

Table of Contents

Annual Meeting Agenda	page 2
Letter from the Pastor	page 3
Church Staff and Leadership	page 4
Membership Statistics	page 5
Celebrating New Members	page 5
Remembering the Saints	page 6

Program & Ministry Reports

Buildings & Grounds	page 8
Finance Committee	page 8
Congregational Development	page 9
Education & Spiritual Development	page 10
Adult Ministry	
Children and Young Families (including SMCC Nursery School)	
Youth Ministry	
Outreach	page 13
Personnel	page 16
Worship	page 17
Board of Deacons	page 18
Officer Nominating Committee	page 19
The Foundation of San Marino Community Church	page 20
Capital Campaign Feasibility Study Survey Results	page 21

Financial Reports

Presbyterian Women/Community Church Women	page 24
SMCC Nursery School	page 25
SMCC Foundation 2009 Financials	page 27
SMCC 2009 Financial Report	page 33
SMCC 2009 General Fund Budget	page 42
SMCC 2010 Capital Budget	page 46
SMCC Audit Report (2008 Financials)	page 46

Annual Meeting Agenda

February 28, 2010

12:15 Luncheon

12:45 pm Meeting

Call to Order

Opening Prayer

Memorial Moment

For All the Saints

Celebrating Servants

2009 in Review

Capital Campaign Scope of Work & Development Committees

Pastor's Report

2009 Financial Report and Presentation of the 2010 Budget

Pastors' Terms of Call

Church Officer Nominating Committee

Other Business

Closing Prayer and Adjournment

Terms of Call for the Pastors - 2010

<u>Rev. O'Grady</u>		<u>Rev. Berns</u>
\$85,728	Cash Salary	\$52,572
\$15,684	Housing	\$20,000
yes	Manse	no
yes	Board of Pensions (medical/pension)	yes
\$5,226	Deferred Compensation	none
7,440	SECA	none
\$6,000	Study Leave Expense Reimbursement	\$855
\$6,750	Other Reimbursements	\$3,495

A Letter From the Pastor

Dear Friends,

The San Marino Community Church continues to move into the future with renewed energy, intelligence, imagination, and love. 2009 brought Jennifer Baer to the staff as the Director of Christian Education and the Rev. Dr. Don Berns as Parish Associate. As ministry and mission expand, our facilities are being utilized in new and vibrant ways, necessitating renovation and refurbishing. 2010 will be a year of renewal for the congregation.



Included in this report you will find the results of the Capital Campaign Survey that was given to the congregation at both worship services on January 31.

You can read the results yourself. A few highlights: 211 individuals/families returned the survey and 80% indicated they were willing to contribute to a future campaign (a few said no and several needed more information). 136 indicated an amount they would consider contributing, representing a total of \$1,509,640 or an average gift of \$11,100 per giving unit. Almost 96% of the respondents believe repairing the exterior envelope of the buildings is a “high priority” and 94% believe the church should move forward with a campaign. The information provided is invaluable in helping to shape a future campaign.

Thank you to all of you who participated in the survey. In the coming months you will be provided opportunities to learn more about the project and the campaign, including tours of the facility and presentations from the committee.

Confidence is a word that literally means, “with faith” – con fide. We are moving into our future together with “confidence” because we believe that our best years at the San Marino Community Church are still ahead of us. As we prepare for the next 70 years of ministry and mission, we also celebrate all that is happening in the life of our congregation. You can read about those ministries in the pages that follow. May God bless you and San Marino Community Church.

Faithfully yours,

A handwritten signature in black ink, appearing to read "Jeffrey V. O'Grady". The signature is fluid and cursive, written over a white background.

Rev. Jeffrey V. O'Grady

Church Staff and Leadership

Pastoral and Program Staff

Rev. Jeffrey O'Grady, Pastor/Head of Staff
 Rev. Karen Berns, Associate Pastor
 Rev. Dr. R. Thomas Bousman (to 12/31/09)
 Rev. Dr. Don Berns, Parish Associate (volunteer began 9/09)

Jennifer Baer, Director of Christian Education (Began 7/15/09)
 Paul Blakesley, Youth Director
 Linda Lange & Jennifer Pennington, M&D Teachers

Nancy Swanson, Nursery School Director

Dr. Glenn DeLange, Music Director
 Lisa Edwards, Organist
 Dr. Stephanie Hutchinson, Bell Choir Director (to 12/31/09)
 Karen Hogle Brown, Children's Choir Director
 Allen Andrews, Children's Choir Accompanist

Section Leaders: Loretta DeLange, Michelle Fournier, Alan Frith-Smith, and Steve Grabe

"The Gathering" Ensemble: Steve Grabe (to 12/31/09), Yilin Hsu, Julian Fielder, Jennifer Miller, Vontress Mitchell (began 3/09)

Childcare Staff: Ana Galvez, Jorge Sanabria, Ana Lemus, and Rosa Lemus

Skip Ober Miller, Business Manager
 Debbie Turner, Office Manager
 Lee Mantilla, Admin. Asst. Publications
 Sharon Grosshans, Admin. Asst. Events (to 8/31/09)
 Allison Switzer, Admin. Asst (temp began 9/09)
 Eva Farrar, Receptionist

Noel Snyder, Seminary Intern (Worship & Music)
 Andrew White, Seminary Intern/Youth Ministry Asst.
 Joey Novak, Seminary Intern & Youth Worship Asst.
 Bong Bringas, Seminary Intern (began 9/09)

Nancy Clemens, Wedding Coordinator (to 6/09)
 Ann Dryden, Wedding Coordinator
 Christy Seidel, Wedding and Memorial Coordinator
 Jan Starnes, Wedding Coordinator (began 6/09)

Session

Class of 2010

Caroline Blauvelt†
 Jerry Clingerman
 Chris DuMont
 Jeff Emmons
 Bob Gayl†
 Wendy Glazier†
 Barbara Miller

Class of 2011

Tom Billings
 Randal Chin
 Knox Cologne
 Bruce Davis
 Glenda Gardner
 Natalie Hogue
 Leslee Talt

Class of 2012

Julie Barbour
 Kay Campbell
 Lorrie Forgatch
 Bruce Polk
 Fred Potter
 Jeff Prater
 Larry Wilson

Phil Miller (Treasurer)

George Ball (Clerk of Session)

Board of Deacons

Class of 2010

Laurie Chatham
 Penny Hunt
 Dave Link
 Cherie Saxton
 Kathy VanKarnes*
 Joanne Wilson

Class of 2011

Bob Armstrong
 Dennis Chang
 Ramona Garrison
 Alison Moller
 Pam Osgood
 Sue Shearin
 Valerie Siu

Class of 2012

Jon Andersen
 Ellen Haserot
 Bill Parrott
 Jeff Riemers
 Terry Shelton
 Tony Thacher
 Marty Waskul

SMCC Foundation

Class of 2010

Al Boegh
 John Reynolds
 Lynn Reitnouer

Class of 2011

Gioia Pastre
 John Sturgeon
 R. Carter Freeman

Class of 2012

George Ball
 Phillip Matthews
 Carol Reynolds

† Former Trustee

*Filling Jerry Clark's unexpired term

Membership Statistics

In 2009, there were seven adult baptisms and eleven infant/child baptisms. 2009 began with 1,115 members on our membership rolls. During the year 29 new members were received including 8 confirmands, 1 member was restored to active status, 1 transferred to another church, 16 requested removal, 7 were removed due to inability to contact, 4 were moved to the inactive roll, and 15 members died. The result was an active membership of 1,102 on December 31, 2009, a net decrease of 13.

Session met eleven times in 2009 in regular monthly meetings (taking August off) and in February, May and September for called meetings for the purpose of approving new members and baptisms. The joint meeting with the Board of Deacons and Board of Trustees was held in July at the stated session meeting. The Annual Congregational Meeting was held February 22, 2009. The purpose of the meeting was to discuss the 2008 Annual Report, vote on the pastoral terms of call, elect the Officer Nominating Committee, and hear a report on the 2009 budget. An additional congregational meeting was called on June 14, 2009 for the purposes of 1) electing elders, deacons, and trustees 2) the establishment of a new, ordained position, "Associate Pastor for Children and Family Ministry" to be filled by the Director of Christian Education when she is able to be ordained, in coordination with the Presbytery's Committee of Ministry, and 3) approval of updates to the church's Bylaws that recognize the return to a unicameral system.

