family is contacted to discuss designation of the donations. Givers receive written acknowledgement.
- *recommends designation to the Session for approval
- *administers the Memorial fund in conjunction with the Finance Committee and Treasurer
- *maintains a list of possible uses/requests for memorial funds for the church.

Actions in 2013:

- *ordered memorial bricks for the labyrinth
- *paid for the security system recently installed
- *purchased an electronic piano in memory of Audrey Wilson
- *purchased a cold/hot water cooler for the office in memory of the Andersons

Respectfully submitted,
Janet Brooks

MISSION AND OUTREACH

It is the goal of the Mission and Outreach Committee to bring Mission awareness to the congregation through interesting and rewarding activities. Committee members include Gordon Poecking, Stephanie Smith, and Bonnie Moran.

To start off our year Mission and Outreach organized a baby shower for Jericho Road Ministries to help welcome our new refugee neighbors! The Priscilla Project is an innovative health-mentoring program that connects pregnant refugee women with stable female mentors. Recognizing the critical need for pregnancy health in the refugee community, the Priscilla Project works to facilitate access to community benefits and resources to improve birth outcomes and maternal health. The Priscilla Project clients come from over 20 different countries, and the majorities are from cultures where prenatal care is not available. This was an opportunity for us to join with Jericho Road as they seek to demonstrate Jesus' love for the whole person.

Once again the committee took an active role in sponsoring the **Giving Trees**. We adopted two families through the Big Brother Big Sister organization and a forth family was local. As always, this program was an overwhelming success. The entire tree was emptied of it's over 100 ornaments. Thank you, to the generous hearts here at Wayside.

Mission and Outreach took responsibility for the hat and mitten tree again this year. These beautiful creations and cozy purchases will help dozens of families to stay warm this winter.

Our last project for December was our **food drive** to support families in need and local food pantries. Almost all of the bags that were beautifully painted by our Sunday school children were filled to the brim with non-perishable food items. We were not only able to assist our three sponsor families, and a few congregational families, but also two food pantry's and allowed us to restock our own food closet.

M/O coordinated four **special offerings** - Peacemaking, Pentecost, One Great Hour of Sharing and Christmas Joy. These extra giving opportunities remind us we are a connectional church, combining resources with other Presbyterian churches toward common goals.

Mission and Outreach would love to welcome a few new members to this exciting and rewarding committee.

Respectfully submitted,
Bonnie Moran, Chair

MUSIC AND WORSHIP COMMITTEE

The Music and Worship Committee meets the 2nd Monday of each month and the members are: Bruce Decker, Dana Lamb, Walter Paisley and Laura Glista. We welcome anyone who would like to join us. Our focus is to provide a spiritual time that meets the need of all members of our congregation, for listening to the scriptures, offering prayers of concern and joy and lifting our voices in song. There is anointing each week during worship and the sacrament of communion is shared the first Sunday of each month, as well as special services during the year.

The children in our Sunday School attend worship for the beginning of each service, and then go to their classrooms, with the exception of joining us toward the end of service on communion Sundays.

This past year has been a busy and challenging one for us as we worked to fill the pulpit with worship leaders starting last June and continue to do so. Hopefully it has been an opportunity for you to hear the Word from a variety of spiritual viewpoints and has stimulated your thinking as well as broadening your theological knowledge. We have tried to keep a format and liturgical readings as a core, to provide familiarity and comfort in your worship each Sunday. It is difficult to always meet the needs and expectations of everyone in the congregation each and every Sunday so we appreciate your patience, support and suggestions.

We celebrate the many talented musicians in our band for sharing their gifts throughout the year and are pleased to welcome Christine Clendening in her role as keyboardist, as well as her vocal knowledge with a background in music education. A very special thanks to Bruce in his job as Music Coordinator, as we work with a variety of worship leaders and their styles, always striving for “flow” in our services. Thank you for your leadership of the choir and handbell choir, both of which meet on Thursday evenings and new members are always welcome.

