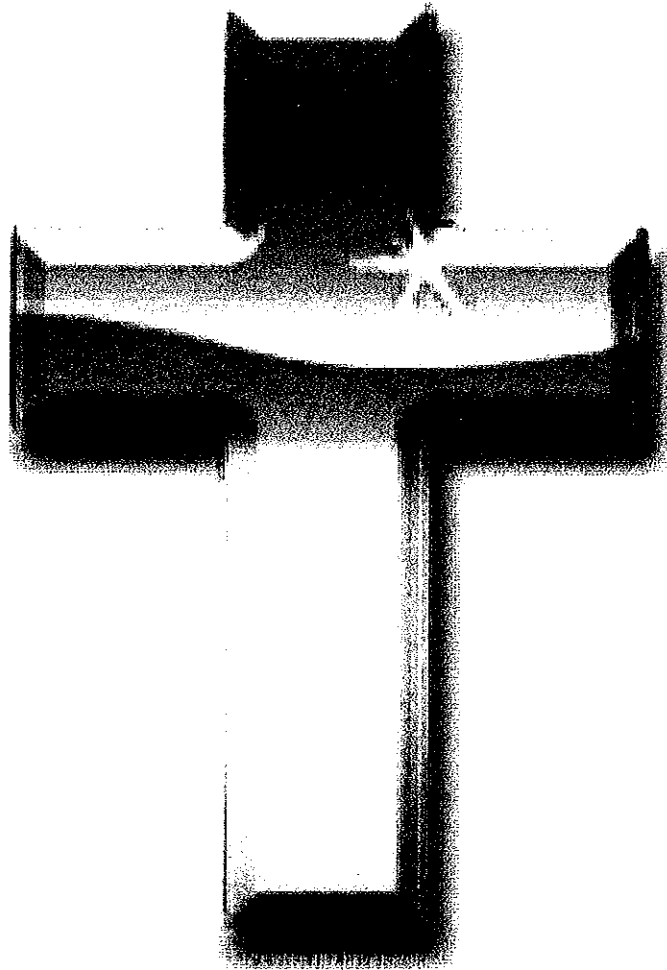


2007
ANNUAL REPORT



FIRST CHRISTIAN CHURCH
405 COTTAGE STREET
ASHLAND, OHIO 44805

REV. JOHN C. O'HARA
SENIOR MINISTER

FIRST CHRISTIAN CHURCH

ANNUAL REPORT - 2007

CONTENTS

STAFF REPORT	PAGE
Rev. John C. O'Hara.	1
MUSIC MINISTRY	
Director of Music.	2
Chancel Choir.	3
Gloryringers.	4
Angel Ringers.	5
Children's Choir.	6
COMMITTEE REPORTS	
Chairman of the Board.	7
Bereavement Committee.	8
Elders.	9
Member Care.	10
Permanent Fund Trustees.	11
Spiritual Formation Committee.	12
Stewardship.	13
Trustees.	14
World Outreach Committee.	15,16,17
Worship.	18
Christian Women' Fellowship.	19,20,21
LEADERSHIP	
Teaching Staff.	22
Official Family.	23,24
Committee List.	25,26
Membership Update.	27

CONTENTS (Contd)

FINANCIAL REPORTS	PAGE
Current Expenses.	28,29
General Funds Account Statement.	30
Endowment Funds.	31
Financial Secretary's Report.	32,33,34
Slate of New Officers for 2008.	35
Proposed Budget for 2008.	36,37

2007 Minister's Annual Report

In hindsight, I believe that 2007 will prove to be a pivotal year in the life of First Christian Church, and in my life as well. With every experience of growth there is a curious mixture of joy and struggle. In 2007, we lost seven members by either death or transfer; however we added fourteen new members (three through baptism and eleven by transfer). Average worship attendance was slightly lower than in past years, but financially we held our own. In July, the Christian Women's Fellowship officially disbanded, however women's fellowship groups continue to meet together. Spiritual Formation under Yvonne Whitmer's leadership successfully reconfigured our Sunday children's programming to encompass Power Xpress during worship and a children's bible study time at 9:15. The Camp Ministry led by Amy Shakley sent 18 young people to camp and fees were paid through donations. The Membership Committee continued to provide leadership for numerous dinners and events, and World Outreach oversaw the funding of many outreach ministries. Our music programming led by Mary Louise and Mike Metcalf provided numerous hours of high quality musical accompaniment for our worship, and the opportunity for many to share their gifts. The nursery is now being attended by Jo Ellen Dye each Sunday and was utilized off and on throughout the year. Lucinda Haldeman continues to provide quality oversight to our office, and the Trustees under Dale Wells' leadership, with our custodians Tom and Marge Lawrence, kept the church facility in tip top shape. Special thanks go out to Ellie Wells and Todd Whitmer for working diligently as Board Chair and Elder Chair. Likewise, thanks go out to Larry Overholt and the Pastoral Relation's Committee for their support. In 2007, two pivotal organizational efforts were launched that will have a profound impact on the future of First Christian. One effort was the work of a financial task force that for seven months examined the financial procedures of the congregation and recommended changes in both procedure and the way we structure our financial officers. These changes are in the process of being implemented, however transitions have worked out well. The other effort was the work of an exploratory committee that was charged to make a recommendation about our building and the future. The committee has been examining the feasibility of building a new building verses the work and funding needed to improve and upkeep our current facility. This group has worked closely with the Church Extension branch of the Christian Church (Disciples of Christ) and will report in mid 2008 on their findings. Personally, I found out that I had high blood pressure in October and spent two nights in the ICU of Samaritan Hospital. This revelation has challenged me to take my health more seriously, and to make dietary and exercise related changes in my life. These changes have made a world of difference and I'm currently doing well health-wise. November brought with it the birth of our second grandchild Addison Albright and Colleen and I are enjoying our role as grandparents. As I mentioned at the beginning of this report, 2007 was a pivotal year in many ways. I look forward to seeing how some of the seeds that have been planted through the congregation's work will take root and bear fruit in future days. First Christian is at a time when much thought, conversation, and cooperation is needed in order to further the ministry. Pray for the work of our church, the church leadership, and your own participation in furthering the Kingdom of God here at F.C.C.

Respectfully Submitted,

Rev. John C. O'Hara

Director of Music

The duties of the Director of Music include: working closely with the minister in preparing and coordinating the musical portions of the Worship Service to coincide with the Lectionary scriptures; to coordinate the scheduling of the choirs and guest soloists throughout the year and to work with the Worship Committee to plan and organize special services and festival Sundays. The Director of Music, if deemed by the minister, will also choose the service hymns and responses.

