

**EASTMINSTER PRESBYTERIAN CHURCH  
AGENDA FOR THE CONGREGATIONAL GATHERING  
SUNDAY, JANUARY 29, 2023**

Opening Prayer - Fred Watkins

Receiving the Annual Report

Report from the Treasurer

Report on Eastminster's status – Tom Pappas

Closing Prayer – Blair Garrett

**EASTMINSTER PRESBYTERIAN CHURCH, DALLAS**  
**2022 ANNUAL REPORT**



**Presented to the Congregation on January 29, 2023**

**6550 SAMUELL BLVD.**  
**DALLAS, TX 75228**  
**214-381-4693**

## PASTOR'S REPORT

*Do not worry about anything, but in everything by prayer and supplication with thanksgiving let your requests be made known to God. And the peace of God, which surpasses all understanding, will guard your hearts and your minds in Christ Jesus.                      Philippians 4:6-7*

Every Sunday in 2022 was an opportunity to gather as the Body of Christ and give thanksgiving to our Triune God. While the pandemic and other obstacles continued to haunt us, a group of very faithful people came together to worship, joined by some participating through livestreaming. Often the sanctuary felt bare, and discouragement would come and go. But for all who continued to do the ministry of our Lord-week in and week out-from worship to education, fellowship, feeding, maintaining, repairing, cleaning, caring, calling and so much more, blessed are you. I am especially grateful for Eastminster's encouragement of children and youth in assisting in worship leadership, and in some cases, taking the lead in worship.

As Eastminster continues to feed the bodies of many, our souls are fed by the bread and cup of Holy Communion. We remember the Lord as we eat and drink, we celebrate the presence of his Spirit with us in these moments, and we look forward to the coming again of Jesus. At the invitation of our Lord, we continued to "eat and drink" every month. We also took to heart that invitation at other holy times such as Maundy Thursday, Easter, Christ the King Sunday, home communions, youth events, special prayer services, Christmas Eve, and other times, as approved.

There is no denying that the beautiful building we call Eastminster is a blessing, and a concern. But God showed up in a big way to remind us that, what we often complain and worry about, is for others an answer to prayer. The persistent praying and communicating from Venerable Inno Nwogwugwu of St. Peter's Anglican Church is proof of this. What a joyful day as our brothers and sisters in Christ gathered to worship in the Chapel, their new sanctuary. I pray all continue to remember that far above some extra income, this is a Word from God about unifying in our one Christian calling...to be disciples of our Lord.

Thanks be to God for the relationships that are being forged and made strong through the Neighborhood Breakfast. Christian service and fellowship abound as volunteers from Eastminster, Christian Stronghold, Greater Life and others come together on Saturday morning. This continues to be both food for the body and food for the soul. Well done, good and faithful servants.

Although several other outreach ministries took on a different look this year; they are nonetheless, the work of the Lord in all their forms. The Pleasant Grove Food Pantry has been a true God-send during the harsh realities that came with 2022 and those who gave of their time to serve are truly God's messengers of hope. The Wilkinson Center, Presbyterian Children's Homes and Service and other benevolences supported by Eastminster are our reminder that it truly takes a village—or faith communities—to bring hope to a hurting people.

I continue to be grateful for an openness to doing ministries in new and different ways. I am especially grateful for use of technology to reach others through Zoom and livestreaming, through Facebook and other means in order for Christian Education and Bible Study to continue. From the Sunday in-person classes to Sunday zooming to Monday School and the gathering of

the Eastminster Presbyterian Women via Zoom and in person fellowship, others continue to have the chance to hear the Good News story of God's love in Christ.

In our sadness for our members and friends who joined The Church Triumphant, I pray that Paul's words of hope bring comfort: we grieve, but not as the world grieves because we have hope in the Lord. As we miss our "angels on earth," by faith we can know that these saints are watching over us from heaven. Together we miss, remember and give thanksgiving to God for: Bobbe Brown, Naomi Davis, Doris Little, Charlene Pietsch, Janet Howard and Cis Turner.

The circle of life continued as hearts and lives were joined together as husband and wife. For the worshipful services and celebrations of Laura Bennett and Chris Calkins and for Sean Turner and Molly Fockler, we rejoice, and we continue to live out our promise to support them in their lives together.

Two of those hearts joined together years ago, Matt and Brittney Bennett, brought joy to the congregation as we baptized their little angel, and God's child, Piper Rose Bennett. As so many at Eastminster have known for a long time the joy of grandchildren and great grandchildren, all first-time grands have learned this past year with full hearts.

Eastminster was blessed to welcome two new members-who are anything but new-through Confirmation. Sophia Veloz and AbbyGayle Flores, children of the church, amazed and awed us as they spoke of their faith, and their desire to grow spiritually even deeper. To you Eastminster, I say thank you for taking a leap of faith and calling Audrey Webb to serve as a Resident through the Center for Youth Ministry Training and Austin Presbyterian Theological Seminary programs. Her dedication to providing opportunities for youth to grow in grace and wisdom was and is a bright spot in the ministry of Eastminster. Although Audrey is no longer with Eastminster, she has done what she was called to do...she laid a foundation that has, particularly Sophia and AbbyGayle, wanting to dive deeper into scripture, worship, faith and action.

For all of the ways "normal" business was disrupted for a long period of time, the staff of Eastminster stepped up and out and keep us going. To Fred, Melody, and Sean...you all continue to make music a "thin place" where the presence of the Spirit flows over the balcony and rests upon our shoulders. Minerva, our rock! The relationship that I have forged with Minerva over these years has forever transformed many things about me; for your unfailing love to all, Minerva, thank you. Miss Betty, the joy of the little ones simply lights up your face. You have been their Sunday care-giver, their friend, mentor, their playmate, their grown up friend for life. For loving our children, may the child in you be blessed. Chandra, when you began at Eastminster you knew that church work was not for the faint of heart, and still you listened to God and answered that call, and we are grateful. Especially during this past year, with caring for your mom and listening patiently to all who call in to "chat" and putting up with all my "stuff" you have been gentle as needed and tough as called for. But, no matter what the situation calls for, you have been encouragement and hope and a reality check for many of us. Thank you for simply being who you were created to be!