As we begin this new year we ask for your continued patience, prayers and reflections, seeking to meet your spiritual needs. Thank you to all who have accepted the role of worship assistant when asked.

Currently we need people to sign up as assistants and to serve communion (anyone who is now an elder or deacon or has been in the past).

Respectfully submitted,
Laura Glista, Committee Chair

PROPERTY –ANNUAL REPORT 2013

Repair down-spout drainage (damage in 110), outside kitchen door, south-side sanctuary wall due to winter snow.

Spring of 2013 drenching and drainage pipe and connecting to the Town drainage system postponed due to lack of man-power. This project remains as a priority to prevent continued damage to the floor in Room 110!

We opened the flooring in Room 110 near the coffee service area after 2013 Soup-A-Thon to assess the water damage and what needs to be done to make repairs. We determined that the damage is more extensive and would be an expensive/major project to repair.

Al Peiffer continues classroom lighting/electrical repair/replacement on both the upper and lower floors of the classroom wings (54/8ft. light fixtures total, 2-ballasts / 2-bulbs each – total of 108 ballasts & 108 bulbs).

We made contact with an Energy Audit Company for National Grid to see what Grants were available and what it would cost to change old fixtures to more energy efficient, lower cost of operation fixtures. (Example: Room 110 has 28/4ft. old style lighting fixtures that should be replaced for efficiency.) We do not qualify for any grants due to our low consumption of electricity/power. We purchased four (4) Auto/Motion light switches for the four (4) restrooms but need to consult with an electrician about the existing wiring at Wayside.

Rugs/Mats two (2) Entrances need replacement and are currently on order.

Review and clarification Snow Removal Contract for 2013-2014. We renewed with the same contractor as last year (2012-2013 for the same amount. Al Peiffer will do the clearing & salting of sidewalks as of 12/25/13 for Lake Shore Co-Op School Monday thru Friday, evening meetings and for Sunday Service (and Christmas Services).

Reviewed room rental contracts, fees, security deposits, insurance and waivers at Wayside.

Al Peiffer stripped wallpaper and painted the Pastor's office, thanks Al!

We are currently installing an audio intercom, door lock release and video recorder security system.

This system will be installed at the Amsdell Road main entrance and the Roberts Road Lakeshore Co-op entrance. This will give us more control on who enters the building during the week while the office is open and the Co-op is in session. All activity at the entrances and hallways will be recorded and monitored from the church office. Also, the ability for us to secure the Roberts Road entrance during Sunday service with our nursery and youngest Sunday school classes located at that entrance. We need to say thank you to the Memorial Committee for providing the funds for the purchase and installation of this system.

Special thanks goes out to Kim Carlson for keeping Wayside very clean and to Walter Paisley for maintaining well groomed grounds Spring, Summer and Fall.

Phase-2 - Renovation Priorities for the Future: refinish the floors in Sanctuary and new lighting fixtures.

Respectfully Submitted,

Tim Jerome, Property Committee Chair

DEACONS ANNUAL REPORT 2013

The Deacons primary job is to serve the ill, the aged and care for our congregation by visiting the homebound, and those in hospitals and nursing homes.

Deacons take communion monthly to those who wish us to serve them. We have also purchased wooden (hand held) crosses to take to those homebound and ill. Response has been overwhelming and we have requests from some members to purchase them from us. We will address this and advise after our February meeting.

We send greeting cards, get well, birthday, thinking of you and holiday cards. There are always some cards sent out monthly.

We are eager to prepare a list of servicemen and women and college students to remember on special occasions. We have requested the congregation to aid us in updating our list. Some of the Deacons baked cookies that were sent to servicemen we had on our list for armed forces day.

We supply baked goods for coffee hour and greet parishioners the second Sunday of the month.

Some of the Deacons helped in the kitchen for the Holiday Spree.

We also decorated the Christmas tree for the Sanctuary and took it down in January.