Respectfully submitted,
George Ball, Clerk of Session

Celebrating New Members

Kelley Cervenka
Jason Chung
Dora Corral
Marisol Corral
Ed Davis
Ruby Davis
Katie DuMont
Katherine Flynn
Garret Glazier
Lucy Guernsey
Heather Haaga
Wayne Halleen
Christian Karrasch
Wendy Karrasch
John Logg

Nancy Logg
Jean Man
Bryan Merryman
Debbie Merryman
Jiji Park
Linda Randall
Robert Randall
Linda Read
Evan Roberts
William (Jeff) Shearin
Erin Shearin
Camille Sheets
Kathleen Sloan
Garrett Young

Remembering the Saints

James Ludlam

11/26/1914 - August 2008

Geraldine Thompson

10/28/1913 - 3/3/2009

Elizabeth Blackstone

10/4/1905 - 3/26/2009

Ruth Ungles

11/7/1909 - 6/13/2009

Marian Perkins

5/22/1916 - 7/31/2009A

Linda Clingerman

1/9/1948 - 8/9/2009

Ray Bergstrom

6/29/1916 - 10/5/2009

Casey Gayl

6/11/1952 - 11/3/2009

Jean Huntsberger

12/19/1915 - 11/29/2009

Inez Bushnell

4/7/1906 - 12/20/2009

Program and Ministry Reports

Buildings & Grounds Committee

The Buildings & Grounds Committee of Session cares for the congregation's facilities and property. Major projects for 2009 included completion of "The Treehouse", capital expenses for computer equipment and a new server, and test roof repairs to the Nursery School in cooperation with the Capital Campaign Scope of Work Committee. Other significant projects included a new exterior door for the choir room, repairs at the Nursery School, HVAC work, refurbishment of the doors to Christ Chapel, repairs to the church's ice machine and freezer, and a variety of smaller plumbing, electrical, and repair projects.

The committee has a long list of major and minor projects to pursue in 2010 and is coordinating with the Capital Campaign Committee to ensure seamless connection between the two groups.

The committee is chaired by elder Bob Gayl and includes elders Caroline Blauvelt, Bruce Davis, Wendy Glazier, and Kay Campbell. Former elder John Morris serves on the committee as well, with several other congregation members assisting with projects as their time and expertise allow. Business Manager Skip Ober Miller is the staff liaison to the committee.

Respectfully submitted, Bob Gayl, Chair

Finance Committee

The Finance Committee oversees the congregation's finances. The committee includes Treasurer, Phil Miller, and is composed of the chair or vice-chair of each Session committee/team. Participants included Bob Gayl (B&G), Fred Potter (CDT/Outreach), Barbara Miller (ESD), and Knox Clogne (Personnel). Bruce Polk (Worship) served as chair. Joanne Wilson represented the Board of Deacons and Business Manager Skip Ober Miller served as staff liaison. Rev. Jeff O'Grady provided pastoral leadership.

The committee's work included creating a first draft budget with all committee funding requests, several rounds of review to trim expenses and maximize income, with a final budget recommended to Session in December. The 2010 budget figures are a significant reduction to the 2009 budget. The fall stewardship campaign led by the Congregational Development Team provided the basis for the recommended 2010 budget, which was accepted by Session and is included later in this report.

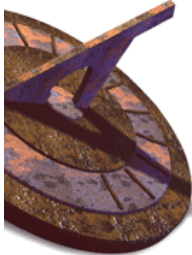
Respectfully submitted, Bruce Polk, Chair

Congregational Development Team

With the reorganization of Session in the fall of 2008, the stewardship committee, formerly part of the Outreach Team was moved to full committee/team level and rechristened the “Congregational Development Team” to reflect new responsibilities in the areas of communication and membership in addition to stewardship.

Stewardship

For Such a Time



As This...

Promoting the stewardship of all life – time, talent, and treasure – remained the core of the team’s mission in 2009. Bulletin and newsletter articles promoting deeper understanding of God’s call to give generously from all that we have been given and the annual stewardship campaign were some of the ways the team encouraged greater generosity within the congregation.

The 2010 campaign’s theme “For Such A Time As This”, drawn from the book of *Esther*, reflected an emphasis on stewardship of the opportunities presented to individuals and the congregation as well as time, talent, and financial resources. The major interpretive piece were two brochures - “*An Invitation to Faithful Response*” detailed the unique ministry opportunities afforded San Marino Community Church in the areas of children, youth, worship, and service while “*What Should I Give?*” outlined a variety of ways to calculate an estimate of giving. Testimonies illustrating how they put their faith into action from Martha Williamson & Jeff and Sarah Morris and their marriage enrichment group, further emphasized the theme during worship in September and October. On Stewardship Sunday, October 18, the congregation presented their estimates of giving as part of the worship service, coming forward on the final hymn. Additional commitments were made in November and December when the congregation received a challenge gift of \$25,000, which was matched in its entirety. Thank you to all who made commitments for 2010!

Communication

The Team oversees church communication, as part of its mission. Ten issues of *Community Connections*, the church’s newsletter, were published in 2009. Other regular communication includes the weekly bulletin announcements and the weekly email update *SMCC This Week*, the sending of press releases to local newspapers about special events, and the roll-out of an updated version of the church website: www.smccpby.com, as well as numerous other ministry-focused print and electronic newsletters.

Membership

While the Board of Deacons works with new members and caring for those in need, the Congregational Development Team works to ensure that the wider congregation is provided care, concern, and opportunities to become involved in the church’s ministries. Working closely with the pastors, the team is developing a group of caring individuals to provide connections and communication. An effort to reach out to members who have not been as active was launched for the Advent/Christmas season, with plans for more follow-up at Holy Week 2010.

The team is chaired by Elder Fred Potter, and includes Elders Jeff Emmons, Lorrie Forgatch, and Leslee Talt. Others serving on the committee in 2009 included Barbara Maxwell and Cheryl Reynolds. Rev. Jeffrey O’Grady and Business Manager Skip Ober Miller provided staff support to the team.

Respectfully submitted, Fred Potter, Chair

Education and Spiritual Development Committee

The Education and Spiritual Development Committee (ESD) of San Marino Community Church was ably chaired by Carol Reynolds with Barbara Miller taking over in the fall. Serving on the committee in addition to the currently assigned elders are Church Librarian Jeanne Cornwell, Nursery School Director Nancy Swanson, Associate Pastor Karen Berns, Youth Director Paul Blakesley, and Director of Christian Education Jennifer Baer.

Jennifer joined the staff in June of 2009 after being called by the APNC/Search Committee consisting of the Rev. Jeff O'Grady, Jeannie Caldwell, Randal Chin, Cindy Jenkins, Barbara Miller, and Carol Reynolds. The committee met for a number of months reviewing PIFs of candidates around the country, conducting telephone interviews and in person interviews. Jen quickly rose to the top of the candidate pool with her educational preparation (graduated in June from Princeton Theological Seminary), her experience in many settings, her love of children and her commitment to sharing her love of God and his Son, Jesus, to our children in meaningful, fun, and creative ways.

ESD is composed of three ministry teams addressing key areas: adults, youth, and children & young families. The teams focus on tasks, policies, and programs to develop Christian fellowship, nurture disciples, develop leaders, and encourage church members to join them in their efforts. Rev. Berns is the staff person on the Adult Ministry Team, Paul is on the Youth Team, and Jen is part of the Children's Ministry Team. The other members are current elders and at-large church members with an interest in a specific area. ESD as a whole met every other month and the ministry teams on alternating months.

All ESD programs are developed with Session's Guiding Principles in mind. 2009/2010 goals were developed by ESD team members at the officer retreat in September. They include:

- * Focus on the life of a child in church.
- * Develop benchmark goals for each age group.
- * Work on continuity from infancy, to nursery school, children's, youth, and adult ministry.
- * Enlist at-large members to participate with the three teams.
- * Develop more and continue with adult small groups.