This has been another busy year for all of our choirs. The Angel Ringers have developed into a fine bell choir, thanks to the hard work and dedication of its members and Yvonne Whitmer, their director. The Gloryringers are also an integral part of our worship experience, and we thank them and Yvonne for their outstanding contributions each month.

The Children's Choir continues to be a source of faithfulness in their monthly involvement in Worship. In May they presented their musical as part of the Worship Service, and did a superlative job in reminding us that "young faith" is alive and well at First Christian Church.

The Chancel Choir, as always, has been wonderful to work with. We are so lucky to have such a loyal and dedicated group of people to lead us in our music ministry. This year was especially busy as they presented two large works to the congregation. We appreciate the extra time they spend each holiday season in preparing and presenting their Christmas cantata, complete with orchestra and soloists. Special thanks and recognition to Michael Metcalf for his leadership and perseverance in expecting great things for the glory of God.

Please let the staff know of any needs or suggestions you have to help the music ministry of First Christian Church become more meaningful to you.

Mary Louise Metcalf
Director of Music
Organist
Director of Children's Choir

Michael Metcalf
Director of Chancel Choir

Yvonne Whitmer
Director of Gloryringers
Director of Angel Ringers

Chancel Choir

The Chancel Choir meets for rehearsal in the music room off the kitchen on Wednesday evenings from 7:00 – 8:15 P.M., September through June. All who love music and enjoy singing are welcome and encouraged to join us. We are a user-friendly, equal opportunity choir!

We are fortunate to have soloists in our choir and the community who are always willing to share their talent with the church: thank you to Lana Bell, Kyle Bell, Ruth Blue, Vera Chalfant, Katie Conwell, Karla Jenkins, Emma Jenkins, Zoë Jenkins, Matt Henderson, Matthew Metcalf, Rich Pate, Morgan Riley, Yvonne Whitmer and Mike Metcalf.

Here are some of the highlights for the year 2007:

Prepared anthems for Sunday morning worship services

Provided special music for the midweek Lenten Services

Presented “Tenebrae: A Service of Darkness” for Maundy Thursday Service
with orchestra of strings, oboe, and organ

Presented the Easter anthem with the assistance of a brass quartet

Presented “A Festival of Lessons and Carols” on Sunday, December 16

I would like to thank the choir members for their dedication and commitment to excellence, and for their willingness to prepare and present challenging music for the glory of God!

Michael Metcalf
Director

Gloryringers

The Gloryringers meet on Sunday evenings from 6:00 - 7:00 P.M. for a time of rehearsal and fellowship. We participate in the Worship Service with an anthem of handbell music on the 3rd Sunday of each month.

This year, to challenge this group of very talented ringers, we played very difficult music with a lot of different bell techniques.

Anyone that is interested in joining us to play handbells is invited to join us on Sunday evenings.

I want to thank each ringer for their dedication, and I look forward to continuing to ring praises to our Lord in 2008.

Yvonne Whitmer
Director

Angel Ringers

The Angel Ringers are the Youth Handbell Choir. It is for youth from 3rd - 12th grades and it meets on Wednesday evenings from 6:20 - 7:00 P.M. They play an anthem of handbell music during the Worship Service on the 2nd Sunday of the month.

This year we were glad to welcome new members - Colt and Remington Reynolds. I want to thank Becky Conwell and Karla Jenkins for ringing with us and for their help and leadership.

This group continues to work hard and is very enthusiastic. They are able to play more complicated music each year.

Thank you to each ringer for their dedication, and I look forward to ringing praises in 2008.

Yvonne Whitmer
Director

Children's Choir

The Children's Choir meets weekly, during the school year, on Wednesday afternoon from 5:15 – 6:00 P.M. All children age five through grade six are welcome to join us.

A special thank you to Ruth Blue for providing piano accompaniment when needed.

The highlights of 2007 were:

Singing in Worship each month

Delivered Heart-O-Grams in February

Presented the musical, "Daniel's Dangerous Dilemma" on Mother's Day

Participated in the 10:30 AM Christmas Service, December 23

Thank you to all parents, grandparents and anyone involved in our Children's Choir ministry. Your support and dedication to your children and church are greatly appreciated.

Mary Louise Metcalf
Director

Board Chairman

As 2007 comes to an end, I look back on the two years I spent as your Board Chair and think, “my how times flies when you’re having fun”! For the most part it was good. I want to thank everyone who had a part in my opportunity as Board Chair. I thank Rev. John O’Hara for all the insight and assistance. He gave me encouragement when I stumbled and praise when we accomplished good things. I thank Pam Bowles for being my Clerk. I thank everyone on the board that made the meetings go so smoothly and a few in “record time” for shortness. I thank George Paulsen as my vice chair and wish him well for his time to come in 2008.

Ellie Wells
Board Chair

Bereavement Committee

The Church Bereavement Committee served luncheons to six of our church families throughout the past year. Those served were the families of:

Nettie Mittendorf
Jonathan Kingman
Charlene Elliston
Marcia Aulger
Randy Paulsen
Ruth Smith

We hope this helped to bring a time of healing fellowship to each one of these families as they could share happy memories throughout their meal.

We would like to say a big “thank you” to each of our church ladies that were so willing to donate food when called upon. This made our job much easier!

Also a big “thank you” to our Bereavement Committee that was always ready and willing to serve:

George & Ruth Paulsen
Jim & Sally Schussler
Wayne & Doris Smith
Sara Stewart – caller
David & Mary Ann Welch (when needed)

Ralph & Carol Wertz, Co-Chairman

ELDERS

A group of 12 Elders served this year: Jean Hignett, Kim Mercer, Dale Campbell, Yvonne Whitmer, Mike Metcalf, Ruth Blue, Rich Pate, Sherry Burns, Ralph Wertz, Dick Gordon, John Whitmer, and Todd Whitmer. At our monthly meetings the Elders lead chapter discussions of our study book for the year – The Integrity Factor by Kevin Mannoia.

The Elders participated each Sunday in worship by reading scripture and offering the prayers for communion and offering. The Elders also took communion to church members in nursing homes on the first Sunday of each month and to members in the hospital each Sunday. We also provided a shepherding ministry to our shut-ins.

In March, the Elders sponsored a 24-Hour Chain of Prayer at the church. Also, in March, the Elders with guidance from Pastor O’Hara, sponsored a Healing Service. During the year, we also provided comfort and anointed with oil two terminally ill members.

In June, the Elders presented Scholarship Fund Awards to Logan Repp, Jordan Repp and Teresa Borner. Two Elders attended a denominational Elders Workshop in September. In October, the Elders hosted a Pastor Appreciation Dinner for Pastor John & Colleen at the Pump House.

My thanks go out to all of the Elders that served this year and to Pastor John for his guidance.