Minutes are submitted to the Session monthly.

Respectfully Submitted,
Rhoda Peace, Moderator

QUILT FOR THE LORD– ANNUAL REPORT 2013

This knitting and quilting group meets each Wednesday to enjoy collaboration and friendship while working on a variety of projects. We welcome anyone who wishes to join us and do whatever craft they enjoy. We currently have approximately 20 women who participate as they are available on any given Wednesday. Several are not members of our congregation, but enjoy our company.

Our primary purpose is to make prayer shawls and quilts for those who may be experiencing difficult life events such as illness, grieving, and etc. When we have an adequate supply of these items, we work on our own projects or special projects.

Our special project this year was to make “Quilts of Valor”. In September we hosted a special worship service and invited Chris Kreiger, the founder and director of WNY Heroes to be our speaker. We presented him with 45 quilts to be distributed to veterans and servicemen returning to our area who are experiencing life challenges. We also presented him with a monetary donation from our treasury.

On November 22 & 23rd, we hosted our annual Wayside Shopping Spree. We had 24 vendors and initiated a theme basket raffle this year. We thank all our congregation for your support for this event. A portion of our profits was donated to our general fund.

Respectfully Submitted,
Shirley Vandepoll

WAYSIDE BOOK CLUB

We read on! We are starting our fourteenth year as a book club and still have two of our original members. The club is now meeting on the fourth Monday of the month at 10 AM. We read a wide variety of books selected by the members. Everyone is invited to join us. Each month's selection is in the Waysider. Hope to see you at a future meeting.

Respectfully submitted,
Mary Lou Zerby

STITCHIN' 2

Stitchin' 2 meets on the first and third Monday of each month at 6:30 PM from May through December. They work on a variety of projects. This past year they contributed Quilts of Valor to the Wounded Warriors. One member also makes pillows that are donated to Roswell for patients undergoing chemotherapy. We also helped with the food cones that the Women's Association sold in the fall. When they reconvene in May, they will decide on a project for 2014.

Respectfully submitted,
Mary Lou Zerby

7:12 PM
01/18/14
Accrual Basis

Wayside Church
Profit & Loss Budget vs. Actual
January through December 2013

	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Ordinary Income/Expense			
Income			
Membership&Evangelism			
Pancake Dinner	283.00		
Picnic	100.00		
Total Membership&Evangelism	383.00		\$ 350.00
Revenue			
Building Maintenance	41.00		\$ -
Christian Education			
Adult Ed	130.00		
Sunday School Envelopes	751.05		
Christian Education - Other	0.00	1,500.00	\$ 1,000.00
Total Christian Education	881.05	1,500.00	\$ 1,000.00
Envelope Offering	128,374.75	150,000.00	\$ 140,000.00
Family Relief	800.00	500.00	\$ 500.00
FUNDRAISERS			
Animal Day	567.75		
Bunny breakfast	780.58		
Chicken 2013	3,854.00		
Dips	808.50		
Easter Flowers	341.50		
Flower sale	2,746.00		
Pie Sales	837.25		
Placemats	1,398.13		
Pop Bottle Return	271.45		
Soup-a-Thon	2,590.11		
Spaghetti dinner	1,523.50		
Tab. Gilsta Concerts and CD	250.00		
Take Our Dinners	2,130.50		
Total FUNDRAISERS	18,099.27		
Investment Income			
New Cov. Funds Interest Income	8,996.12		
Savings Memorial Interest	4.05		
Investment Income - Other	0.37	1,000.00	
Total Investment Income	9,000.54	1,000.00	\$ 1,000.00
Loose Offerings	2,247.94	3,000.00	\$ 2,500.00
Mission & Outreach			
Christmas Joy Offering	269.00		
Peacemaking Offering	105.00		
Pentecost	77.00		