Children and Young Families Education and Spiritual Development

San Marino Community Church Nursery School, founded in 1953, offers an excellent early childhood education for three and four year old children and has been accredited by the National Academy of Early Education for Young Children since 1991, with a five-year accreditation renewal passed in 2007. Nancy Swanson, an SMCC member, has been the Director since 1987. The nursery school is at capacity with 106 children attending a two, three, or five day class on weekday mornings. The nursery school is governed by a board of directors comprised of parents, the majority of whom are church members and whose children are enrolled in the school. The school is self-supporting and offers at least two scholarships per year to parents who would not otherwise be able to send their children to SMCC's Nursery School.

Sunday School takes place during the 9:15 am traditional service and is supported by the Director of Christian Education with assistance from Elders Barbara Miller and Glenda Gardner and many dedicated teachers. Infants, toddlers, and two year olds are lovingly cared for by a staff of caregivers, the Lemus family. Childcare is also available during Adult Spiritual Formation and the 11:15 am

worship service. Three-year-olds through Kindergartners enjoy the hands-on curriculum “Godly Play” which uses a story format that suits their age and introduces them to the important Bible stories of the Old and New Testament. First, second, and third graders learn about God and Jesus through *Live BIG* a multi media curriculum in the recently refurbished *Treehouse*. The fourth and fifth graders are using “*Grapple-a-Topic*” based curriculum and have begun exploring Presbyterian worship. Their classroom has recently been christened “Club 45”.

The weekly Music and Discovery Program is led by Elder Cindy Jenkins, with children’s music director Karen Hogle Brown, accompanist Allan Andrews, and art teachers Linda Lange and Jennifer Pennington. M&D allows children from Kindergarten through fifth grade to gain a deeper understanding of music and art. This program also helps children to experience and express their faith through music and is an outreach program for SMCC.

Vacation Bible School/Youth Day Camp, a popular community outreach, was led by DCE Jen Baer, interim DCE Jennifer Moore, and Knox DCE Joelle Beller. For a second year, SMCC partnered with Knox Presbyterian Church, Pasadena. The 2009 theme was *Discovery Canyon*. VBS was well attended with 100+ kids and many volunteer staff.

The entire SMCC family also participated in the Advent Celebration and Christmas Eve Nativity Pageant. This year’s Advent Celebration involved many joyful children and adults making many wonderful crafts, enjoying dinner, and the children’s choir concert. The Christmas Eve Nativity Pageant was enriched by a visit from a very special shepherd (Rev. Jeff O’Grady) who told his story about Christmas Eve. Rev Karen Berns, with the help of Jeff Prater and a dedicated parent leadership group, organized several successful “Growing Families” activities, designed to provide helpful insights about parenting in the supportive atmosphere of other Christian parents.

God has richly blessed SMCC. Our outstanding, dedicated staff is proof of that. May we continue to grow together in spiritual growth, wisdom, discipleship, faith and fellowship.

Youth Education and Spiritual Development

Over the last year the Youth Ministry at San Marino Community Church have seen some big changes starting with the development of ELEMENT a new worship service for youth and young adults. Built from the ground up as a multisensory and immersive worship experience, ELEMENT attempts to provide a creative space for all people to explore the mystery of worshiping God. ELEMENT utilizes interactive worship stations which guide worshipers in the creative use of everyday objects and materials. The ELEMENT worship band guides participants in engaging with Jesus Christ through the singing of both ancient and modern songs. Compelling preaching explores how common things like dirt, water, fire, and wind can point us to Jesus Christ. The goal of ELEMENT is to assist all in their understanding of the Christian faith by providing a creative environment in which they can explore the act of worship with all of their senses. ELEMENT is held at 9:15 am on Sunday mornings in Westminster Hall.

Starting in 2009 youth group divided into two groups, providing a space of their own for middle school students and high school students to fellowship together, have fun, share meals, and learn what living a life chasing after Jesus might look like for them. A group of middle school students and high school students went to Navajo, Arizona this summer for a mission trip and this year service opportunities are being provided regularly at Union Station in Pasadena for middle school students

and at the Union Rescue Mission in Los Angeles for high school students. Moving into 2010 the ministry looks forward to ski trips, mission trips, the implementation of a new youth leadership team and continued growth and development. Thank you all for your prayers, love, and support of the teenagers in this community and the ministry within this church.

Adult Spiritual Formation

There are multiple opportunities for spiritual growth and fellowship for men. Men's Breakfast, meeting Wednesday mornings for 40+ years, includes breakfast, devotions, and discussion of timely topics. The Men's Bible Study Group has been in existence for 20+ years. A group of men meet in the evening on the 1st, 3rd, and 5th Wednesday of the month. The Sunday Morning Bible Study Group is facilitated by George Ball and Bill Wells and generally meets after the first service in the Church Lounge. Men's Basketball meets Saturday mornings at San Marino High School (and sometimes Southwestern Academy) for physical exercise and healthy competition. The Annual Men's Golf Tournament provides an opportunity for fun and fellowship both on and off the golf course. Everyone is invited to join in Table Tennis play on Saturday mornings in Westminster Hall.

Women's ministries include Presbyterian Women, meeting monthly for fellowship and service including interesting programs and lunch. This group disbanded in 2009, re-forming under the group's previous name, Community Church Women, with a focus on inspirational programming for women with a light snack. The weekend Women's Retreat and the Half-Day Saturday Retreats provide opportunities for spiritual reflection and growth in a nurturing environment with stimulating leadership.

The Church Library gives members and visitors a way to come together in the courtyard on Sunday mornings or on Wednesday mornings. There are opportunities to talk about books with Jeanne Cornwell, library volunteers, and others interested in books, while enjoying coffee and donuts between services.

Associate Pastor Karen Berns continues to guide the Adult Spiritual Formation program. She leads Bible studies on Tuesday evenings and Friday mornings. This year's focus was "The Year of the Bible" where over 100 members read through all or part of the Bible with regular support and further education. The Sunday morning Spiritual Formation program included the topics: Reading the Bible, Israel/Palestine, The Missional Church, The Beatitudes, Aging, Guided Autobiography (with a several-month class offered in the fall), John Calvin, Esther, Talking About Faith, The Messiah in Scripture as seen by Messianic Rabbi Stuart Dauermann.

Two weekly groups support those experiencing grief or transition. Noreen Nazarian is the coordinator for the Grief/Transition group and Jackie Thompson, Bill Wells, and Cal Taylor facilitate the Men & Women's Grief Group. A third grief group held in the evenings was available upon request.

Additional opportunities for adult fellowship can be found in Ta Kallista which consists of couples and meets six times during the year to promote Christian fellowship through educational and social events. Twigbenders, an adult social group, continues to meet. Dinners for 7 or 8 are potluck meals shared in a host home, providing fellowship and an opportunity to become better acquainted with other SMCC members. (In 2008, 115 members and friends participated in 25 dinners held on weekends in January, March, May, September, and November and a summer backyard barbecue.

Respectfully submitted, Barbara Miller, Chair

Mission is the core identity of every Christian and every church: to be sent into the world of need and darkness, as followers of Jesus Christ and bearers of God's love, grace, mercy, justice, and truth; sharing the good news of the nearness of the realm of God – a new reality for all humanity. The church, led by the power of the Spirit of God, collaborates in the healing and reconciliation of all things.

Seeking to discover ways in which Jesus is already at work in the world and mobilizing resources to participate in those efforts is at the very heart of Outreach at San Marino Community Church. Outreach encompasses stewardship of the gathered community's gifts and resources, engagement in social action, evangelism, and community building efforts. In the past year, the reach of this church's God-given creativity, imagination, time, talent and resources extended from the San Gabriel Valley, across the nation and beyond, to global strategic partners on four continents.

Love in Action – Learning and Serving

Church members, youth, small groups, and friends of the congregation continued to experience joy and growth through serving in a variety of hands-on ministry opportunities including:

- * Preparation of dinner one Sunday each month at Union Station, a structured, residential rehabilitation program for homeless women and men
- * Serving of dinner at the Bad Weather Shelter to the homeless on Super Bowl Sunday for the Ecumenical Council Pasadena Area Churches (ECPAC) at Pasadena Covenant Church. This dinner was prepared by Dan and Natalie Hogue and served by members of SMCC. Over 160 people were served. SMCC also provided over 70 coats and socks to the ECPAC staff who distributed them to the homeless families.

Church members also supported Church World Service by contributing over \$500 for Mothers' Day blankets and Fathers' Day tools.