In the spring of 2022, I enrolled in a continuing education event focused on Transitional Ministry. Since the Church Universal, and our world, seem to be in a deep state of transition, I hoped this would be beneficial. Believe it or not, the online class and worship services were one of the most

soul-filling journeys I've had in a while. With that frame of mind and heart, Gary and I were off to Scotland for a "Pilgrimage." Not knowing exactly "what" that was going to be, I found myself in a place of listening, a place of surrendering and letting go. What I was hearing, surrendering to and letting go of was not clear to me at that time, but I knew to whom I was listening, surrendering and going to...a greater trust in God, a deeper commitment to be Christ's disciple and more joy-filled about all of life as the Spirit rested in and on me.

Fast forward, and it became very clear late fall that in order to follow through on all God had laid on my heart meant changing directions, and this case, changing ministries. While I have no room to explain all the differences between being an installed pastor and an interim pastor, I can say the right decision to God was "yes!" My constant prayer at this point is that my "yes" will help Eastminster listen evermore closely for her "yes" from God whose plan is always good.

As I keep you all in my prayers, I hope that you will from time to time, remember me, Gary, Ryan, Katy, Jordan, Katie, Brandi, Lorrie, Molly, Morgan, Elaina...and the new little one to enter the world of Jordan and Katie in June. For being family to us all, our hearts!

The peace of our Lord, Jesus Christ,  
Pastor Sherry

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### CLERK OF SESSION REPORT

5 members were taken from us by death: Bobbe Brown, Naomi Davis; Cheryl Gonzales; Charlene Pietsch; Doris Little

14 members were removed from the rolls: John Sill, Ginny & Harvey Beatty, Susan & Bob Barraza, Ronnie Moore, Loren Beatty Wilson, Craig Blair, Hannah Blair, Charlie Blair, Anna Blair, Karli Gibbs, Vicki Gibbs, and Kale Karlen

3 members transferred membership: Becky Hensley; Mason Gonzales; Helen Randolph

2 confirmands joined: AbbyGayle Flores, Sophia Veloz

1 Baptism: Piper Rose Bennett, daughter of Matthew & Britney Bennett

Please see the Book of Order, G302.04: a. Membership Roll ... *The session may delete names from the roll of the congregation when a member so requests, or has moved or otherwise ceased to participate actively in the work and worship of the congregation for a period of two years. The session shall seek to restore members to active participation and shall provide written notice before deleting names due to member inactivity.*

Total membership on December 31, 2021	138
Confirmands	2
Removed from the Membership Roll	-14
Transferred Membership	-3
<u>Members who died</u>	<u>-5</u>
Total membership on December 31, 2021	118

The average in-person attendance for worship in 2022 was 40, and average online attendance was 20. Church School average attendance was 21.

In 2022, the Eastminster Session convened for 11 Stated meetings, and 8 called meetings.

During the year, the Administrative Committee had 1 Stated meeting and 2 called meeting.

The Congregation held two Stated meetings.

Charlotte Turner,  
Clerk of Session

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## CHRISTIAN EDUCATION COMMITTEE

Christian Education is going strong at Eastminster. Our CYMT Resident, Audrey Webb has been providing programs for children, youth, and adults.

The youth are meeting every quarter with First Mesquite for a joint youth group meeting. The host church provides a meal and the programming for the evening.

Children's Sunday School is nurturing our young ones under the direction of Christine Blair, Betty Crabtree, and Philis Knox using "Wee Believe" activities designed to keep them engaged, learning, and having fun.

The Youth have been meeting on Sundays for Sunday School. In addition, children and youth have taken on a greater leadership role in Sunday services, developing lifelong skills and interest in being servant leaders.

Youth Group activities – under Audrey's capable direction – included both Summer and Fall trips to Camp Gilmont, and there are plans for mission trips for both high school and middle school ages. This is in addition to their regular Sunday afternoon meetings.

We worked with the Outreach Committee in sponsoring the Chili Cook Off this fall.

Adult Education has continued with a variety of topics with the Searchers, Gleaners, and the People of the Bible Class meeting both in-person and via Zoom.

It takes faith, care, and commitment to make a successful Christian Education Program. A huge thank you to all who make those programs work at Eastminster.

Sincerely,

Kathy Kreger, Chair of CE

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## CONGREGATIONAL CARE COMMITTEE

**Members:** Vicki Thiebaud (Chair), Betty Crabtree (Co-Chair), Chandra Anderson (Eastminster Administrative Assistant), Jan Anderson, Christine Blair, Vicki Lynn Cook, Stella Post, Melissa Whitley, Jacob Whitley. (Help from other Eastminster Congregants throughout the year)

**Meetings:** 1st Sunday of month after worship

**Budget** for 2022: \$2,700.00

**Congregational Care:**

- Various members were in charge of linens used in kitchen
- Various members in charge of purchasing groceries
- Sunday morning breakfast was reinstated on March 27
- Monthly Potluck Luncheon took place in months of March, May, June, August
- Various members helped with VBS in June
- Various members help with Neighborhood Breakfast
- Various members help with Pleasant Grove Food Pantry
- Provided Memorial receptions for Bobbe Brown, and Naomi Davis
- Hosted reception for 25th Ordination Anniversary for Rev. S. Holloman
- Shut Ins, to date (Jan. 2023) consist of Betty Clark, Bonnie Lucas, and Stella Post
- Provided communion to Shut Ins with an elder attending with pastor
- Provided some meals for shut ins at various times.
- Vicki Cook organized Eastminster congregants Flock Lists: Alphabetized list of congregants, to call monthly; suggested caller questions including charts to for tracking calls; helped obtain Flock callers.

The committee made a list of congregants that have not been in attendance at church for long periods of time; list sent to Administrative Assistant to verify and then send list to Session for discussion of removal of membership.

Respectfully submitted,

Vicki Thiebaud

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## **HOUSE & PROPERTY COMMITTEE**

Praise the Lord. 2022 was a much dryer year than 2021. We had a mild winter but a very hot and dry summer. During the year we accomplished many tasks and most of them are listed below by month. We had several volunteers that helped along the way this year and we are thankful for their prayers and support in the work that was performed to maintain the “House of the Lord”.