Todd Whitmer
Elders Chair

Member Care

This very willing group started out the year cooking and serving two Lenten meals.

April 8th was the Easter breakfast and we served pancakes and sausage to 100 members and guests.

August 5, 2007 was the FCC family picnic at the YMCA. We were forced inside by the rain, but with good food and good fellowship it was time well spent.

October 30, we had a great evening of music and fellowship with the Colonial City Quartet Concert.

This team was not done yet. We were asked to cook the Christmas Dinner. With all hands on deck we served 100 members.

All during the year we were sending birthday cards to our members who are 90+ years old.

This report would not be complete without a big “thank you” to all the committee members, good job.

Beverly Zimmerman, Chairman

Al Zimmerman
Larry and Barb Overholt
Ralph and Carol Wertz
Molly Riley
Jan Beddow

Bootie Outreach – 212 pair of booties were given out at Samaritan Hospital to new babies in 2007

Permanent Fund Trustees

The Trustees met 25 February 2007 to review the year end Christian Church Foundation report and to determine how much income to take for the year 2006.

In attendance were Jim Kiplinger, Mona Campbell, Jim Schussler, Lee Conwell and Tom Schmid.

The market value of our three funds as of 31 December 2006 was \$288,050.03. The income from these three funds in 2006 was \$12,521.74. The Trustees unanimously agreed to withdraw 75% of this income and leave 25% in the account.

These funds will be distributed according to church policy; 70% to World Outreach and 30% to Stewardship.

We reviewed the Leo & Grace Stout funds, which are according to their will, invested in US Government Bonds. The bond pays 5% interest and matures on 15 August 2011. These bonds are currently producing annual income of \$14,646 and have a market value of \$353,749.81 as of 31 December 2006. Total income the church realized for 2006 payable in 2007 was \$24,037.30 from the CCF and Stout Funds.

The Al McCracken Fund \$12,914.01 is invested in a CD at Home Savings paying 5% and matures 29 July 2007.

There are 2 notes at CCF or \$10,000 each paying 4% interest and mature April 2007.

Thomas C. Schmid, Chair
Permanent Funds Trustees

Spiritual Formation Leadership Council

The Spiritual Formation Leadership Council was created with the leaders of the Adult Sunday School Classes, Camp Committee, Music Director, Power Xpress Coordinator and any other educational leaders as recruited.

Spiritual education opportunities this committee offered during 2007 were:

Adult Sunday School

Power Xpress - this program was moved from the Sunday School time to during the Worship Service

Children's Bible Study

Kids Klub

Church Camp

Vacation Bible School with a program during the Outdoor Worship at the YMCA

Easter Celebration

Pastor's Class

We interviewed and hired a Nursery Attendant to supervise the children in the Nursery during the Sunday School time and also during the Worship Service.

This committee did a lot of reorganization and planning to improve and implement areas of Spiritual Formation for the members of our church. We hope to continue to implement new ideas next year for more spiritual growth as a congregation.

Yvonne Whitmer
Spiritual Formation Interim Coordinator

Stewardship

The Stewardship Committee met in October to prepare a proposed budget for 2008 using the budget requests from the Committee Chairs.

We proposed a budget of \$261,675 for 2008 compared to a budget of \$262,612 for 2007.

It was noted that many churches have eliminated pledging in their budgeting process.

The committee welcomes any suggestions and we appreciate your support of First Christian Church.

Thomas C. Schmid
Stewardship Chair

Committee Members: Lana Bell, Lee Conwell, Jean Hignett, Bud Strine,
John Whitmer and Albert Zimmerman

Trustees

PROJECTS COMPLETED:

1. Replaced sidewalks along the front of Main parking lot.
2. Repairs to the steam boiler used as heat source for the 3 levels of the original building.
3. Exterior painting of the cornice and window trim on all but the east area of the original building.
4. Repair and preventative maintenance to all masonry around both buildings.
5. Sealed exterior masonry surfaces as needed.
6. Upgraded electrical outlets as needed to accommodate three prong grounding plugs.
7. Purchased snow blower to replace old blower.
8. Purchased a high speed floor buffer for use on non-carpeted floor areas.
9. Cleaned and sealed our 2 existing awnings.
10. Removed back seat of our van to comply with recommended safety.

PROJECTS PLACED ON HOLD FOR REASON OF COST:

1. Awning and wind break for 4th St. middle door entrance.
2. Repair/Replace windows located on the east side of the original building.
3. Hot seal cracks and seal black top surfaces in office parking lot and paint parking lines.
4. Replace existing church sign in office parking lot.
5. Repair/replace 4th St. lower double doors.

We investigated the potential cost of establishing a parking area with entrance and exit for traffic flow on the lot located to the east of our present building, keeping in mind the need for handicap entrance from this lot to our existing building. At the estimated cost of \$40,000.00 plus, the most this area would provide is 17 to 18 parking spaces.

We continue to try to establish a cost estimate for our steam boiler with a system that would at the minimum give 3 zones (1 for each floor level) for temperature control. Our original steam system serves all three floors of the original building with a single thermostat located in the sanctuary. This is very inefficient.

OTHER ACTIVITIES:

1. Annual fire inspection
2. Annual fire extinguisher inspection and servicing
3. Annual elevator inspection and servicing
4. Annual Boiler inspection (State and Insurance carrier)

I wish to thank the trustees and others who made special efforts to maintain the appearance and integrity of our facility.

Dale E. Wells, Chairman
Jim Imhoff, George Paulsen, Joe Scott
Dick Reich, Gail Wolf

WORLD OUTREACH REPORT FOR 2007

<u>Special Offerings</u>	<u>Received In 2007</u>	<u>Paid Out In 2007</u>
Easter	849.00	819.00
Pentecost	750.00	750.00
Thanksgiving	612.00	612.00
Christmas	855.00	855.00
Week of Comp.	450.00	450.00
Reconciliation	443.00	443.00
Asd Co Food Bank	740.00	690.00
Asd Co Assoc Char	552.33	572.33
Birthday Party For Jesus CCH	1051.65	*1182.72
Sanctity of Human Life	45.20	45.20
FCC Shoe Fund	376.16	376.16
Pumphouse Ministries	188.33	188.33
Appleseed Mental Health	188.34	188.34
TOTAL	\$7101.01	\$7172.08