Inspired and led by members Laurie (mom) and Max Mitchell (son), a Croquet Tournament was held with the proceeds used to purchase school supplies for the homeless families at Union Station, the summer mission focus.

The Outreach Ministry Team hosted representatives of the church's mission partners who shared inspiring and motivating presentations about their ministries in both worship and seminar formats which included the following:

- * Darrell Guder, Princeton Theological Seminary's Dean of Academic Affairs and the Henry Winters Luce Professor of Missional and Ecumenical Theology.
- * Reverend Davidson Chifungo, the general Secretary of the Synod of Malawi
- * DVDs from multiple speakers at the 2008 Presbyterian Global Fellowship
- * Frank Dimmock, PC(USA)'s Africa Health Liaison.

The annual Christmas Mission Market celebrated local and world-wide ministry partners including: African Team Ministries, Angel Interfaith Network, China Connection, Church World Service, Habitat for Humanity, Harambee Christian Center, Heifer International, Ministry of Hope, Project Education and Union Station Foundation. The embrace of these ministries generated over \$17,000 in alternative gifts (contributions) and in product sales.

In 2009, several members of SMCC attended the Presbyterian Global Fellowship Conference hosted by the Presbytery of San Diego with the emphasis being on the Missional Church — joining Jesus in the work of the world and “moving into the neighborhood”. Those who attended included the

Reverend Karen Berns, Sidney Barney, Gail Munnecke, Carol Timiraos, Bill Wells, Janet Wells, and Molly Woodford.

Conversational English classes in groups of 6-12, met twice weekly (September to June) to provide practical experience in developing language skills. Participants included local residents with an interest in improving their fluency in English conversation and comprehension. Classes were taught by dedicated members Ruth Wu, Marie Melrose, and Charles Haun. Marie Melrose, who has had many years of experience teaching the English Bible, taught an Introduction to the Bible class.

Engagement with Global Mission Partners

Mission is the purpose of the church and not a program of the church. Evangelism is not just a part of mission; it's the heart of mission. "It is not the church of God that has a mission in the world, but the God of mission who has a church in the world." - Rowan Williams, Archbishop of Canterbury

The Outreach Ministry Team continued to develop strategic partnerships with a broad range of ministries around the world through personal contact, interpretation of the work of each ministry to the congregation through presentations and publications, and allocation of mission grants. Mission takes place in environments where cross-cultural relationships are cultivated face to face and requires proximity – moving in to the neighborhood of those we seek to know and to serve. Partnership grows through a two-way relationship of giving and receiving. In 2009, the church cultivated strategic mission partnerships, grouped in seven categories that included twenty-one diverse ministries.

Frontier missions proclaim the Gospel in parts of the world not yet reached for Christ. The Christian Church in China is experiencing rapid growth, but remains tightly controlled by a repressive government. Rural areas are particularly in need of trained leaders and the Word of God in a language they can understand.

Mission partners addressing severe situations reached some of the world's most desperate places. Disbursements were made to the Philippines, where both Manila and the northeast sustained damaging typhoons: \$3,000 for food, hygiene, and basic clothing through SMCC's sister church, Filipino Community Presbyterian Church, Eagle Rock. Disbursements were also made to Samoa, American Samoa, and Tonga: \$1,500 through Church World Service. Also through CWS: \$1,000 to Indonesia. Urgent requests were also received: \$3000 was disbursed to Ministry of Hope as they were facing a severe situation which could prevent over 200 orphans from enrolling and participating in secondary and tertiary school programs. \$1,800 was disbursed to the John Calvin Fund to the Presbytery for retirees in need.

Mobilization, equipping others to become engaged in the proclamation of the gospel, included mission partners in South America training indigenous leaders for ministry with the urban poor, Christian character and leadership formation for school-aged children and youth in Mexico and Central America, scholarships for small churches to participate in renewal conferences in California and local chaplaincy to mission workers in residence at the US Center for World Mission in Pasadena.

To provide for the development of leadership for church and parachurch ministries, mission education and seminary support was made possible for church members and Fuller Seminary graduates.

Partnership with local congregations included partial funding for the pastor of Capstone Chinese Christian Church and the Mideast Evangelical Church, two primarily ethnic communities within the Presbytery of San Gabriel. Additional support for the Presbytery of San Gabriel reached smaller congregations, new church developments and local community centers.

Global Region	2009 Strategic Mission Partners
China and Southeast Asia	Yunnan Regional Training Center David Bridgman (Presbyterian Frontier Fellowship) The Seed Company (Wycliffe Bible Translators) China Connection Church World Service in Burma/Myanmar
Africa	Ministry of Hope Frank Dimmock (PCUSA Health care missionary) Shepherd's Home (Discover the World) Synod of the Nile
Central and South America	ICTHUS Jairton De Melo (The Outreach Foundation)
U.S.A.	Steve Plog (U.S. Center for World Mission) San Francisco Theological Seminary, The Cropp Scholarship Fund Noel Snyder, Fuller Theological Seminary Wee Kirk Camp & Conference
San Gabriel Valley/ Greater Los Angeles Area	Mideast Evangelical Church Capstone Chinese Presbyterian Church Presbytery of San Gabriel Angel Interfaith Network Harambee Christian School and Family Center ECPAC Bad Weather Shelter Presbytery Shared Grants Fund

Local Outreach provided support for ministries serving homeless patients of LA County/USC Medical Center, Christian education and leadership development in Northwest Pasadena, funding for Pasadena's Bad Weather Shelter operated by the Ecumenical Council of Pasadena Area Churches (ECPAC), and emergency assistance for retired clergy within our presbytery.

\$100,000 representing 8% of pledged congregational giving, was strategically allocated to support ministries of reconciliation, healing and hope in 2009. Funding priorities for the year's mission grants conformed to the criteria approved by session in 2005. The distribution of resources was apportioned equally between local and global ministries to the partners listed in the chart that follows.

Special Offerings

During the year three special offerings were received and disbursed as noted:

- * One Great Hour of Sharing (April) – for world wide disaster relief and assistance
- * Thanksgiving Offering (November) – in support of ECPAC
- * Christmas Joy Offering (December) – supports retired clergy & mission personnel in residence at Monte Vista Grove and Westminster Gardens, and the Menaul School, a racial-ethnic college preparatory school in New Mexico founded by the Presbyterian Church.

In addition, giving opportunities were made available for disaster relief in response to natural disasters in the Philippines.

We consider it a privilege for all of the church's resources to be fully engaged in the provisional demonstration of Christ to the world and believe that no one is beyond God's reach. With gratitude to the leadership of the Outreach ministries of San Marino Community Church in 2009: Reverend Karen Berns, Julie Barbour, Liz Daley, June Grube, Natalie Hogue, Bee Hutter, Marie Melrose, Fred Potter, Sidney Barney, Elizabeth Rolph, Bryant Steele, Carol Timiraos and Molly Woodford

Joyfully submitted, Molly Woodford, Chair

Personnel Committee

A strong church staff was a great asset to San Marino Community Church in 2009.

The church's pastoral leadership included Reverend Jeffrey O'Grady, Head of Staff/Pastor, the Reverend Karen Berns, Associate Pastor, and the Reverend Dr. Tom Bousman, Minister of Visitation. Rev. Dr. Don Berns joined the staff on a pro bono basis as Parish Associate (with a focus on intern ministry) in the fall. Seminary Intern for Pastoral Care Joey Novak completed his role in May. San Francisco Theological Seminary Student Bong Bringas joined the staff as Seminary Intern in September.

Interim Director of Christian Education (and former seminary intern) Jennifer Moore served as part-time Interim DCE through August, providing continuity for Director of Christian Education Jennifer Baer, who began her work July 15. The Music & Discovery staff Karen Hogle Brown (Children's Choir Director), Linda Lange (Art/Discovery), and Allen Andrews (Accompanist) said farewell to Margaret Lazzarini (Kindergarten Art) in the spring and welcomed Jennifer Pennington to the position when M&D resumed in the fall. Childcare staff Ana Galvez, Jorge Sanabria, Ana Lemus, and Rosa Lemus continued their ministry of care on Sunday mornings and at meetings. Nursery School Director Nancy Swanson and her staff welcomed several new teachers and assistant teachers in 2009 as well.