***January***

- Replaced the kitchen water heater for \$1,206.20
- Replaced the office water heater for \$1,036.20
- Repaired a leak in the supply line for the irrigation system
- Put root killer in the sanctuary drain line to avoid sewer backup. (This is an ongoing maintenance process)
- Replaced air filters to the HVAC units

### **February**

- Installed two shelves in the choir room closets
- Our internet and WIFI issues were evaluated by a consultant and a proposal was received
- The security system was repaired by DFW Security. Replaced Nursery panic switch.
- Cleaned out courtyard gutters. Found three underground drainage lines were plugged.
- Received and estimate from Heldreth Electric to replace 148 tube lights and 70 fixtures with LED lights and systems. The estimate is \$4,568.88. The work was not done due to the cost.
- Repaired playground entrance. Damaged wood and door were replaced and all areas were sealed and painted by Cousins Remodeling. Invoice was \$2,245.89.
- Annual Fire Extinguisher inspection was completed

### **March**

- HVAC Unit #5 was replaced for \$6,800 by C&G. The system is manufactured by Goodman and carries a 10-year system on the equipment. This system services the choir room and hall area.
- Re-glued cloister door handle.
- Root killer was placed in the sanctuary bathroom drain. Ongoing maintenance.
- Security System issues were repaired by DFW Security. Replaced Fellowship Hall panic switch and repaired the main panel. Added a booster unit for the panic switches
- Put door stop in Fred's old classroom
- Replaced air filters
- Replaced water sensor in the Nursery restroom

### **April**

- April 8th Work Day Volunteers Denise Bennett, Tony Bennett, Michele Pappas, Jim Lee, Bruce Turner and Blair Garrett
- Cleaned out plant beds and put down mulch and planted spring flowers
- Caulked and painted around the pulpit exit door
- Painted sconce lights near the pulpit exit door
- Cleaned out Maintenance room
- Replaced screws in Fellowship Hall restroom door
- Replaced missing Allen screw in kitchen sink faucet
- Replaced gate to playground

### **May**

- Met with St. Peter's Anglican Church regarding leasing space for worship and provided a contract to them. They rented the chapel and the adjoining classroom for \$100 per Sunday. The contract expires December 31, 2022.
- Doug Carpenter installed Wireless Access Point units in the Fellowship Hall, Sanctuary and the area outside of the conference room to boost the WIFI signal to all areas of the church. Total cost was \$814.85 and was paid by a donation from the Jerri Turner Estate
- Plumber cleanout to sanctuary restroom was treated with root killer



- The 5 Sanctuary HVAC units were serviced. Units were low on freon and coils were cleaned. The invoice for the service call was \$2,175. 13 lbs. of Freon 22 were needed. The cost was donated by Advanced Texas A/C.
- C&C plumbing cleaned out the plumber clean out to the large restrooms in the main hallway and installed a cap for the line.
- Adjusted float valve in Nursery restroom commode

### **June**

- Lawn Mogul fixed a leak in the irrigation system and replaced a valve
- Advanced Texas A/C replaced the Nursery HVAC system. The condensing compressor had burned up and the coil had several leaks. The complete system was replaced for \$8,500. Invoice paid by donation
- Due to extreme heat and humidity and a failed Nursery HVAC system the engineered hardwood floors buckled in the Nursery.
- Plumber cleanout to sanctuary restroom was treated with root killer
- Cleaned all gutters serving the courtyard area

### **July**

- Bruce Turner removed engineered hardwood floors in Nursery
- Blair Garrett and Jim Lee cleaned the hardwood flooring and put two coats of Redgard on the Nursery floor.
- Bruce, Jim, Blair and Katie Karlen installed the existing flooring along with new engineered hardwood flooring in the Nursery – total cost \$1,248.00
- Replaced condensing coil to church office HVAC system - \$2,000
- Repaired the organ in the chapel - \$521.00 – Funds were donated for the repair
- Water remediation of the Choir Room, parlor, two classrooms and conference room. Total cost of remediation \$1,728. Damage caused by an 8-inch rain and the underground drainage system could not keep up.

### **August**

- Water remediation invoice that was still pending from Servpro was forgiven by Carl Perazzola owner of the Servpro franchise out of North Carolina on August 12th. The amount of \$124,428.08 was not covered by the insurance claim covered by Travelers Insurance. Servpro and Travelers had been in negotiations since July 2021.
- Installed hooks in the Narthex closet for the acolyte candle lighters
- Replaced HVAC air filters
- Plumber cleanout to sanctuary restroom was treated with root killer
- Replaced all drainage pipes in the courtyard area. All work and materials were donated by Land Art of Rockwall

### **October**

October 7th Work Day Volunteers were Bruce Turner, Denise Bennett, Tony Bennett, Jim and Rose Lee, Jo Byrd, Chandra Anderson, John Randall

- Painted the water-stained kitchen ceiling

- Painted water-stained spots in fellowship hall ceiling
- Repaired the Ark in the playground
- Trimmed Trees in the courtyard area
- Stained the benches in the courtyard
- Stained the Ark
- Replaced all air HVAC filters
- Replaced HVAC Unit 12B condensing compressor for the Fellowship Hall – invoice was \$3,750. The work was performed by Advanced Texas A/C.

### **November**

- Repaired heating units 12-A and 12-B replaced one capacitor and loose wire on circuit board. Repaired vent stack to the Toddler Room unit heating system. Service call and work was donated by Advanced Texas A/C.
- Plumber cleanout to sanctuary restroom was treated with root killer
- Double ovens were repaired by Rockwall County Appliance for \$943.00. Two control boards were replaced.
- Ice maker was repaired and cleaned for \$242.50 by Texas Ice Machine Co.

### **December**

- Plumber cleanout to sanctuary restroom was treated with root killer
- Presented St. Peter's Anglican Church with a new contract effective January 1, 2023. Waiting on Grace Presbytery to approve the contract. The rental fee is \$110.00 per Sunday for use of the chapel and the adjoining classroom.
- Received broker opinions for the Eastminster Church property from Foundry Commercial and Church Realty.
- DFW Security repaired the choir classroom panic switch error message. They will replace the main panel in the month of January 2023

We had many repairs this year to our HVAC systems. We have 19 HVAC Systems and the average age of each unit is 25 years old. We have been dedicated to fix that which breaks. As you remain faithful to the church in 2023, we are blessed in the abundance of gifts that our faithful vendors and friends have given to Eastminster in the form of free service and repairs over the past year.