7:12 PM
01/18/14
Accrual Basis

Wayside Church
Profit & Loss Budget vs. Actual
January through December 2013

	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Mission & Outreach - Other	0.00	1,500.00	\$ 500.00
Total Mission & Outreach	451.00	1,500.00	
 Renovation	 846.00	 1,000.00	 \$ 1,000.00
Rent			
AA Friday Rent	480.00		
AA Wednesday Rent	240.00		
Frontier Continuing Ed Rent	535.50		
Lakeshore Co-op Rent	8,039.50		
Recovery	125.00		
Room/Kitchen Rent	400.00		
Rent - Other	0.00	7,500.00	
Total Rent	9,820.00	7,500.00	\$ 7,500.00
 Total Revenue	 170,561.55	 166,000.00	 \$ 154,350.00
 Savings Memorial /donations			
Bricks	300.00		
savings memorial donations	1,345.00	3,000.00	
Total SAVINGS MEMORIAL donations	1,645.00	3,000.00	\$ 2,000.00
 Special Income			
Abitibi Paper Recycle Dumpster	51.42		
Funeral Income	2,045.00		
Wedding Income	300.00		
Special Income - Other	0.00	2,500.00	
Total Special Income	2,396.42	2,500.00	\$ 2,500.00
 Total Income	 174,985.97	 171,500.00	 \$ 158,850.00
 Gross Profit	 174,985.97	 171,500.00	 \$ 158,850.00
Expense			
Annual Financial Resources			
Offering Envelopes	612.39		\$ 650.00
Annual Financial Resources - Other	0.00	1,500.00	\$ -
Total Annual Financial Resources	612.39	1,500.00	\$ 650.00
 Christian Education			
Adult Education	209.23	1,200.00	\$ 300.00
Advertising	844.27		\$ 200.00
Curriculum	584.83	800.00	\$ 800.00
Library	0.00	300.00	\$ 200.00

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Wayside Church
Profit & Loss Budget vs. Actual
January through December 2013

	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Nursery Care Provider	1,780.00	2,080.00	\$ 2,000.00
Study Leave	1,120.83	1,200.00	\$ -
Sunday School			
Background Checks	149.00	100.00	\$ 125.00
Confirmation Class			
Confirmation class supplies	366.35		\$ 400.00
Confirmation Class - Other	142.01	500.00	
Sunday School Envelope Expense	168.31	160.00	\$ 175.00
Supplies/Materials	340.52	600.00	\$ 500.00
Teacher Training	40.00	100.00	\$ 100.00
Teachers Recognition	100.00	300.00	\$ 200.00
Youth Activities	100.00	500.00	\$ 300.00
Christian Education - Other	5.98		
Total Christian Education	<u>5,951.33</u>	<u>7,840.00</u>	<u>\$ 5,300.00</u>
Church Office			
Credit Fees	764.80	700.00	\$ 750.00
Dues & Subscriptions	64.95	100.00	\$ 100.00
Equipment Repairs/Contracts	4,884.84	6,000.00	\$ 5,000.00
New equipment	506.74	100.00	\$ 100.00
Postage	430.57	600.00	\$ 600.00
Software	715.37		\$ 600.00
Supplies	893.53	1,000.00	\$ 1,000.00
Telephone & Internet	2,338.24	2,500.00	\$ 2,500.00
Total Church Office	<u>10,599.04</u>	<u>11,000.00</u>	<u>\$ 10,650.00</u>
Compensation & Payroll Taxes			
Pastor Payroll			
Business Expense			
mileage	325.02		
parking	15.00		
Professional (lunch/dinner etc)	385.15		
Business Expense - Other	0.00	1,200.00	\$ 2,500.00
Total Business Expense	<u>725.17</u>	<u>1,200.00</u>	<u>\$ 2,500.00</u>
Education	578.64	1,400.00	\$ 1,000.00
Housing	4,166.90		\$ 12,500.00
Pastor Payroll-social security	0.00	2,992.80	\$ 3,484.00
Pension/Medical Expenses	1,377.42	3,000.00	\$ 15,938.00
Salary	13,381.20	42,000.00	\$ 33,038.00
Vacancey Due	0.00	2,500.00	\$ 2,500.00
Total Pastor Payroll	<u>20,229.33</u>	<u>53,092.80</u>	<u>\$ 70,960.00</u>