Youth Director Paul Blakesley supervised the work of Seminary Intern (Youth) Andrew White who transitioned to part-time Youth Ministry Assistant in September. Former Seminary Intern Joey Novak joined the youth ministry team as part-time Youth Worship Assistant.

The music program's leadership by Music Director Dr. Glenn DeLange, Organist Lisa Edwards, and Handbell Choir Director Dr. Stephanie Hutchinson continued to enhance worship in 2009. Section leaders Loretta DeLange, Michelle Fournier, Alan Frith-Smith, and Julian Fielder continued to provide choir leadership. The Ensemble, composed of the section leaders and soloists Yilin Hsu, Jennifer Miller, and Steve Grabe, welcomed new bass soloist Vontress Mitchell during the spring. Seminary Intern for Worship & Music Noel Snyder reduced his hours and received a new job title (Worship and Music Assistant) continuing to provide support for worship and music activities.

Administration in the areas of property, finance, office, communication, and personnel was overseen by Business Manager Skip Ober Miller and the administrative support team of Office Manager Debbie Turner, Receptionist Eva Farrar, and Administrative Assistant for Publications Lee Mantilla – who moved into “semi-retirement” in 2009 and continued with the team on a quarter-time basis. Administrative Assistant for Pastoral Support Peggy Flynn joined the staff in May and part-time Administrative Assistant for Events Sharon Grosshans resigned in August to pursue other interests, with Allison Switzer providing administrative support following Sharon's departure on a temporary basis. Wedding Coordinator Nancy Clemens retired after 26 years of service to the congregation in 2009. New wedding coordinator Jan Starnes joins Ann Dryden and Christy Seidel (who also serves as Memorial Coordinator) on the wedding team.

The Personnel Committee, comprised of Chris DuMont (Chair), Knox Cologne, and Jeff Prater, thanks all the staff members for their dedication and commitment to Christ and to the flourishing of San Marino Community Church and its ministries.

Respectfully submitted, Chris DuMont, Chair

Worship Committee

The Worship Committee provides support to the Pastor and staff for worship and other events during the year. Members of the committee in 2009 included Tom Billings, Jerry Clingerman, Hilary Dorsey, Cindy Jenkins, Susan Maxwell, Noel Snyder, Reverend Jeffrey O'Grady, Bruce Polk, and Larry Wilson. Hilary Dorsey and Susan Maxwell served as Co-Chairs for most of 2009

SMCC continued to offer three worship services providing a choice of worship styles. The 9:15 am service offers the more traditional Order of Worship including music from the Chancel Choir and a more formal liturgical form of worship. Pastor Jeff O'Grady preached a majority of Sundays, although SMCC staff members preached during the year as well. There was one guest preacher, Reverend Davidson Chifungo, in March of 2009 at "The Gathering". "The Gathering" held at 11:15 am continued with a loyal core congregation who enjoy diverse music from The Ensemble, and a more casual form of worship. The church's third weekly worship service is ELEMENT, led for and by the youth.

This year's summer worship resumed in July, August, and early September; "10@10!" was ten weeks of one Sunday worship service only, melding elements of both the Traditional worship service and "The Gathering". Weddings, memorial services, Ash Wednesday, Maundy Thursday, Easter, the Service of Darkness and Light, and Christmas Eve welcomed neighbors, returning family members, and friends to the church to participate in these services.

In addition to the usual service of Communion the first Sunday of the month, the sacrament was also served in homes, on Maundy Thursday, and at the 8 pm Christmas Eve service. Children and youth joined the 9:15 am worship service to participate in Communion Sunday. Neal Fisk coordinated.

Music programs are a core of worship. The Chancel Choir and The Ensemble continued to thrive. Weekly anthems, Choir Appreciation Sunday, and special music for Christmas and Easter highlighted the choral year. Of particular enjoyment was a Christmas Concert held on December 13 entitled "Carols of Many Nations". The Chancel Choir and The Ensemble were joined by the San Marino High School Chamber Choir in a blend of Christmas music from Africa to Europe. Renowned guest conductor, Weston Noble, an "uncle" to Pastor O'Grady, conducted several carols

The Children's Choir contributed to Sunday worship several times with special presentations and the Bell Choir played several times, particularly during the Call to Worship.

Member Judy Davis and a team of volunteers served dinner to honor the Ushers in April. The dinner was hosted by Head Usher, Gene Dryden, and included remarks by LaCañada United Church of Christ pastor, Clifford 'Skip' Lindeman. The ushers ensure that members and guests are warmly greeted, given bulletins, comfortably seated and gifts and offerings received

led by Carol Ann Warren, acolytes lit and snuffed the Chancel candles as a symbol of the beginning and end of worship.

The Sanctuary Guild has been very active: they change the antependia according to the liturgical calendar, arrange decorations in the sanctuary weekly and at Easter and Christmas, maintain the plant rail greenery, and present celebratory roses on behalf of the newborn. Flower arrangements on the chancel the table celebrate special occasions by congregants and are acknowledged in the bulletin.

In 2009 the wedding polices and procedures were revised extensively.

Respectfully submitted, Tom Billings, Chair

Board of Deacons

The Board of Deacons is responsible for the caregiving activities of the church. 2009-2010 officers are Joanne Wilson, Moderator; Alison Moller, Vice-Moderator; and Dennis Chang, Secretary. The Rev. Karen Berns is staff liaison.

Christian Service

This area of Deacon responsibility concentrates on service, both to members and non-members. Senior ministries include the Special Person List, consisting of 15-20 members who have difficulty in or inability to attend worship. Each Deacon has one or more special person with whom they visit regularly, deliver flowers to during the holidays, and serve as a liaison to on behalf of the congregation. The Deacons host several Senior Saturdays during the year for members and other seniors in the community. These events typically include an entertainment program and lunch for 60-70 guests. Also, memorial service, wedding, and Sunday service flowers are distributed on a regular basis to special people, those who are ill or recovering from surgery, and retirement homes in the area.

In 2009 an SMCC holiday tradition was reintroduced. A special Thanksgiving luncheon was served to approximately 85 church members age 65 and over. The homemade feast was prepared by Deacons and other church members, with students from the confirmation class joining guests at each table. Advent wreaths, assembled by children during Sunday school, were given to guests as a special holiday gift.

Nurturing ministries include providing dinners to those experiencing a stressful time in their lives and needing help with meals. In 2009, the Deacons provided dozens of meals to six church member families. Transportation to and from church was arranged as requested. The Deacons also send approximately 80 college and military personnel care packages at Easter and at Christmas containing treats and a message from the church reminding our members far from home that they are in our thoughts and prayers.

Food drives are held on the first Sunday of each month, and the annual Christmas Giving Tree program provides low-income families with Christmas presents, grocery and discount shopping certificates. Fifteen families were served in December 2009. The Deacons also stock the church office with a supply of lunch sacks, transportation tokens, and hygiene kits for distribution to homeless and low-income individuals throughout the year.

Deacons help serve communion to the congregation on the first Sunday of each month and often accompany the pastors as they serve in-home communion to members who are unable to attend worship services.

Community Building

Deacons help connect members with one another and encourage fellowship. On Sundays, Deacons encourage courtyard fellowship by providing coffee and donuts, greeting worshipers at the doors to the Sanctuary, hosting "Name Tag Sunday" on the first Sunday of each month, and hosting Kick-Off Sunday in September.

The Deacons support the pastors in conducting new member classes as well as hosting the One Big Fellowship Breakfast to encourage fellowship among the congregation. In March 2009, approximately 230 breakfast meals were served. An annual new member barbecue allows those who have joined the church in the last three years an opportunity to gather for fellowship with the pastors, church officers and their families.

Additional Notes

The ministry of the Deacons is funded by the church budget. Deacon Offering envelopes are provided in the pews and the weekly envelope boxes to help underwrite these costs. The Board of Deacons also manages the Deacon Assistance Fund which provides limited financial assistance to members of the congregation who are in need.

To help prepare them for these ministries, the Deacons receive continuing education from Rev. Berns during their monthly meetings and are most grateful for her leadership and support. In addition, we thank the congregation for its continued generous support of the many Deacon-sponsored programs and activities.