Includes \$131.07 from CE-Kids Klub*

<u>RECIPIENTS</u>	<u>BUDGETED 2007</u>	<u>PAID 2007</u>
National Outreach-(CC-Disciples of Christ)		
Bethany College (Scholarship Fund)	150.00	150.00
Christian Theological Seminary	750.00	750.00
Disciple Mission Finance	1500.00	1500.00
Hiram College (Scholarship Fund)	150.00	150.00
Lexington Theological Seminary	750.00	750.00
Regional Outreach		
Buckeye Disciple	100.00	100.00
Campbell House	100.00	100.00
Camp Christian Operating	1750.00	1750.00
Cane Ridge Meeting House	500.00	500.00
Cleveland Christian Home	2200.00	2200.00
Camp Christian Capital	500.00	500.00
Ministerial Relief	400.00	400.00

New Church Program	300.00	300.00
Ohio Council of Churches	200.00	200.00
Ohio Regional Pastors Fund	200.00	200.00
Ohio Region	1000.00	1000.00
Local Outreach		
Asd Co. Council On Aging	250.00	250.00
Asd Co. Habitat For Hum.	750.00	750.00
Asd Associated Charities	2,000.00	2,000.00
Asd County Food Bank	2,000.00	2,000.00
Asd County Ministerial Assoc for World Day of Prayer	150.00	150.00
Ashland Pregnancy Center (now Ashland Care Center)	500.00	500.00
Salvation Army-KROC CENTER		3,000.00
Ashland Salvation Army	750.00	750.00
Ashland County Humane Center-New Bldg.	200.00	200.00
Lincoln School Project	500.00	500.00
Shoe Fund	1000.00	1000.00
Transformation Network	500.00	500.00
Other Outreach Programs that we support		
American Bible Society	150.00	150.00
CENTRAL AMERICA MEDICAL OUTREACH	500.00	500.00
Common Ground Ministry (John Schmid)	500.00	500.00
Hospice (New Bldg)	2000.00	2000.00
YMCA-GenerationClub,AdultCare	500.00	500.00
2007 Christmas Offering		300.00
TOTAL	\$22800.00	\$26311.42

We were able to pay all the recipients on the 2007 Budget.

Collections from the Scholarship Fund which is promoted in October has totaled \$335.00 for the year 2007.

The Crop Walk was held in October and the community of Ashland, Ohio sent \$5,922.62 to Church World Service. First Christian Church gave \$670.25.

In December, we also helped the CLEVELAND CHRISTIAN HOME by having a BIRTHDAY PARTY FOR JESUS. Total money was \$1,182.72 & gifts totalled \$700.00.

We have had a very good year and we want to thank each person who has given to our Outreach Ministry and Thank You to each person who has served on the World Outreach Committee-Without you, we couldn't have done it.

Yvonne Whitmer, Jim & Carol Imhoff, Molly Riley, Pam Jackson, and Jean & Joan Hignett, Co-Chairpersons.

Worship Committee

The Worship Committee helped to plan and support the First Christian Church Worship Services. We tried to make some changes to enhance our services.

On February 12, 2007, we proposed a motion to the Board about putting aside \$20,000 of the June Eubanks estate to purchase and install video equipment in our Sanctuary. This motion was put on hold until the Exploratory Committee makes its recommendations.

Respectfully submitted

The 2007 Worship Committee

Pam Jackson, Chair

Lana Bell
Becky Conwell
Kim Mercer
Mary Louise Metcalf
Mike Metcalf
Donita Pate
Rich Pate

CWF

On February 11, 2007 the Priscilla and Rachel Groups provided Heart-O-Grams to their 12 shut-ins.

On February 25, 2007 the CWF hosted a Coffee Hour in honor of Arthur Gorsuch's 100th birthday.

In March, April and May, 2007, the OSU Extension of Ashland County held a Food Safety Training for Occasional Quantity Cooks. The CWF paid for Lennie Reich and Mary Ann Welch (CWF Service Directors) and Carol Wertz and Beverly Zimmerman (CWF Dinner/Kitchen Directors) to attend these meetings.

For Easter, both groups provided gifts to their shut-ins.

On May 3rd & 4th, 2007 the Spring Rummage Sale was held. The Rummage Sale took in \$1,998.35 and the lunch took in \$259.55 making a total profit of \$2,257.90

On May 19, 2007, 55 Ladies and Girls attended the Brunch which was prepared by Lennie Reich and Mary Ann Welch (the CWF Service Directors). The Mistress of Ceremony was Miriam Brady and the program was given by Lisa Haley, an author, singer and speaker.

On June 2, 2007, 25 Men and Boys attended the Mens/Boys Bean Supper which was prepared by Carol Wertz and Beverly Zimmerman (CWF Dinner/Kitchen Directors). The Master of Ceremony was Reverend John O'Hara and the program was given by Larry Overholt.

On July 26, 2007, 16 members of the Priscilla and Rachel Groups met. The meeting was concerning the disbanding of the Christian Women's Fellowship. The reason for the disbanding was that no one wanted to take an office and, since the Jubilee Group had disbanded, it was imperative that we had no other choice, but, to disband and distribute the monies in our Treasury. The \$11,153.40 in our Treasury was distributed as follows:

Camp Christian	\$3,000.00
Church Finance Council	500.00 (\$1,000 given previously in 2007)
The Salvation Army Kroc Center	3,000.00
The Shoe Fund	4,000.00 (\$2,500 given previously in 2007)
1 - YMCA Membership	168.00 (\$168 given previously in 2007)
Chancel & Children's Choirs	<u>485.40</u>
	\$11,153.40

Since the CWF had disbanded, I announced that the CWF would no longer be in charge of the Rummage Sale. No one knows how much work this takes with hanging up the clothes, sorting out everything and packing them in boxes, all of the things that are brought in. Then, in order to get ready for the sale these boxes must be unpacked and all of these things put on the tables and then pricing them. After the sale is over, there is all of the packing up to send to the Pump House. It takes a lot of ladies to work just to get ready for the Rummage Sale and during

the sale ladies to check out the purchases and collect the money Then it takes a lot of ladies to pack up the things left over. These bags are very heavy and sometimes we can not get enough men to help. In May, we had four ladies and two men packing up. Needless to say, this has been on the shoulders of a few ladies every year and we felt that we could not do it anymore!

In 1974, Mary Loyd and Mary Strang spearheaded a project to provide funds for shoes and boots to the children of Ashland and Ashland County. The monies for these shoes and boots was given to the Associated Charities. The monies were distributed by the CWF, however, they were only custodians of the money which was contributed by everyone in the church and not just from the CWF. Therefore, this task will need to be taken over by some other group or committee. It has been suggested, that when the vouchers are given to the families, that they are informed that they have been provided to them from the First Christian Church.

The Priscilla Group has lost two of their members who are moving out of Ohio. They are: Margaret Boyd who is moving to Florida and Lois Landis who is moving to Arkansas. These ladies will be greatly missed!