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Wayside Church
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	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Staff Payroll			
Christian Ed Co. Maria Glass	0.00	4,746.66	\$ -
Christian Ed Co. Mike Edwards	0.00	2,373.34	\$ -
Christian Ed Coordinator	3,955.60		\$ -
Insurance - Liability, D and O	200.40	400.00	\$ 300.00
Jlm Hermanson(unemployment)	0.00	2,000.00	\$ -
Secretary/Treasurer	27,739.92	27,740.00	\$ 28,250.00
Staff Gift	275.00	750.00	\$ 500.00
Total Staff Payroll	<u>32,170.92</u>	<u>38,010.00</u>	<u>\$ 29,050.00</u>
Taxes- Payroll			
NY State- 45	751.86		\$ 750.00
Taxes-Payroll-Employer Portion	4,883.27		\$ 11,000.00
Taxes- Payroll - Other	39.34		
Total Taxes- Payroll	<u>5,674.47</u>	<u>20,000.00</u>	<u>\$ 11,750.00</u>
Compensation & Payroll Taxes - Other	<u>-113.19</u>		
Total Compensation & Payroll Taxes	<u>57,961.53</u>	<u>111,102.80</u>	<u>\$ 111,760.00</u>
Deacons Fund 2013	294.58	600.00	\$ 600.00
Family Relief	445.00	2,000.00	\$ 500.00
FUNDRAISERS			
Animal Day	550.00		
Bunny breakfast	446.88		
Chicken BBQ 2013	3,174.24		
Dips	500.00		
Easter flowers	257.00		
Flower sale	1,821.50		
Pie sales	490.40		
Soup a thon	150.00		
Spaghetti Dinner	393.38		
Take Out Dinners	1,276.02		
Total FUNDRAISERS	<u>9,059.42</u>	0.00	\$ -
Membership/Evangelism			
Pancake Dinner	155.46		
Picnic	100.00		
Postage	156.16		
Supplies	118.82		
Membership/Evangelism - Other	0.00	650.00	\$ 700.00
Total Membership/Evangelism	<u>530.44</u>	<u>650.00</u>	<u>\$ 700.00</u>
Mission & Outreach			

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	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Family Christmas Tree	0.00		
Mission & Outreach - Other	9.51	0.00	\$ 500.00
Total Mission & Outreach	9.51		\$ 500.00
Music & Worship			
Bell Choir	0.00	200.00	\$ 200.00
Bulletins/Candles	272.19	250.00	\$ 250.00
Communion Supplies	0.00	50.00	\$ 50.00
Equipment Repair/Tuning	75.00	1,000.00	\$ 1,200.00
Independent Contractor			
Keyboardist-Christine Clendenin	800.00		\$ 6,000.00
Keyboardist & Pianist-Bill L.	3,625.00	6,000.00	\$ -
Music Co-ordinator-Bruce	2,400.00	2,400.00	\$ 2,400.00
Percussionist -Joe	3,077.00	3,200.00	\$ 3,100.00
Music Supplies			
Adult Choir	0.00	200.00	\$ 200.00
Band	330.38	1,600.00	\$ 400.00
Total Music Supplies	330.38	1,800.00	\$ 600.00
Copyright License			\$ 125.00
Sub-Organist/Solist	300.00		\$ 300.00
Supply-Clergy	3,426.31	750.00	\$ 1,200.00
Worship Magazines	0.00	75.00	\$ -
Total Music & Worship	14,653.07	15,725.00	\$ 15,425.00
Operation & Maintenance			
Custodial Supplies	407.01	1,000.00	\$ 1,000.00
Equipment Maintenance	196.92	1,200.00	\$ 1,200.00
Ground Maint. Supplies	20.49	500.00	\$ 500.00
Heat/Light/Water	10,146.48	15,000.00	\$ 15,000.00
Independent Contractors			
Cleaning Service (Kim)	7,119.12	7,119.00	\$ 7,119.00
Ground Maint. (Walter)	3,000.00	3,000.00	\$ 3,000.00
Maintenance Service (AJ)	6,102.00	6,102.00	\$ 6,102.00
Snowplowing	3,000.00	3,000.00	\$ 3,000.00
Insurance	7,156.50	8,400.00	\$ 8,400.00
Maintenance Scheduled	967.58	1,000.00	\$ 1,000.00
Maintenance Unscheduled	3,134.37	2,500.00	\$ 2,500.00
New Equipment	717.16	500.00	\$ 500.00
Property/Sewer Taxes	884.10	1,200.00	\$ 1,200.00
Salt	326.20	0.00	\$ -
Other		100.00	\$ 100.00