Respectfully submitted, Joanne Wilson, Moderator

Officer Nominating Committee

The following congregants were elected to serve on the Officer Nominating Committee:

Elders: June Banta, Bob Gayl, and Leslee Talt (Chair)

Deacons: Sue Shearin and Penny Hunt

Congregation: Steve Dorsey, Neal Fisk, Lynn O'Grady, Laurie Modean, Larry Pastre, and John Reynolds

The Committee worked from March through early June and a complete slate of church officers was elected unanimously at a meeting of the congregation held on June 14, 2009.

Elders (Class of 2012): Julie Barbour, Kay Campbell, Lorrie Forgatch, Bruce Polk, Fred Potter, Jeff Prater, and Larry Wilson

Deacons (Class of 2012): Jon Andersen, Ellen Haserot, Bill Parrott, Jeff Riemers, Terry Shelton, Tony Thacher, and Marty Waskul

The committee also recommended George Ball, Phillip Matthews, and Carol Reynolds as Foundation Directors (Class of 2012)

The Foundation of San Marino Community Church

Established in 1958, the Foundation of San Marino Community Church is an active steward of the Church's endowment, a collection of pooled and individual funds that donors have asked the Foundation to hold and invest in perpetuity. Disbursements from endowment support every aspect of the Church's Christian community: youth and adult education programs, music ministry, care of the sanctuary, manse and physical plant and mission grants.

The assets of the Foundation were significantly affected by the turmoil in the financial markets in 2009. From a high value of \$2,008,366 at the end of 2007, through the reduction to \$1,334,213 at year-end 2008, the fund balance returned to \$1,701,603 at the end of 2009. This variation significantly hampered distributions. Mission grants in 2009 were \$25,300, down from \$31,573 the prior year. Grants for church activities were reduced to \$7,788. Capital Guardian Trust Company of Los Angeles professionally manages endowment funds in accordance with the investment guidelines established by the Foundation Board of Directors.

Gifts to the Foundation are an expression of faith that will endure for future generations. The Board gratefully thanks the members and friends who generously donated \$64,276 to the Foundation in 2009.

The Cornerstone Society, founded in 2007, recognizes those individuals who have included San Marino Community Church or the Foundation in their estate plans. Over 100 individuals are included in the Society. At a series of fall gatherings members were honored and briefed on Foundation developments.

A nine member Board of Directors serving three year terms manages the Foundation:

<u>Class of 2010</u>	<u>Class of 2011</u>	<u>Class of 2012</u>
Al Boegh, Financial Secretary	Gioia Pastre	George Ball
Lynn Reitnouer	John Sturgeon, Secretary	Philip Matthews
John Reynolds, President	Carter Freeman, Vice President	Carol Reynolds, Treasurer

During the past year, the Foundation extended appreciation for their service to departing Directors: Matthew Lin, Rebecca Potter and Hally Prater.

Respectfully submitted, John Reynolds President

Capital Campaign Feasibility Study Survey Results

On Sunday, January 31, the congregation was invited to complete a survey during both worship services as part of a feasibility and planning study for a proposed Capital Campaign. 211 individuals/families returned completed surveys and the church is grateful to those that shared their feedback. The information that follows is a brief compilation and analysis of those responses.

1. Which best describes you at San Marino Community Church?

Response	Frequency	Percent	
Member	165	78.6	
Non-member	37	17.6	
Visitor	8	3.8	

2. How many years have you been attending San Marino Community Church?

Response	Frequency	Percent	
0-5 years	58	28.0	
6-10 years	25	11.8	
11-24 years	53	25.1	
25+ years	74	35.1	

3. In general, what is your impression of San Marino Community Church?

Response	Frequency	Percent	
Very positive	151	71.6	
Positive	56	28.5	
Mixed	4	1.9	
Negative	0	0.0	

4a. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... repair exterior envelope?

Response	Frequency	Percent	
High priority	188	89.7	
Medium priority	8	2.9	
Low priority	1	0.5	
Unsure	2	1.0	

4b. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... life and safety systems?

Response	Frequency	Percent	
High priority	134	64.7	
Medium priority	56	27.1	
Low priority	10	4.8	
Unsure	7	3.4	

4c. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... second floor renovations?

Response	Frequency	Percent	
High priority	63	31.2	
Medium priority	98	49.0	
Low priority	25	12.4	
Unsure	15	7.4	

4d. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... relocate clergy offices for new community multi-purpose room?

Response	Frequency	Percent	
High priority	12	6.0	
Medium priority	78	38.8	
Low priority	83	41.3	
Unsure	28	13.9	

4e. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... Sanctuary and Vestry?

Response	Frequency	Percent	
High priority	95	48.3	
Medium priority	71	34.8	
Low priority	25	17.1	
Unsure	4	2.0	

4f. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... church lounge?

Response	Frequency	Percent	
High priority	15	7.4	
Medium priority	77	37.7	
Low priority	85	48.6	
Unsure	17	8.3	

4g. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... business office?

Response	Frequency	Percent	
High priority	12	5.9	
Medium priority	88	32.4	
Low priority	107	52.5	
Unsure	19	9.3	

4h. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... complete north portico and courtyard improvement?

Response	Frequency	Percent	
High priority	29	14.1	
Medium priority	75	36.4	
Low priority	81	39.3	
Unsure	21	10.2	

5. Do you agree the church should move forward with a campaign to support some, or all, of these elements?

Response	Frequency	Percent	
Yes	192	94.1	
No	2	1.0	
Need more information	10	4.9	

7. Would you be willing to work as a volunteer for the campaign to raise funds for the project?

Response	Frequency	Percent	
Yes	46	23.5	
No	92	46.9	
Need more information	58	29.6	

4i. San Marino Community Church currently faces many needs, what priority do you consider the following elements of the the plan ... expanded missions and outreach?

Response	Frequency	Percent	
High priority	50	24.3	
Medium priority	83	40.3	
Low priority	49	23.8	
Unsure	24	11.7	

6. Would you be willing to attend a meeting to learn more about the plan to raise funds?

Response	Frequency	Percent	
Yes	118	59.0	
No	51	25.5	
Need more information	31	15.5	

8. Would you consider making a financial gift/pledge to the campaign?

Response	Frequency	Percent	
Yes	160	80.0	
No	14	7.0	
Need more information	26	13.0	

Financial Reports

Presbyterian Women of SMCC

Treasurer's Report

January 1, 2009 - June 30, 2009

Beginning Balance 1/1/2009: \$3,386.51

Income

Luncheon	493.00
Pledges	518.22
Offering	127.10
Least Coin	4.23
Hunger Fund	4.23
Birthday Offering	<u>25.00</u>
Total Income	1,171.78

Disbursements

Presbyterian Women	530.00
Luncheons	268.85
Supplies	76.15
Donations	
Vacation Bible School	400.00
Church Presbytery	375.00
Door of Hope	300.00
Union Station	300.00
Rosemary Children	300.00
World Mission	<u>345.00</u>
Total Disbursements	2,895.00

Ending Balance: 6/30/2009: \$1,663.29

Community Church Women

Treasurer's Report

June 31, 2009 - December 31, 2009

Beginning Balance July 1, 2009 \$2,063.29

Income

Brunch	45.30
Offering	176.55
Pledges	<u>465.00</u>
Total Income	686.85

Disbursements

Speakers	500.00
Brunch	<u>25.67</u>
Total Disbursements	525.67

Ending Balance December 31, 2009 \$2,224.47

Respectfully Submitted, Arlene Limbocker, Treasurer

San Marino Community Church Nursery School

Financial Report

For year ended June 30, 2009

STATEMENT OF FINANCIAL POSITION – MODIFIED CASH BASIS

ASSETS	
Current Assets	
Cash and cash equivalents	146,527
Property and Equipment, Net	<u>44,467</u>
Total Assets	<u>190,994</u>

LIABILITIES AND NET ASSETS	
Current Liabilities	
Deferred tuition and application fees	44,780
Unrestricted Net Assets	<u>146,214</u>
Total Liabilities and Net Assets	<u>190,994</u>