Faithfully submitted,

Blair Garrett, Bruce Turner, Jo Byrd  
Chairman, House and Property Committee

*1 Kings 5:5 "Behold, I intend to build a house for the name of the LORD my God, as the LORD spoke to David my father, saying, 'Your son, whom I will set on your throne in your place, he will build the house for My name.'*

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## **OUTREACH COMMITTEE**

Eastminster continued its tradition of successful Outreach missions for 2022.

The cornerstone of our programs continues to be the Saturday morning Neighborhood Breakfast, which saw its numbers swell to pre-pandemic levels and then some. At least 50 people regularly enjoy this weekly fellowship, and our friends at Christian Stronghold and Greater Life also bless this mission regularly. Members Christine Blair, AbbyGayle Flores, Blair and Cindy Garrett, Dick and Philis Knox, Jim Lee, Reggie Majors, Tom and Michele Pappas, Evelyn Parker, Sean Turner, Sophia Veloz, Fred Watkins, and Darlene West worked faithfully to bring this mission about. Every. Single. Saturday.

We once again participated in buying shoes for back-to-schoolers, blessed our animals, and our Chili Cookoff this year broke the record for Chili entries (and trophy wins for Tim Kreger!)

The end of the year came and with it, our annual Christmas Village mission. As always, the Eastminster Elves worked tirelessly to ensure that the children of Presbyterian Children's Homes and Services enjoyed goodies.

It has truly been a privilege to serve with Denise Bennett, Sean Turner, and Miatta Wilson this year.

Tom Pappas and Charlotte Turner  
Outreach Chairs.

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## STEWARDSHIP COMMITTEE

Jim Lee (Elder & Chair), Cindy Garrett (Treasurer), Tony Bennett (Assistant Financial Secretary), Dick Knox, David Anderson, and Darlene West (duly elected Scribe) comprised the 2022 Stewardship Committee.

The following offerings were approved by the Session to receive during 2022:

- One Great Hour of Sharing \$861.19 Recipients: ½ Denomination, ½ Camp Gilmont
- Mother's and Father's Day \$854.00 Recipients: ½ Faith Presbyterian Hospice, ½ VNA-Meals on Wheels, Christmas Joy Offering \$692.00 Recipients: ½ Denomination, ½ Saturday Neighborhood Breakfast fund
- Christmas Joy Offering \$692.00 Recipients: ½ Denomination, ½ Saturday Neighborhood Breakfast fund

The following offerings and fundraisers were not administered by the Stewardship committee but we will report on the collections & disbursements:

- Guest Musicians and Special Music fund \$1,756.00 Recipients: Musicians \$1,855.00 The balance in the fund at year end is \$928.00.
- Shoe Drive \$1,300.00 Recipient: Wilkinson Center \$1,260.00. The balance in the fund at year end is \$40.00.
- With thanksgiving for the lives of Bobbe Brown, Naomi Davis, Doris Little, and Charlene Pietsch, memorials of \$1,537.46 were given during 2022.

The Stewardship committee meetings were: February 13, March 13, April 3, May 1, June 30, August 14, September 11 and October 9, the meetings were held via Zoom. The Congregational Luncheon was in person on November 6.

A Committee was formed to review the 2021 Financials, consisting of Cindy Garrett, Blair Garrett, Tony Bennett, Darlene West, Dick Knox, Bruce Turner. The financial review was completed on Saturday, April 2, 2022. Cindy Garrett, 2021 Treasurer, and Tony Bennett, 2021 Assistant Financial Secretary, were present to answer questions and provide refreshments.

By suggestion of the Long-Range Planning Committee (LRPC) the Stewardship Committee is sharing the financial state of EPC in a more transparent way, by use of the church bulletin board, newsletter and bulletins. Several articles have been published in the newsletter in 2022. Financial details and recommendations made by the Presbyterian Foundation were shared with the entire congregation at the LRPC meeting held on September 25.

An exciting accomplishment for our committee and the church is the addition of Eastminster to the list of charities eligible to receive a portion of purchases made while shopping on SmileAmazon.com. So far, 8 of our members have signed up to support EPC when they shop on SmileAmazon. To sign up go to <https://smile.amazon.com/ch/75-1968087>.

The Stewardship Committee was responsible for receiving and recording offerings on a weekly basis. The committee thanks the faithful money counters, who were assigned as follows:

- First Sunday: Dick Knox and Darlene West
- Second Sunday: Chandra Anderson and Evelyn Parker
- Third Sunday: Cindy Garrett and Blair Garrett
- Fourth Sunday: Jim Lee and Tony Bennett
- Fifth Sunday: Darlene West and Evelyn Parker

The 2022 Stewardship campaign, From a Cheerful Heart, Go and Do Likewise was based on Luke 10:25-27, The Good Samaritan. The campaign used witnesses “to give testimony to the power of generosity, the joy of giving and the difference it makes. Pledges received for 2023 of \$215,695 are 78% of our budgeted pledge income for the year, the approved 2023 budget is included in the 2022 Annual Report. Many members completed the Time and Talent Commitment sheet, including online, and the Stewardship Committee is joyfully thankful for the response of our faithful members. God is so generous with us and we are called as His children to bring our first fruits and these pledges indicate our obedience to His word!

We are very thankful for our money counters and officers; Treasurer, Cindy Garrett, Assistant Treasurer, Evelyn Parker, Financial Secretary, Chandra Anderson, and Assistant Financial Secretary, Tony Bennett. Eastminster Presbyterian Church could not perform the business functions of the church and complete the work of our committee without these tireless servants.

Respectfully submitted,

Jim Lee, Chair

*Galatians 6:9 Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up.*

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## WORSHIP COMMITTEE

MEMBERS: Chandra Anderson, Jimmy and Susie Fielding, Steve O'Neil, Michele Pappas, Evelyn Parker till October, Elder Sean Turner, and Elder Fred Watkins.

The committee arranged throughout the year for Cross Bearers, Candle Lighters, and Ushers.

Prepared 16 communion services include special communions for Maundy Thursday, Easter, and Christmas Eve.

The committee oversaw the weekly broadcast of the weekly and special services on You Tube. Maintains the audio system for the services and the fellowship hall.

The committee also supplied support to the Sanctuary Choir though budget for music and cleaning of robes, and the music staff.

The committee developed some alternative service Ideas and has two or more coming in 2023.