Here are some of the things that the CWF have done over the years:

- Cleaned the Kitchen at least once a year and possibly twice a year.
- Sent School Kits and Health Kits to Church World Service.
- Saved Postage Stamps to Feed the Hungry thru Church World Service.
- Saved Soup Labels to be sent to the Cleveland Christian Home.
- Sent money to Church Finance Council for Missions.
- Held Wedding, Anniversary and Ordination receptions.

Gave to the following:

- Ashland Christian Health Center
- Ashland Pregnancy Center
- Camp & Conference Fund
- Habitat for Humanity
- Least Coin to Church Women United
- Myers Bandshell Bench
- Shoe Fund
- YMCA Memberships

- Furnished cupcakes to the County Home
- Furnished cakes to the Mohican Youth Camp
- Sent clothing to the Cleveland Christian Home & the Emily Flynn Home

- Paid for instrument (violin) rental for children at Lincoln School
- Paid for the music for the Children's programs of First Christian Church
- Published the Church Calendars showing Birthdays, Anniversaries and Memorials
- Sold Church Replicas and Note paper

Prepared and served meals for the following:

Christmas Family Dinners
Mother/Daughter and Father/Son Banquets
Lions Club luncheons and dinners
Republican and Democrat Dinners (serving 300 or more each)

Paid for the following items in the Church:

Refrigerators
Stoves in conjunction with the Trustees
Redid the Sanctuary Grand Piano inside and out
4th Octave handbells
Carpet in the women's restroom
27 – 8' Tables for Fellowship Hall
8 – 6' Tables for Fellowship Hall
2 – 8' Foot Caddy Tables for Fellowship Hall
1 Microphone
Helped pay for Security System
Isa Downs Parlor and upstairs Parlor
Remodeled kitchen
Built new kitchen across from Isa Downs Parlor
Purchased: 2 -100 cup and 1 – 50 cup Coffee Pots
Class Room Draperies
Carpet in Sanctuary
Pew Pads in Sanctuary.

I think that over the years, the CWF has served the church well and they worked hard to earn the monies to do so. We are all sorry that we had to give up the CWF, but, there comes a time that you have to give up and move on.

On December 3, 2007, I was privileged to be invited to attend the Salvation Army Ray and Joan Kroc Corps Community Center Capital/Endowment Campaign Celebration Dinner, held at the Ashland University Convocation Center. I represented the CWF as President of the CWF for our giving of \$3,000.00 to the Kroc Fund.

I have typed up a copy of the CWF and Mary Kelly Guild Presidents for the years 1879 to 2007 and also a History of the Organization of Women's Work of First Christian Church (which can be found at the Welcome Center). I am sure that you will all find this history interesting as it probably has a lot of Mother's, Grandmother's, Aunt's and old friends in it and will bring back a lot of memories of the wonderful ladies who are no longer with us.

Sara Stewart
President of the CWF

2007 - 2008
SUNDAY SCHOOL TEACHERS

Children's Sunday School -

Teachers: Becky & Lee Conwell
Lana Bell
Ellie Wells

Power Xpress -

Teachers: Janet Whitmer
Amanda Cegalis
Colleen O'Hara
Amy Shakley
Miriam Brady
Brenda Dull
Nancy Meeker

Shepherds: Pam Bowles
Sue Detrow
Wanda Mish
Anna Tomasek
Jenny Hastings
Carol Wertz
Gloria Burns
Kelly Gearhart

Beacons - Teacher - Dick Reich

Fellowship Class - Teacher - Rich Pate

2008 OFFICIAL FAMILY

(terms expire on Dec. 31 of year indicated)

CHAIRMAN OF THE CONGREGATION - George Paulsen

VICE CHAIRMAN - John Whitmer

CLERK - Pam Bowles

TREASURER - Sue Detrow

FINANCIAL SECRETARY - Kim Mercer

SENIOR MINISTER - Rev. John O'Hara

FUNCTIONAL COMMITTEE CHAIRPERSONS

EVANGELISM - Kay Henderson

SPIRITUAL FORMATION - Yvonne Whitmer

MEMBER CARE - Beverly Zimmerman

STEWARDSHIP - Tom Schmid

WORLD OUTREACH - Rich & Donita Pate

WORSHIP - Ellie Wells

TRUSTEES

2008

Jim Imhoff
George Paulsen

2009

Dale Wells
Gail Wolf

2010

Dick Baum
Bill Jackson

ELDERS

2008

Dale Campbell
Kim Mercer
Joan Hignett
Dick Gordon

2009

Ruth Blue
John Whitmer
Ralph Wertz

2010

Lee Conwell
Tom Schmid
Ellie Wells
Dick Reich
Bev Zimmerman
Larry Overholt

2008 OFFICIAL FAMILY (CONTD)

DIACONATE

2008

David Bell
Lana Bell
Pam Bowles
Linda Danner
Sue Detrow
Nadine Gordon
Kay Henderson
Bill Jackson
Pam Jackson
Chelsea Kauffman
Joan Klamfoth
Colleen O'Hara
Don Ross
Amy Shakley
Molly Henderson
David Welch
Mary Ann Welch

2009

Alicia Alright
Miriam Brady
Stan Brechbuhler
Kathleen Brockway
Becky Conwell
Grant Conwell
Brenda Dull
Erin Dull
Daniel Figley
Nancy Meeker
Mark Jenkins
Curtis Kauffman
Tammy Repp
Kevin Repp
Joe Scott
Cindy Scott
Carol Wertz
Arlene Whitmer

2010

Jan Beddow
Kyle Bell
Chantelle Brady
Mona Campbell
Kay Henderson
Jim Imhoff
Karla Jenkins
Ann Midlam
Morgan Riley
Seth Shakley
Fern Snook
Sara Stewart
Anna Tomasek
Jane VanDriest