STATEMENT OF CASH FLOWS – MODIFIED CASH BASIS

Cash Flows from Operating Activities		
Cash received from donors		\$23,717
Cash received from operations	345,727	
Cash paid to suppliers and employees	(363,438)	
Interest income received	<u>1,138</u>	
Net Cash Provided by Operating Activities		16,144
Cash Flows Used in Investing Activities		
Cash paid for purchase of property and equipment		<u>(24,493)</u>
Net Decrease in Cash		(8,349)
Cash and Cash Equivalents, Beginning of Year		<u>154,876</u>
Cash and Cash Equivalents, End of Year		<u>\$146,527</u>
Reconciliation of the Change in Net Assets		
To Net Cash Provided by Operating Activities		
Change in net assets		\$7,990
Adjustments to reconcile change in net assets		
to net cash provided by operating activities:		
Depreciation		5,369
Increase in deferred tuition and application fees		<u>2,785</u>
Net Cash Provided by Operating Activities		<u>\$16,144</u>

San Marino Community Church Nursery School

Financial Report

For year ended June 30, 2009

STATEMENT OF ACTIVITIES – MODIFIED CASH BASIS

Support and Revenue	
Tuition	\$319,733
Picnic Day	23,717
Donations – unrestricted	23,085
Application fees	5,985
Interest income	1,138
Other support and revenue	<u>3,139</u>
Total Support and Revenue	<u>376,797</u>
Expenses	
Salaries, payroll taxes, and employee benefits	284,302
Maintenance reimbursement to SMCC	32,500
Insurance	9,988
Outside services	10,539
Supplies	8,661
Depreciation	5,369
Building Expenses	4,948
Board responsibilities	3,596
Continuing education	3,321
Enrichment	2,255
Equipment	424
Other	<u>2,904</u>
Total Expenses	<u>368,807</u>
Change in Net Assets	<u>\$7,990</u>

STATEMENT OF CHANGES IN NET ASSETS – MODIFIED CASH BASIS

	<u>Operating</u>	<u>General</u>	<u>Capital Improvement</u>	<u>Property</u>	<u>Total</u>
Unrestricted Net Assets June 30, 2008	\$58,071	\$19,270	\$35,540	\$25,343	\$138,225
Change in Assets	<u>12,367</u>	<u>(3,578)</u>	<u>(19,923)</u>	<u>19,124</u>	<u>7,990</u>
Unrestricted Net Assets, June 30, 2009	<u>\$70,438</u>	<u>\$15,692</u>	<u>\$15,617</u>	<u>\$44,467</u>	<u>\$146,214</u>

The Foundation of San Marino Community Church

Balance Sheet (Unaudited)

	DEC. 31 2009	DEC. 31 2008	Increase (Decrease)
ASSETS			
CASH	\$ 31,281	\$ 4,358	\$ 26,923
MONEY MARKET FUNDS	40,680	32,098	8,582
SECURITIES			
Cost	1,872,441	1,837,441	35,000
Valuation Allowance	<u>(242,799)</u>	<u>(539,004)</u>	<u>296,205</u>
Market	<u>1,629,642</u>	<u>1,298,437</u>	<u>331,205</u>
TOTAL	\$ <u>1,701,603</u>	\$ <u>1,334,893</u>	\$ <u>366,710</u>
FUND BALANCES			
BENEVOLENCE			
Mission Grants	\$ 542,957	\$ 432,422	\$ 110,535
Rollins-Westminster Gardens	11,279	9,101	2,178
FACILITY CARE			
Facility-Campus Care	367,545	286,881	80,664
Reynolds Memorial	50,885	41,056	9,829
K Reynolds Memorial	28,951	22,672	6,279
M Sharp Plant & Flower	12,234	9,871	2,363
Manse Care Fund	44,533	35,932	8,601
PROGRAM			
Christian Education	127,715	103,047	24,668
Music Heritage	48,025	38,749	9,276
Elftman Organ Recital	83,403	35,618	47,785
Carriel Library	10,570	8,528	2,042
Helen Smetz Youth Fund	217,920	175,830	42,090
Mary Elizabeth Caldwell Fund	98,571	100,125	(1,554)
OTHER			
Sr Pastor Continuing Education	18,257	21,361	(3,104)
Sr Pastor Opportunity Fund	38,758	-	38,758
PENDING DESIGNATION	-	13,700	(13,700)
TOTAL	\$ <u>1,701,603</u>	\$ <u>1,334,893</u>	\$ <u>366,710</u>

The Foundation of San Marino Community Church

Statement of Earnings and Changes in Fund Balances

	THREE MONTHS OCT.- DEC 2009	YR TO DATE DEC. 31 2009	YR TO DATE DEC. 31 2008
INVESTMENT INCOME			
Interest & Dividends	<u>\$16,280</u>	<u>\$47,838</u>	<u>\$63,257</u>
CAPITAL GAINS (LOSSES)			
Realized	\$ 0	\$94	\$6,207
Unrealized	<u>\$43,819</u>	<u>\$296,205</u>	<u>\$(661,111)</u>
NET CAPITAL GAINS (LOSSES)	<u>\$43,819</u>	<u>\$296,299</u>	<u>\$(654,904)</u>
EXPENSES			
Investment Counsel Fees	\$1,173	\$4,153	\$ 5,723
Church Office Support	\$0	\$4,200	\$4,200
Development Expenses	\$335	\$335	\$6,011
Other \$33	<u>\$(73)</u>	<u>\$119</u>	
Total <u>\$1,541</u>	<u>\$ 8,615</u>	<u>\$16,053</u>	
NET EARNINGS	58,558	\$335,522	(\$607,700)
FUNDS RECEIVED	\$1,540	\$64,276	\$35,592
GRANT DISBURSEMENTS	<u>\$(31,395)</u>	<u>\$(33,088)</u>	<u>\$(101,365)</u>
INCREASE (DECREASE) IN FUND BALANCES	\$28,703	\$366,710	(\$673,473)
TOTAL FUND BALANCES:			
BEGINNING OF PERIOD	<u>\$1,672,900</u>	<u>\$1,334,893</u>	<u>\$2,008,366</u>
END OF PERIOD	<u>\$1,701,603</u>	<u>\$1,701,603</u>	<u>\$1,334,893</u>

Statement of Changes in Individual Funds - Year to Date (Unaudited)

	BALANCE DEC. 31 2008	EARNINGS, CAPITAL GAINS (LOSSES)	FUNDS RECEIVED	GRANTS DISBURSED	BALANCE DEC. 31 2009
BENEVOLENCE					
Mission Grants	\$432,422	\$104,910	\$5,625		\$542,957
Rollins-Westminster Gdns	\$9,101	\$2,178			\$11,279
FACILITY CARE					
Facility/Campus Care	\$286,881	\$71,043	\$9,621		\$367,545
Reynolds Memorial	\$41,056	\$9,829			\$50,885
K. Reynolds Memorial	\$22,672	\$5,599	\$680		\$28,951
Sharpe Plant & Flower	\$9,871	\$2,363			\$12,234
Manse Care Fund	\$35,932	\$8,601			\$44,533
PROGRAM					
Christian Education	\$103,047	\$24,668			\$127,715
Music Heritage	\$38,749	\$9,276			\$48,025
Elftman Organ Recital	\$35,618	\$16,785	\$31,000		\$83,403
Carriel Library	\$8,528	\$2,042			\$10,570
Helen Smetz Youth Fund	\$266,786	\$42,090			\$217,920
Mary E. Caldwell Fund	\$100,125	\$23,746		\$25,300	\$98,571
OTHER					
Sr. Pastor Continuing Education	\$21,361	\$4,684		\$7,788	\$18,257
Sr. Pastor Opportunity Fund		\$7,708	\$31,050		\$38,758
PENDING DESIGNATION	\$13,700		(\$13,700)		\$0
TOTALS	<u>\$1,334,893</u>	<u>\$335,522</u>	<u>\$64,276</u>	<u>\$33,088</u>	<u>\$1,701,603</u>

The Foundation of San Marino Community Church

Summary Of Accounting Policies And Fund Definitions

SUMMARY OF ACCOUNTING POLICIES

Method of Accounting

The Foundation uses the “Cash Method” of accounting wherein all items of income are included in the year in which actually or constructively received and expenses are included in the year in which actually paid. The accounting year ends on December 31.

Investments

The original carrying value of purchased investments is cost, and of donated investments is their fair value at date of receipt. Investments are written up or down to aggregate market value based upon published stock and bond quotations.

Any discounts or premiums on purchases of debt securities are included in the carrying values as part of the purchase price and not amortized.