Respectfully submitted,  
Fred Watkins, Chair

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## 2022 TREASURER'S REPORT - FINANCIAL REPORTS

### From Statement of Activities ending December 31, 2022

	<u>2022</u>	<u>2022 Budget</u>	<u>2021</u>
Revenue	\$316,710.56	\$295,503.12	\$342,805.05
Expenses	\$363,105.32	\$362,371.13	\$340,315.75
Net Income(Loss)	\$(46,394.76)	\$(66,868.01)	\$2,489.30

#### 2022

2022 Revenue was 7% over budget

2022 Expenses were on budget

### From Statement of Financial Position ending December 31, 2022 <sup>1</sup>

	<u>Jan. 1, 2022</u>	<u>Dec. 31, 2022</u>	<u>Change</u>
Current Assets.....	\$77,484.73	\$41,162.59	\$(36,322.14)
Other Assets.....	\$1,237,986.91	\$1,151,000.20	\$(86,986.71)
Total Assets.....	\$1,315,471.64	\$1,192,162.79	\$(123,308.85)
Total Liabilities & Net Assets...	\$1,315,471.64	\$1,192,162.79	\$(123,308.85)

EPC TPF account balance beginning 1/1/22 and ending 12/31/22<sup>2</sup>

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	<u>Decrease</u>	<u>Rate of return</u>
\$236,681.61	\$21,868.93	\$113,072.56	\$145,477.98	\$91,203.63	-26%

Owen's Endowment account balance beginning 1/1/22 and ending 12/31/22<sup>2</sup>

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	<u>Decrease</u>	<u>Rate of return</u>
\$14,087.38	\$243.28	\$6,026.36	\$8,304.30	\$5,783.08	-41%

EDCCPC TPF account balance beginning 1/1/22 and ending 12/31/22<sup>2</sup>

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	<u>Decrease</u>	<u>Rate of return</u>
\$105,471.26	\$5,606.91	\$22,218.77	\$88,859.40	\$16,611.86	-16%

<sup>1</sup> Does not include the EDCCPC (Cluster) TPF account balance

<sup>2</sup> Includes unrealized gain/loss from market, shows 2022 decrease in all accounts

## Statement of Financial Position

Accounts	
Fund: Church	
Assets	
Current Assets	
1002 PNC Main	30,662.59
1011 PNC Tax Account	500.00
1016 TPF Money Market	10,000.00
Total Current Assets	41,162.59
Fixed Assets	
1201 Building & Improvements	980,265.05
1220 ADA Improvements 2019-20	26,952.87
Total Fixed Assets	1,007,217.92
Other Assets	
1031 TPF Investment Account	135,477.98
1040 TPF Owen's Endowment	8,304.30
Total Other Assets	143,782.28
Total Assets	\$1,192,162.79
Liabilities & Net Assets	
Liabilities	
Other Liabilities	
2030 Nursery Remodel 2019-20	617.63
2050 2021 Grant & insurance proceeds water damage	27,303.87
Total Other Liabilities	27,921.50
Total Liabilities	27,921.50
Net Assets	
3001 General - Unrestricted	165,601.51
3201 Increase (Decrease) in Net Assets - Unrestricted	-46,444.50
3604 TPF Unrealized Gain/Loss-EPC	7,316.53
Without Donor Restrictions	
Pre 2019 Individual Memorials	
3654 Savilla Howard	3,792.06
Total Pre 2019 Individual Memorials	3,792.06
Designated by Session	
3610 Capital Maintenance	7,785.21
3702 Shoe Drive	40.00
3703 EPW - EPC Food Pantry	111.30
3704 Disaster Assistance	4,066.18
3705 Gleaners Special	2,395.08
3707 School Supplies	453.45
3710 Guest Musicians & Special Music	928.00
3711 Neighborhood Breakfast Program	820.94
3713 EPC Pantry	500.00

<b>Accounts</b>	
3714 Youth Fund Raising	3,164.94
3716 Kitchen Equipment	262.07
3717 Pastor's Robe	207.74
3718 All- Church Mission Event (Christmas Village)	4,247.61
3725 Christmas Offering	346.00
Total Designated by Session	25,328.52
Other	
3613 Building & Improvements	980,265.05
3709 Garage Sale	5,053.61
Total Other	985,318.66
Total Without Donor Restrictions	1,014,439.24
With Donor Restrictions	
3205 General - Restricted	89.30
3210 Increase(Decrease) in Net Assets - Restricted	49.74
3603 TPF Unrealized Gain/Loss-Owens	444.12
3615 Owen's Memorial Endowment	7,721.14
3662 Jerry Brumbaugh	15,024.21
Total With Donor Restrictions	23,328.51
Total Net Assets	1,164,241.29
Total Liabilities & Net Assets	\$1,192,162.79

<b>Accounts</b>	
Fund: Eastern Dallas Cluster of Churches	
Assets	
1030 TX Presby Fund E. Dallas Clstr	88,859.40
Total Assets	\$88,859.40
Liabilities & Net Assets	
Liabilities	
Total Liabilities	0.00
Net Assets	
3612 East Dallas Cluster Account	88,859.40
Total Net Assets	88,859.40
Total Liabilities & Net Assets	\$88,859.40



## 2022 Statement of Activities

Accounts	Actual 2022	Annual Budget 2022	Budget Remaining 2022	Annual Budget % used 2022
Fund: Church				
Revenues				
Income				
Offerings				
4001 Identifiable Pledges - Adults	311,478.71	294,000.00	294,000.00	105.95
Total Offerings	311,478.71	294,000.00	294,000.00	105.95
Committee Income				
4420 Christian Education	139.44	865.00	865.00	16.12
Total Committee Income	139.44	865.00	865.00	16.12
Other Income				
4020 Rental Receipts	3,355.00	0.00	0.00	0.00
4024 Owen's Endowment Income	49.74	34.14	34.14	145.69
4029 Memorials	1,287.46	502.50	502.50	256.21
4037 Fellowship Breakfast	300.30	0.00	0.00	0.00
4038 Neighborhood Breakfast	0.00	7.50	7.50	0.00
4039 Can Recycling	69.80	93.98	93.98	74.27
4046 Grocery Rebates	30.11	0.00	0.00	0.00
Total Other Income	5,092.41	638.12	638.12	798.03
Total Income	316,710.56	295,503.12	295,503.12	107.18
Total Revenues	316,710.56	295,503.12	295,503.12	107.18
Expenses				
Benevolences				
5001 General Mission	14,700.00	14,700.00	14,700.00	100.00
5002 Theological Education Fund	500.00	500.00	500.00	100.00
5003 Pleasant Grove Food Pantry	3,000.00	3,000.00	3,000.00	100.00
5007 E. Dallas County Cluster-Gen Dues	100.00	100.00	100.00	100.00
5008 E. Dallas County Cluster-Guatemala				
Pastors	100.00	100.00	100.00	100.00
5009 E. Dallas County Cluster-Guatemala				
Nutrition	100.00	100.00	100.00	100.00
5011 Pastor's Discretionary Expense	642.17	750.00	750.00	85.62
Total Benevolences	19,142.17	19,250.00	19,250.00	99.44
Administrative Expenses				
Payroll				
Salaries/Benefits				
Pastor				
5102 Salary	19,404.96	19,405.00	19,405.00	100.00
5103 Housing	45,026.04	45,026.00	45,026.00	100.00
5104 Deferred Compensation	1,000.00	1,000.00	1,000.00	100.00
Total Pastor	65,431.00	65,431.00	65,431.00	100.00