PERMANENT FUND TRUSTEES

2008

Mona Campbell

2009

Lee Conwell
Tom Schmid, chair

2010

Stan Brechbuhler
Albert Zimmerman

COMMITTEE LISTS FOR 2008

WORSHIP TEAM

Ellie Wells, chair
Mike Metcalf
Mary Louise Metcalf

Donita Pate
Rich Pate
Kim Mercer
Becky Conwell

Lana Bell
Rev. O'Hara
George Paulsen, ex officio

MEMBER CARE

Beverly Zimmerman, chair
Albert Zimmerman
Ralph Wertz
Tom Byers

Carol Wertz
Larry Overholt
Barb Overholt
Molly Riley

Jan Beddow
Rev. O'Hara
George Paulsen, ex officio

FINANCIAL TASK FORCE

Bud Strine
Albert Zimmerman

Tom Schmid
Rev. O'Hara

George Paulsen, ex officio
John Whitmer, ex officio

PASTOR RELATIONS

Larry Overholt
Lennie Reich

Amy Shakley

Don Ross
John Whitmer

PERSONNEL COMMITTEE

George Paulsen
John Whitmer

Jim Imhoff

Ellie Wells
Rev. O'Hara

PERMANENT FUND TRUSTEES

Tom Schmid, chair

Mona Campbell
Lee Conwell

Stan Brechbuhler
Albert Zimmerman

STEWARDSHIP COMMITTEE

Tom Schmid, chair

Lana Bell
Lee Conwell

Bud Strine
John Whitmer

Albert Zimmerman

SPIRITUAL FORMATION TEAM

Yvonne Whitmer, chair
Dick Reich
JoEllen Dye

Amy Shakley
Arlene Whitmer

Mary Louise Metcalf
Rich Pate
Rev. O'Hara

WORLD OUTREACH COMMITTEE

Rich & Donita Pate, co-chairmen
Jim & Carol Imhoff

Ralph & Carol Wertz
Yvonne Whitmer

In accordance with the Constitution, the Senior Minister (Article V, Section I,B) and the Chairperson of the congregation (Article III, Section IV, A) are ex-officio members of every functional committee.

MEMBERSHIP UPDATE

MEMBERS GAINED BY BAPTISM

Chantelle Brady
Theresa Borner
Alexandra Shakley

MEMBERS GAINED BY TRANSFER

Anna Tomasek
Gary Mowry
Marty Mowry
Mike Reynolds
DeAnna Reynolds
Jim Midlam
Randy Gearhart
Kelly Gearhart
Tom Byers
Linda Byers
Wade Kimball

MEMBERS LOST BY TRANSFER

Michael Robinson

MEMBERS LOST BY DEATH

Nettie Mittendorf
Charlene Elliston
Raymond Heckman
Randy Paulsen
Ruth Smith

FIRST CHRISTIAN CHURCH
CURRENT EXPENSES
12/31/2007

PERSONNEL

		2007
		Disbursements Budget
5000. Minister's Salary	38,535.00	37,674.00
5045. Minister's Housing Allowance	14,196.00	14,196.00
5001. Minister's Business Expenses	3,700.00	3,120.00
5003. Minister's Convention Expense (Reserve)	720.00	720.00
5004. Minister's Vacation Replacement	-0-	200.00
5005. Youth Ministers Salary(Reserve)	5,000.00	5,000.00
5020. Secretary's Salary	21,876.00	21,876.00
5010. Financial Secretary's Salary	1,680.00	1,680.00
5011. Treasurer's Salary	3,466.00	3,466.00
5025. Director of Music	2,247.00	2,247.00
5028. Director of Chancel Choir	6,490.00	6,490.00
5026. Organist	7,639.00	7,639.00
5027. Director of Children's Choir	1,751.00	1,751.00
5022. Director of Bell Choirs/Angel Ringers	3,008.00	3,008.00
5030. Custodian's Salary	16,873.00	16,873.00
5038. Organist Vacation Replacement	480.00	480.00
5036. Nursery Attendant	1,375.00	1,500.00
5039. Interim Spiritual Formation Director	2,600.00	2,600.00
ADMINISTRATION		
5080. Pension Fund	6,200.86	7,262.00
5085. Social Security Offset/Sr. Min.	4,033.93	4,000.00
5090. Social Security and Medicare	5,279.09	6,000.00
5110. Office Supplies	6,511.67	7,000.00
5070. Hospitalization	7,343.48	7,080.00
5121. Worker's Compensation	380.94	300.00
5122. Ministerial Association	100.00	100.00
5123. Miscellaneous	(78.45)	900.00
5112. Computerization-Hdwe, Maint.-Res	1,000.00	1,000.00
5114. Office Equipment-Reserve	1,000.00	1,000.00
5115. Visioning	274.21	1,000.00
WORSHIP		
5281. Special Continuing Education	234.60	250.00
5282. Music, Guest Musicians-Soloists, Etc.	2,947.36	2,400.00
5283. Copyright	281.67	250.00
5284. Decorating	112.54	450.00
5283. Miscellaneous	425.69	400.00
5286. Recognition Dinners	450.00	450.00
5280. Diaconate	741.15	800.00
5290. Bereavement	(72.30)	400.00
PROPERTY		
5210. Custodian's Supplies	1,977.41	2,000.00
5242. Organ Maintenance	1,050.00	1,200.00
5250. Utilities-Gas-Heat	25,736.52	31,000.00
5260. Utilities-Electricity	5,807.88	7,000.00
5270. Utilities-Water & Sewer	2,486.08	2,000.00
5275. Utilities-Telephone	4,684.79	6,000.00
5271. Building Maintenance (Reserve)	5,000.00	5,000.00
5272. Insurance (Reserve)	7,500.00	7,500.00
5190. Building Maintenance	7,229.87	15,000.00
5273. LIFE FUND(Reserve)	250.00	250.00
5220. Van Maintenance	174.68	500.00

MEMBERSHIP DEVELOPMENT		
5354. Membership Development & Recreation	659.82	1,100.00
SPIRITUAL FORMATION		
5140. Curriculum & Children's Worship	1,878.71	2,000.00
5145. Library	71.74	500.00
5150. Supplies	-0-	450.00
5155. Camp, Conference, Retr. & Teacher Tr.	1,000.00	1,000.00
5160. Vacation Bible School	620.00	1,200.00
5165. Special Celebrations	(25.00)	1,000.00
5170. Miscellaneous	92.10	200.00
5175. Youth Program	-0-	1,200.00
5180. Kids Klub	61.10	750.00
5351. EVANGELISM	401.75	2,500.00
5352. STEWARDSHIP	-0-	1,000.00
5353. ELDERS-Jan. Break, Retr., Wk of Min., Etc.	545.82	700.00
GRAND TOTAL	\$236,005.71	\$262,612.00
CREDITS AND TRANSFERS IN ABOVE	21,496.80	
DISBURSED TO DATE IN 2007	214,508.91	
RECEIVED IN DECEMBER 2007	24,864.62	
1/12 2007 ADVANCED GIVING	717.94	
LESS FICA, MED, & RESERVE FUNDS	2,211.44	
DISBURSED IN DECEMBER 2007	22,204.49	
DEBIT BALANCE IN DECEMBER 2007	1,166.63	
RECEIVED TO DATE FOR CURRENT IN 2007	219,978.10	
12/12 ADVANCED GIVING 2007	8,614.51	
LESS FICA, MED, & RESERVE FUNDS TO DATE	25,750.09	
DISBURSED TO DATE FOR CURRENT IN 2007	214,508.91	
CREDIT BALANCE TO DATE IN 2007	(11,666.39)	