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Wayside Church
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January through December 2013

	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Total Operation & Maintenance	43,177.93	50,621.00	\$ 50,621.00
Professional Accounting Fees			
Accountant Fees/ Pat Copozzi	250.00		\$ 250.00
Professional Accounting Fees - Other	0.00	250.00	\$ -
Total Professional Accounting Fees	<u>250.00</u>	<u>250.00</u>	<u>\$ 250.00</u>
Rental Expenses			
Room Deposit Return	175.00		
Total Rental Expenses	<u>175.00</u>		\$ -
Savings Memorial /expenses			
Bricks	150.00		
Piano	1,510.99		
Savings Memorial- Other	46.00		
Total SavingsMaintenance Memorial	<u>1,706.99</u>		<u>\$ 2,000.00</u>
Session			
Clerk			
Fellowship	63.45		
Per Capita Presb.Obligatio	6,600.00	6,600.00	\$ 6,600.00
Moderator	500.00		\$ 200.00
Supplies	257.13	200.00	\$ 200.00
Clerk Pay	247.60	599.00	\$ -
Total Clerk	<u>7,668.18</u>	<u>7,399.00</u>	<u>\$ 7,000.00</u>
Communication/PR & Media			
Advertising	0.00	300.00	\$ 300.00
Other			
Waysider			
Waysider-Permit fee	190.00	200.00	\$ 200.00
Waysider postage	743.84	1,000.00	\$ 1,000.00
Web-site-Tori Glass	594.24	599.99	\$ 599.99
Web Host Site	164.98	120.00	\$ 170.00
Total Communication/PR & Media	<u>1,693.06</u>	<u>2,219.99</u>	<u>\$ 2,269.00</u>
Pastor Nomin. Committee			
Interim Pastor Committee	50.91		
Interview			
Moving			
Pastor Nomin. Committee - Other	132.80	1,500.00	
Total Pastor Nomin. Committee	<u>183.71</u>	<u>1,500.00</u>	<u>\$ 2,000.00</u>

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Wayside Church
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	ACTUAL Jan - Dec 13	2013 Budget	2014 Budget
Training Resource			
Books	0.00	300.00	
Total Training Resource	<u>0.00</u>	<u>300.00</u>	\$ 300.00
Total Session	9,544.95	11,418.99	\$ 11,569.00
Special Income			
Funeral Expense	1,565.00		
Wedding Income	425.00		
Total Special Income	<u>1,990.00</u>		\$ -
Stephen Ministry.	0.00	1,800.00	\$ 1,800.00
Total Expense	<u>156,961.18</u>	<u>214,507.79</u>	\$ 212,325.00
Net Ordinary Income	<u>18,024.79</u>	<u>-43,007.79</u>	\$ (53,475.00)
Net Income	<u>18,024.79</u>	<u>-43,007.79</u>	\$ (53,475.00)