<b>Accounts</b>	<b>Actual 2022</b>	<b>Annual Budget 2022</b>	<b>Budget Remaining 2022</b>	<b>Annual Budget % used 2022</b>
Presbytery Required Pastor Benefits				
5106 Pension Plan	5,561.64	7,197.41	7,197.41	77.27
5107 Medical Insurance	18,647.88	17,012.06	17,012.06	109.62
Total Presbytery Required Pastor Benefits	24,209.52	24,209.47	24,209.47	100.00
Pastor Reimbursements				
5108 Car Allowance	4,210.96	4,000.00	4,000.00	105.27
5109 Continued Education & Prof. Exp.	2,027.62	2,000.00	2,000.00	101.38
5110 Telephone Allowance	650.00	600.00	600.00	108.33
Total Pastor Reimbursements	6,888.58	6,600.00	6,600.00	104.37
Administrative Assistant				
5120 Salary	43,671.00	43,671.00	43,671.00	100.00
5121 Continued Education/Memberships	0.00	500.00	500.00	0.00
5123 Telephone Allowance	600.00	600.00	600.00	100.00
Total Administrative Assistant	44,271.00	44,771.00	44,771.00	98.88
Music Director				
5140 Salary	14,141.04	14,141.00	14,141.00	100.00
5141 Continued Education / Memberships	70.00	250.00	250.00	28.00
Total Music Director	14,211.04	14,391.00	14,391.00	98.75
Organist				
5150 Salary	13,079.04	13,079.00	13,079.00	100.00
5151 Continued Education / Memberships	0.00	250.00	250.00	0.00
Total Organist	13,079.04	13,329.00	13,329.00	98.12
Other Staff				
5160 Custodian's Salary	13,779.96	13,780.00	13,780.00	100.00
5170 Nursery Attendant's Salary	1,748.26	2,300.00	2,300.00	76.01
5180 Activities Hostess / Host	2,058.14	3,411.44	3,411.44	60.33
Total Other Staff	17,586.36	19,491.44	19,491.44	90.23
Intern Expenses				
5182 Intern Contract Pmt	28,200.00	28,200.00	28,200.00	100.00
5183 Intern Expenses	0.00	500.00	500.00	0.00
Total Intern Expenses	28,200.00	28,700.00	28,700.00	98.26
Total Salaries/Benefits	213,876.54	216,922.91	216,922.91	98.60
Employment Taxes				
5192 Social Security Tax	5,493.05	5,603.71	5,603.71	98.03
5193 Medicare Tax	1,284.65	1,310.55	1,310.55	98.02
Total Employment Taxes	6,777.70	6,914.26	6,914.26	98.02
Total Payroll	220,654.24	223,837.17	223,837.17	98.58

<b>Accounts</b>	<b>Actual 2022</b>	<b>Annual Budget 2022</b>	<b>Budget Remaining 2022</b>	<b>Annual Budget % used 2022</b>
Church Office				
5201 Postage	761.51	1,300.00	1,300.00	58.58
5202 Supplies	1,829.27	2,500.00	2,500.00	73.17
5203 Equipment Repair/Purchase	5,310.42	4,500.00	4,500.00	118.01
5204 Technology/Web Site	4,426.82	6,200.00	6,200.00	71.40
5205 Telephone/Internet	4,284.16	4,233.96	4,233.96	101.19
5206 Memberships, dues, fees	976.16	800.00	800.00	122.02
<b>Total Church Office</b>	<b>17,588.34</b>	<b>19,533.96</b>	<b>19,533.96</b>	<b>90.04</b>
Committee Expenses				
Worship				
5401 Pulpit Supply	300.00	1,500.00	1,500.00	20.00
5402 Substitute Choir Director	100.00	1,200.00	1,200.00	8.33
5403 Substitute Organist	1,850.00	1,400.00	1,400.00	132.14
5404 Supplies & Cleaning	126.24	500.00	500.00	25.25
5405 Sanctuary Decorations	32.00	200.00	200.00	16.00
5406 Audio Visual Equipment	725.23	400.00	400.00	181.31
5407 Sound Technician	0.00	200.00	200.00	0.00
Music				
5301 Music and Licensing	1,377.26	1,000.00	1,000.00	137.73
5302 Choir Retreat/Choir Dinner	0.00	400.00	400.00	0.00
5303 Guest Musicians	1,005.00	1,000.00	1,000.00	100.50
5304 Supplies and Cleaning	0.00	400.00	400.00	0.00
5305 Instrument Repair/Tuning	0.00	800.00	800.00	0.00
5306 Choir Other	37.48	0.00	0.00	0.00
<b>Total Music</b>	<b>2,419.74</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>67.22</b>
<b>Total Worship</b>	<b>5,553.21</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>61.70</b>
Christian Education				
5421 Curriculum	704.60	1,000.00	1,000.00	70.46
5422 Educational Supplies	155.93	300.00	300.00	51.98
5423 Leadership Training	296.42	500.00	500.00	59.28
5424 Library	16.39	0.00	0.00	0.00
5425 Special Adult Education	0.00	500.00	500.00	0.00
5426 Children's Activities	345.73	200.00	200.00	172.86
5427 Nursery	0.00	50.00	50.00	0.00
5428 Children's Camp and Conferences	0.00	500.00	500.00	0.00
5429 Transportation	325.00	2,000.00	2,000.00	16.25
5430 Special Events	824.45	250.00	250.00	329.78
5431 Youth Retreats	377.55	500.00	500.00	75.51
5432 Youth Summer Camps/Conferences	517.60	2,500.00	2,500.00	20.70
5433 Youth Program	198.59	750.00	750.00	26.48
5434 Sponsor Expenses	396.00	1,000.00	1,000.00	39.60