Jean L. Hignett -----, Jean L. Hignett, Treasurer

FIRST CHRISTIAN CHURCH
GENERAL FUNDS ACCOUNT STATEMENT
12/31/2007

ACCOUNTS

Current	\$(11,666.39)
Reserve-Office Equipment	1,589.85
Reserve-Computerization	5,467.23
Reserve-Building Maintenance	6,858.71
Reserve-Convention Expenses-Minister	3,266.20
Reserve-Convention Expenses-Asst. Minister	-0-
Reserve-Insurance	(695.26)
Reserve-LIFE FUND	33,590.00
Reserve-Youth Ministers Salary	1,245.25
CE-Active Karth Fund	488.00
Federal Withholding	159.03
City Withholding	276.86
State Withholding	818.00
FICA	191.14
Medicare	550.00
Choir Robe Fund	983.14
Childrens Choir Robe Fund	2,217.22
Miscellaneous	-
TOTAL	\$ 52,294.48

WORLD OUTREACH

Pledges & Int.	-0-
Associated Charities	-0-
Christmas Offering	-0-
Thanksgiving Offering	-0-
Ashland County Food Bank	40.00
Pentecost Offering	-0-
Cleveland Christian Home	-0-
TOTAL	\$ 40.00

SPECIAL

Special Renewal	8,965.02
Doty Fund	3,022.00
Gruber Scholarship Fund	8.33
Dougherty Scholarship Fund	8.33
Endowment	3,400.29
First Christian Church Scholarship	111.67
Nursery Carpet	180.37
CE-SPECIAL PROJECT	159.91
Capital Campaign Designated-ELEVATOR	1,450.00
CE-Mason Bell Memorial Fund	1,507.00
CE-Mason Bell Memorial Fund/PIONEER CLUB	50.00
CE-Other Programming Needs	31.70
CE-Air Conditioners	3.00
Capital Campaign Designated-CHANCEL REN.	110.90
Future Improvements/Heating Plant	48,516.74
CE-Mason Bell Tree Fund	191.50
CE-Camp, Conf., Retr./Fundraisers	2,149.71
FCC: Chance to Camp Fund	3,000.00
CE-Youth Fund	1,834.49
Advanced Giving 2007	-0-
Int.-McCracken Estate	-0-
Leo Stout-Stewardship	6,377.60
Meals of Convenience Fund	50.20
Income from CCF-Stewardship	4,245.11
Income-M. Finney Fund-Leadership Develop	3,911.43
Lincoln School Achievement Day	35.00
Income M. Hall Fund/CE	521.06
Membership Development-Colonial City Quartet	103.00
Sue Bell Memorial-CE	25.00
Louise LaFrance Memorial-Music	50.00
E June Eubanks Estate	262,916.96
Landscaping Fund/Geraniums/Pentecost	303.25
Love Gift-S	200.00
Ruth Smith Memorial	70.00
Allen Aulger Memorial	50.00
William Miller Memorial	50.00
Bernard Schmidt Memorial	100.00
Staff Gift	-0-
Ralph McCormic Memorial	25.00
TOTAL	\$353,734.57

ASSETS

Huntington National Bank-Cking Acct.	\$136,198.57
First Merit Money Market Account	6,953.52
Church Extension Jumbo Mission Fund (E June Eubanks Estate)	262,916.96

Jean K. Hignite

Treasurer

FIRST CHRISTIAN CHURCH
 ENDOWMENT FUND
 12/31/2007

Ashland County Community Foundation (5%) (Mary Hall Memorial Fund)	10,100.00	
Christian Church Foundation	259,364.32	
Huntington Nat'l. Bank -CD	18,216.86	
" -Money Market Acct.	82,074.79	
Ginney Mae Bond(9-15-2016)	262.49	
Bank One-Karth CD(1-12-2009)3.59%	1,000.00	
Bank One-Karth CD(1-12-2009)3.59%	2,500.00	
Wayne Savings-Emmons Fund	24,889.18	
Home Savings (Al McCracken Estate)4.902%	12,914.01	
Board of Church Extension 5.25%	10,000.00	
Board of Church Extension 5.25%	10,000.00	
Leo F & Grace L Stout Endowment Fund	371,634.64	\$802,956.29

Unrestricted Principal

\$62,871.05
 34,246.79
 14,138.38
 32,615.35

143,871.57

Restricted Funds

\$ 3,500.00
 371,634.64
 61,056.15
 12,914.01
 10,100.00

459,204.80
 175,190.15

Interest credited through 2006

Interest credited in 2007
 31.02 Ginney Mae Bond
 2,170.60 Money Market Account
 932.60 Board of Church Ext.
 Hunt. Nat'l Bank CD's
 1,138.69 Wayne Savings-Emmons Fund Int.
 Int. CCF

4,272.91

Memorial Funds

\$18,216.86 Scholarship Fund
 20.00 Sue Bell Memorial
 270.00 Penney Mumaw Memorial
 615.00 Robert Henderson Memorial
 105.00 E June Eubanks Memorial
 875.00 Nettie Mittendorf Memorial
 265.00 C. Elliston Memorial
 50.00 Ruth Tipton Memorial

20,416.86 \$802,956.29

Jean K. Negrett, Treasurer

FINANCIAL SECRETARY'S REPORT 2007
FIRST CHRISTIAN CHURCH
(DISCIPLES OF CHRIST)
ASHLAND, OHIO
ALBERT ZIMMERMAN – FINANCIAL SECRETARY

Current	213,047.70
Loose	2,322.11
Initial	356.00
Decorating	998.50
Membership	
Development	156.00
Miscellaneous Admin	1,432.30
Miscellaneous	1,411.89
Total Current	219,724.50

World Outreach	10,925.22
Week of Compassion	450.00
Easter	849.00
Thanksgiving	612.00
Christmas	855.00
Reconciliation	443.00
Interest (Stout)	10,252.20
Clev – Christian	1,051.65
Pentecost	750.00
Total World Outreach	26,188.07

Income from Christian Church Found,	7,282.07
Interest (McCracken)	995.52
Interest (BCE)	932.60
Interest (WF)	46.12
Interest (Stew-Stout)	4,393.80
Interest (Karth)	91.38
Bereavement	505.00
Assoc. Charity	949.00
Food Bank	740.00
Shoe Fund	276.16
Camp Scholarship	4,330.42
CE Camp/Conf	4,370.00
CE Library	87.00
Margaret Finney Fund	2,108.85
Ash Care Center	45.20
Geraniums=Pentecost	452.00
Staff Gift	1,280.00
Randy Paulson	220.00
Choir Robes (Misc)	400.00
Children Choir	208.00
Scholarship	335.00
.	
In Memory of	
M/M Al Aulger	50.00
Sue Bell	20.00
Charlene Eliston	265.00
June Eubanks	262,916.96
Ralph McCormic	25.00
William Miller	50.00
Nettie Mittendorf	875.00
M/M Bernaid Schmidt	100.00
Ruth Smith	70.00
Ruth Tipton	50.00
Total Miscellaneous	294,470.08
Total Collections	540,382.65