<b>Accounts</b>	<b>Actual 2022</b>	<b>Annual Budget 2022</b>	<b>Budget Remaining 2022</b>	<b>Annual Budget % used 2022</b>
5435 Scholarships	78.80	300.00	300.00	26.27
5436 Background Checks	104.00	500.00	500.00	20.80
Total Christian Education	4,341.06	10,850.00	10,850.00	40.01
Congregational Care				
5451 Care of Members	204.00	800.00	800.00	25.50
5452 Fellowship Supplies & Programs	1,012.72	1,000.00	1,000.00	101.27
5453 Activities/Scholarships	0.00	100.00	100.00	0.00
5454 Personal Devotions	0.00	500.00	500.00	0.00
Total Congregational Care	1,216.72	2,400.00	2,400.00	50.70
Outreach				
5461 Emergency Food Pantry	90.51	100.00	100.00	90.51
5462 Mission Programs	330.23	1,000.00	1,000.00	33.02
5463 Special Needs	0.00	500.00	500.00	0.00
5465 Outreach Other	13.51	1,500.00	1,500.00	0.90
5466 Communications/Website	0.00	400.00	400.00	0.00
Total Outreach	434.25	3,500.00	3,500.00	12.41
Stewardship				
5471 Stewardship Other	288.10	500.00	500.00	57.62
5472 Electronic Giving	2,429.26	3,500.00	3,500.00	69.41
Total Stewardship	2,717.36	4,000.00	4,000.00	67.93
House & Property				
5481 Insurance	34,335.00	26,000.00	26,000.00	132.06
5485 Lawn Care/Grounds Maintenance	12,206.90	11,000.00	11,000.00	110.97
5486 Building Maintenance	18,274.09	12,500.00	12,500.00	146.19
5491 Pest Control	400.00	500.00	500.00	80.00
Utilities				
5484 Alarm Service	799.88	700.00	700.00	114.27
5487 Water/Sewer	5,805.52	3,300.00	3,300.00	175.92
5488 Electric Service	14,125.17	11,000.00	11,000.00	128.41
5489 Gas Service	3,334.03	3,200.00	3,200.00	104.19
5490 Trash Collection	2,177.38	1,800.00	1,800.00	120.97
Total Utilities	26,241.98	20,000.00	20,000.00	131.21
Total House & Property	91,457.97	70,000.00	70,000.00	130.65
Total Committee Expenses	105,720.57	99,750.00	99,750.00	105.99
Total Administrative Expenses	343,963.15	343,121.13	343,121.13	100.25
Total Expenses	363,105.32	362,371.13	362,371.13	100.20
Net Total	-46,394.76	-66,868.01	-66,868.01	69.38

## 2023 Budget

Accounts	2022 Budget	2023 Budget	Budget \$ Change
<b>Revenues</b>			
Income			
Offerings			
4001 Identifiable Pledges - Adults	294,000.00	278,000.00	-16,000.00
Total Offerings	294,000.00	278,000.00	-16,000.00
Committee Income			
4420 Christian Education	865.00	110.00	-755.00
Total Committee Income	865.00	110.00	-755.00
Other Income			
4020 Rental Receipts	0.00	6,000.00	6,000.00
4024 Owen's Endowment Income	34.14	30.00	-4.14
4029 Memorials	502.50	1,850.00	1,347.50
4037 Fellowship Breakfast	0.00	150.00	150.00
4038 Neighborhood Breakfast	7.50	750.00	742.50
4039 Can Recycling	93.98	75.00	-18.98
4046 Grocery Rebates	0.00	45.00	45.00
Total Other Income	638.12	8,900.00	8,261.88
Total Income	295,503.12	287,010.00	-8,493.12
Total Revenues	295,503.12	287,010.00	-8,493.12
<b>Expenses</b>			
Benevolences			
5001 General Mission	14,700.00	13,900.00	-800.00
5002 Theological Education Fund	500.00	500.00	0.00
5003 Pleasant Grove Food Pantry	3,000.00	2,800.00	-200.00
5007 E. Dallas County Cluster-Gen Dues	100.00	100.00	0.00
5008 E. Dallas County Cluster-Guatemala			
Pastors	100.00	100.00	0.00
5009 E. Dallas County Cluster-Guatemala			
Nutrition	100.00	100.00	0.00
5011 Pastor's Discretionary Expense	750.00	450.00	-300.00
Total Benevolences	19,250.00	17,950.00	-1,300.00
Administrative Expenses			
Payroll			
Salaries/Benefits			
Pastor			
5102 Salary	19,405.00	14,431.00	-4,974.00
5103 Housing	45,026.00	50,000.00	4,974.00
5104 Deferred Compensation	1,000.00	1,000.00	0.00
Total Pastor	65,431.00	65,431.00	0.00
Presbytery Required Pastor Benefits			
5106 Pension Plan	7,197.41	5,561.64	-1,635.77
5107 Medical Insurance	17,012.06	19,956.46	2,944.40