Miscellaneous 2007
Under Current page 1

Building Maintance	200.00
CE-Spec Celebration	25.00
CE-Mary Hall Fund	521.06
CE-Bible School	79.70
WOR Pledge/Int	36.55
Reserved Insurance	8.00
WK-Comp	26.51
Postage – Shoe Boxes	215.07
Love Gift – S	300.00

Total 1,411.89

SLATE OF OFFICERS FOR 2008

Chairman of the Congregation – George Paulsen

Vice Chairman – John Whitmer

Clerk – Pam Bowles

Treasurer – Sue Detrow

Financial Secretary – Kim Mercer

FUNCTIONAL COMMITTEE CHAIRPERSONS

Evangelism – Kay Henderson

Member Care – Beverly Zimmerman

Stewardship – Tom Schmid

World Outreach – Rich & Donita Pate

Worship – Pam Jackson

TRUSTEES (Class of two) 3 Year Term

Bill Jackson Dick Baum

ELDERS (Class of five) 3 Year Term

Dick Reich Lee Conwell Beverly Zimmerman Larry Overholt Tom Schmid

(1 Year Term)

Ellie Wells

DIACONATE 3 Year Term

Anna Tomasek
Chantelle Brady
Mona Campbell
Jan Beddow
Karla Jenkins
Ann Midlam

Fern Snook
Kay Henderson
Morgan Riley
Kyle Bell
Jane VanDriest
Sara Stewart

Seth Shakley
Jim Imhoff

PERMANENT FUND TRUSTEES (Class to two) 3 Year Term

Stan Brechbuhler
Albert Zimmerman

FIRST CHRISTIAN CHURCH
PROPOSED ASKING BUDGET
2008

PERSONNEL

	2007 Budget	2008 Budget
5000. Minister's Salary	37,674.00	39,181.00
5045. Minister's Housing Allowance	14,126.00	14,326.00
5001. Minister's Business Expenses	720.00	720.00
5003. Minister's Convention Expense (Reserve)	200.00	300.00
5004. Minister's Vacation Replacement	5,000.00	-0-
5005. Youth Ministers Salary(Reserve)	21,876.00	22,751.00
5020. Secretary's Salary	1,680.00	1,748.00
5010. Financial Secretary's Salary	3,466.00	3,605.00
5011. Treasurer's Salary	2,247.00	2,337.00
5025. Director of Music	6,490.00	6,750.00
5028. Director of Chancel Choir	7,639.00	7,945.00
5026. Organist	1,751.00	1,821.00
5027. Director of Children's Choir	3,008.00	3,129.00
5022. Director of Bell Choirs/Angel Ringers	16,873.00	17,548.00
5030. Custodian's Salary	480.00	480.00
5038. Organist Vacation Replacement	1,500.00	1,500.00
5036. Nursery Attendant	2,600.00	2,704.00
5039. Interim Spiritual Formation Director	SUB-TOTAL	\$130,520.00 131,123.00

ADMINISTRATION

5080. Pension Fund	7,262.00	7,553.00
5085. Social Security Offset for the Sr. Min.	4,000.00	4,127.00
5090. Social Security and Medicare	6,000.00	6,000.00
5110. Office Supplies	7,000.00	6,000.00
5070. Hospitalization	7,080.00	7,872.00
5121. Worker's Compensation	300.00	300.00
5122. Ministerial Association	100.00	100.00
5123. Miscellaneous	900.00	900.00
5112. Computerization-Hdwe, Softwe, Maint.-Res	1,000.00	1,000.00
5114. Office Equipment-Reserve	1,000.00	1,000.00
5115. Visioning	1,000.00	1,000.00
	SUB-TOTAL	\$35,642.00 35,852.00

WORSHIP

5281. Special Continuing Education	250.00	250.00
5282. Music, Guest Musicians-Soloists, Etc.	2,400.00	2,400.00
5283. Copyright	250.00	250.00
5284. Decorating	450.00	450.00
5283. Miscellaneous	400.00	400.00
5286. Recognition Dinners	450.00	450.00
5280. Diaconate	800.00	800.00
5290. Bereavement	400.00	400.00
	SUB-TOTAL	\$5,400.00 \$5,400.00

PROPERTY

5210. Custodian's Supplies	2,000.00	2,000.00
5242. Organ Maintenance	1,200.00	1,200.00
5250. Utilities-Gas-Heat	31,000.00	31,000.00
5260. Utilities-Electricity	7,000.00	7,000.00
5270. Utilities-Water & Sewer	2,000.00	3,000.00
5275. Utilities-Telephone	6,000.00	5,000.00
5271. Building Maintenance (Reserve)	5,000.00	5,000.00
5272. Insurance (Reserve)	7,500.00	7,500.00
5190. Building Maintenance	15,000.00	\$15,000.00
5273. LIFE FUND(Reserve)	250.00	-0-
5220. Building Maintenance	500.00	500.00
	SUB-TOTAL	\$77,450.00 \$77,200.00

MEMBERSHIP DEVELOPMENT

5354. Membership Development & Recreation 1,100.00 1,100.00
SUB-TOTAL \$1,100.00 \$1,100.00

SPIRITUAL FORMATION LEADERSHIP COUNCIL

5140. Curriculum & Children's Worship 2,000.00 2,000.00
5145. Library 500.00 500.00
5150. Supplies 450.00 450.00
5155. Camp, Conference, Retr. & Teacher Tr. 1,000.00 -0-
5160. Vacation Bible School 1,200.00 1,200.00
5165. Special Celebrations 1,000.00 1,000.00
5170. Miscellaneous 200.00 200.00
5175. Youth Program 1,200.00 1,200.00
5180. Kids Klub 750.00 750.00
SUB-TOTAL \$8,300.00 \$7,300.00

5351. EVANGELISM 2,500.00 2,500.00
SUB-TOTAL \$2,500.00 \$2,500.00

5352. STEWARDSHIP 1,000.00 500.00
SUB-TOTAL \$1,000.00 \$500.00

5353. ELDERS-Jan. Break, Retr., Wk of Min., Etc. 700.00 700.00
SUB-TOTAL \$ 700.00 \$700.00

GRAND TOTAL \$262,612.00 \$261,675.00