<b>Accounts</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Budget \$ Change</b>
Total Presby Required Pastor Benefits	24,209.47	25,518.10	1,308.63
Pastor Reimbursements			
5108 Car Allowance	4,000.00	4,000.00	0.00
5109 Cont'd Education & Prof. Exp.	2,000.00	2,000.00	0.00
5110 Telephone Allowance	600.00	600.00	0.00
Total Pastor Reimbursements	6,600.00	6,600.00	0.00
Administrative Assistant			
5120 Salary	43,671.00	43,671.00	0.00
5121 Cont'd Education/Memberships	500.00	500.00	0.00
5123 Telephone Allowance	600.00	600.00	0.00
Total Administrative Assistant	44,771.00	44,771.00	0.00
Music Director			
5140 Salary	14,141.00	14,141.00	0.00
5141 Cont'd Ed / Memberships	250.00	250.00	0.00
Total Music Director	14,391.00	14,391.00	0.00
Organist			
5150 Salary	13,079.00	13,079.00	0.00
5151 Contd Ed/ Memberships	250.00	250.00	0.00
Total Organist	13,329.00	13,329.00	0.00
Other Staff			
5160 Custodian's Salary	13,780.00	13,780.00	0.00
5170 Nursery Attendant's Salary	2,300.00	2,300.00	0.00
5180 Activities Hostess / Host	3,411.44	3,411.44	0.00
Total Other Staff	19,491.44	19,491.44	0.00
Intern Expenses			
5182 Intern Contract Pmt	28,200.00	28,200.00	0.00
5183 Intern Expenses	500.00	500.00	0.00
Total Intern Expenses	28,700.00	28,700.00	0.00
Total Salaries/Benefits	216,922.91	218,231.54	1,308.63
Employment Taxes			
5192 Social Security Tax	5,603.71	5,603.71	0.00
5193 Medicare Tax	1,310.55	1,310.55	0.00
Total Employment Taxes	6,914.26	6,914.26	0.00
Total Payroll	223,837.17	225,145.80	1,308.63
Church Office			
5201 Postage	1,300.00	1,000.00	-300.00
5202 Supplies	2,500.00	2,000.00	-500.00
5203 Equipment Repair/Purchase	4,500.00	5,600.00	1,100.00
5204 Technology/Web Site	6,200.00	3,900.00	-2,300.00
5205 Telephone/Internet	4,233.96	4,300.00	66.04
5206 Memberships, dues, fees	800.00	1,200.00	400.00
Total Church Office	19,533.96	18,000.00	-1,533.96
Committee Expenses			

Accounts	2022 Budget	2023 Budget	Budget \$ Change
Worship			
5401 Pulpit Supply	1,500.00	1,500.00	0.00
5402 Substitute Choir Director	1,200.00	1,200.00	0.00
5403 Substitute Organist	1,400.00	1,400.00	0.00
5404 Supplies & Cleaning	500.00	500.00	0.00
5405 Sanctuary Decorations	200.00	200.00	0.00
5406 Audio Visual Equipment	400.00	400.00	0.00
5407 Sound Technician	200.00	200.00	0.00
Music			
5301 Music and Licensing	1,000.00	1,000.00	0.00
5302 Choir Retreat/Choir Dinner	400.00	400.00	0.00
5303 Guest Musicians	1,000.00	1,000.00	0.00
5304 Supplies and Cleaning	400.00	400.00	0.00
5305 Instrument Repair/Tuning	800.00	800.00	0.00
Total Music	3,600.00	3,600.00	0.00
Total Worship	9,000.00	9,000.00	0.00
Christian Education			
5421 Curriculum	1,000.00	1,000.00	0.00
5422 Educational Supplies	300.00	200.00	-100.00
5423 Leadership Training	500.00	300.00	-200.00
5425 Special Adult Education	500.00	200.00	-300.00
5426 Children's Activities	200.00	300.00	100.00
5427 Nursery	50.00	30.00	-20.00
5428 Children's Camp and Conferences	500.00	500.00	0.00
5429 Transportation	2,000.00	1,500.00	-500.00
5430 Special Events	250.00	400.00	150.00
5431 Youth Retreats	500.00	500.00	0.00
5432 Youth Summer Camps/Conferences	2,500.00	1,500.00	-1,000.00
5433 Youth Program	750.00	600.00	-150.00
5434 Sponsor Expenses	1,000.00	1,000.00	0.00
5435 Scholarships	300.00	300.00	0.00
5436 Background Checks	500.00	500.00	0.00
Total Christian Education	10,850.00	8,830.00	-2,020.00
Congregational Care			
5451 Care of Members	800.00	800.00	0.00
5452 Fellowship Supplies & Programs	1,000.00	1,000.00	0.00
5453 Activities/Scholarships	100.00	100.00	0.00
5454 Personal Devotions	500.00	800.00	300.00
Total Congregational Care	2,400.00	2,700.00	300.00
Outreach			
5461 Emergency Food Pantry	100.00	50.00	-50.00
5462 Mission Programs	1,000.00	700.00	-300.00
5463 Special Needs	500.00	100.00	-400.00

<b>Accounts</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Budget \$ Change</b>
5464 Neighborhood Breakfast	0.00	3,500.00	3,500.00
5465 Outreach Other	1,500.00	2,000.00	500.00
5466 Communications/Website	400.00	200.00	-200.00
5467 Christmas Village	0.00	2,000.00	2,000.00
<b>Total Outreach</b>	<b>3,500.00</b>	<b>8,550.00</b>	<b>5,050.00</b>
<b>Stewardship</b>			
5471 Stewardship Other	500.00	400.00	-100.00
5472 Electronic Giving	3,500.00	2,800.00	-700.00
<b>Total Stewardship</b>	<b>4,000.00</b>	<b>3,200.00</b>	<b>-800.00</b>
<b>House &amp; Property</b>			
5481 Insurance	26,000.00	37,000.00	11,000.00
5485 Lawn Care/Grounds Maintenance	11,000.00	12,800.00	1,800.00
5486 Building Maintenance	12,500.00	17,000.00	4,500.00
5491 Pest Control	500.00	400.00	-100.00
<b>Utilities</b>			
5484 Alarm Service	700.00	750.00	50.00
5487 Water/Sewer	3,300.00	4,700.00	1,400.00
5488 Electric Service	11,000.00	12,800.00	1,800.00
5489 Gas Service	3,200.00	3,500.00	300.00
5490 Trash Collection	1,800.00	2,260.00	460.00
<b>Total Utilities</b>	<b>20,000.00</b>	<b>24,010.00</b>	<b>4,010.00</b>
<b>Total House &amp; Property</b>	<b>70,000.00</b>	<b>91,210.00</b>	<b>21,210.00</b>
<b>Total Committee Expenses</b>	<b>99,750.00</b>	<b>123,490.00</b>	<b>23,740.00</b>
<b>Total Administrative Expenses</b>	<b>343,121.13</b>	<b>366,635.80</b>	<b>23,514.67</b>
<b>Total Expenses</b>	<b>362,371.13</b>	<b>384,585.80</b>	<b>22,214.67</b>
<b>Net Total</b>	<b>-66,868.01</b>	<b>-97,575.80</b>	<b>-30,707.79</b>