Accrued interest at time of purchase of debt securities is carried as a receivable until collected.

Allocation of Income to Individual Funds

Beginning in 2008, the Earnings (Revenues in excess of Expenses) and Net Realized and unrealized Capital Gains and Losses are allocated to the individual funds in relation to their weighted average balances at the end of each calendar quarter. In prior years, the allocation was based on the weighted average balances at the end of the calendar year.

INVESTMENT AND GRANT OBJECTIVES

Contributions are assigned to funds based upon instruction of donors. Undesignated contributions are assigned by the Foundation Directors. It is the current practice of the Directors to allocate undesignated contributions 60% to the Facility-Campus Care Fund and 40% to the Mission Grants Fund.

The Directors invest the funds with the joint goals of protection of principal and reasonable growth. It is their stated objective to earn a total return in excess of 5% per year plus inflation. In addition, they have the objective of making available for grants each year an amount equal to 5% of the average Fund market value over the 12 calendar quarters ended September 31 of the prior years. Grants are generally made based upon requests of Session or others. Undisbursed amounts are carried over.

BENEVOLENCE FUNDS

Mission Grants Fund

Established: 1958

Purpose: Providing benevolent grants to non-profit organizations doing Christ's work in the larger community. The emphasis, while not excluding general program support, is on capital needs at applying agencies. Applications are received each spring with grants approved at the May meeting of the Board.

Distribution Restrictions: Earnings are available for grants subsequent to the year in which earned.

Rollins Westminster Gardens Fund

Established: 1995

Purpose: An annual gift to Westminster Gardens for "whatever purposes they wish."

Distribution Restrictions: Earnings are available for grants subsequent to the year in which earned.

Principal is not to be distributed. Westminster Gardens must apply for the distribution.

FACILITY CARE FUNDS

Facility-Campus Care Fund

Established: 1992

Combines the Room 222 Fund, est. 1989 and Endowment Fund, est. 1984

Purpose: Earnings for use as Session may determine for maintenance or capital projects on church facilities and grounds.

Distribution Restrictions: Earnings are available for grants subsequent to the year in which earned.

Basil C. and Lauvera Reynolds Memorial

Established: 1985

Purpose: "...to help provide funding for the enhancement and preservation of the beauty of the church Sanctuary and other things of decorative and musical beauty on the church premises."

Distribution Restrictions: In addition to earnings, principal may be distributed in a single year not to exceed twenty per cent (20%) of the fund balance at the beginning of that year. Funds are transferred to the General Fund upon request of Session.

Kathryn H. Reynolds Memorial Fund

Established: 1997

Purpose: "...to be used to maintain or improve the Sanctuary and the Chapel of the Church campus. In particular, this is to mean the interior of these chambers. Included would be air conditioning, refinishing surfaces, audio repair, lighting, or stained glass."

Distribution Restrictions: Earnings are available upon request of Session for transfer to the General Fund subsequent to the year in which earned. Principal is not to be distributed.

Margaret Sharpe Plant and Flower Fund

Established: 1986

Purpose: Providing funds to plant flowers in and maintain flowerbeds on the campus.

Distribution restrictions: Only earnings are to be transferred to the General Fund upon request of Session unless additional funds are needed, in which case twenty-five per cent (25%) of the beginning fund balance may be transferred in any one year.

Manse Care Fund

Established: 2005

Purpose: Established by the Session to provide funds for maintenance of Church owned manses.

Distribution Restrictions: Earnings are available on request of Session for transfer to the General Fund, but principal is not to be distributed except on specific action of Session.

PROGRAM FUNDS

Christian Education Fund

Established: 1995

Purpose: "...to further Christian Education among youth or adults within our church or in the greater community. Specific suggestions for uses at this time include: funding outside speakers (or a lecture series) for adult or youth groups; creating a unique youth education program; scholarships for Christian education for those not financially qualified."

Distribution restrictions: Earnings are available upon request of Session for transfer to the General Fund subsequent to the year in which earned. Principal is not to be distributed.

Music Heritage Fund

Established: 1998

Purpose: Support of the ministry of music of the church as directed by Session.

Distribution restrictions: Earnings are available upon request of Session for transfer to the General Fund subsequent to the year in which earned. Principal is not to be distributed.

Elizabeth R. Elftman Organ Recital Funds

Established: 1990

Purpose: Earnings are used to provide an organ recital for two finalists in a national organ competition for those under the age of thirty (30) who are studying organ.

Distribution restrictions: Earnings are available upon request of Session for transfer to the General Fund subsequent to the year in which earned. Principal is not to be distributed.

Betty Thomas Carriel Library Fund

Established: 1999

Purpose: Earnings are to be used to support the church library.

Distribution restrictions: Earnings are available upon request of Session for transfer to the General Fund subsequent to the year in which earned. Principal is not to be distributed.

Helen Smetz Youth Fund

Established: 2003

Purpose: Earnings from this endowment are to assist with support of the youth program for junior high (middle school) children.

Distribution restrictions: Earnings are available upon request of the Session for transfer to the General Fund subsequent to the year in which earned. Principal is not to be distributed.

Mary Elizabeth Caldwell Fund

Established 2005

Purpose: To receive a gift to the Foundation from the estate of Mary Elizabeth Caldwell.

Senior Pastor Continuing Education Fund

Established: 2005

Purpose: Monies are to be made available, on a reimbursement basis, to the Senior Pastor of San Marino Community Church for expenses he (or she) may incur in the area of education, short term or long term study leaves, and other similar activities of an educational nature.

Senior Pastor's Opportunity Fund

Established: 2009

Purpose: To provide the Senior Pastor with the financial flexibility to pursue projects, programs and ministries that are not already supported by the Church operating budget. The Fund is intended to support one-time opportunities or to initiate new projects rather than provide financial assistance on an on-going basis. All fund expenditures must be for purposes consistent with the Mission of San Marino Community Church.

Distribution Restrictions: During each calendar year, an amount equal to the lesser of \$5,000 or 20% of the Fund's total value at the previous year end may be expended with a provision that the funds may be accrued for disbursement over a maximum period of two calendar years.

SMCC Statement of Financial Position

December 31, 2009

	Balance as of <u>1/1/09</u>	Balance as of <u>12/31/09</u>	Year to Date <u>Change</u>
Assets:			
CASH ASSETS			
1000 Citizens Bank	207,503.03	160,813.35	(46,689.68)
1001 Petty Cash	250.00	499.47	249.47
1002 Money Fund	14,768.21	22,888.12	8,119.91
1003 Long-Term Investments	170,130.83	156,160.98	(13,969.85)
1012 Securities In Transit	0.00	3,076.38	3,076.38
1020 Accounts Receivable	0.00	0.00	0.00
1021 A/R N.S. Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CASH ASSETS	392,652.07	343,438.30	(49,213.77)
OTHER ASSETS			
1100 Land	376,295.30	376,295.30	0.00
1110 Buildings	3,151,124.83	3,181,809.83	30,685.00
1120 Construction in Progress	27,410.45	65,192.62	37,782.17
1130 Furnishings & Equip.	832,048.58	844,388.38	12,339.80
1190 Accumulated Depreciation	<u>(2,092,735.98)</u>	<u>(2,197,222.98)</u>	<u>(104,487.00)</u>
OTHER ASSETS	<u>2,294,143.18</u>	<u>2,270,463.15</u>	<u>(23,680.03)</u>
Total Assets:	<u>2,686,795.25</u>	<u>2,613,901.45</u>	<u>(72,893.80)</u>
Liabilities:			
PAYROLL-RELATED LIABILITIES			
2000 Fed. W/H	0.00	0.00	0.00
2001 FICA W/H	0.00	0.00	0.00
2002 State W/H	0.00	0.00	0.00
2005 Pastor's Deferred Compensation	0.00	0.00	0.00
2010 Annuity	0.00	0.00	0.00
2011 Misc. P/R W/H	0.00	0.00	0.00
PAYROLL-RELATED LIABILITIES	0.00	0.00	0.00
OTHER LIABILITIES			
2019 Accounts Payable	0.00	0.00	0.00
2020 Foundation Receipts	0.00	0.00	0.00
2030 Security Deposits Payable	0.00	0.00	0.00
2040 Prepaid Pledges	98,143.73	68,146.60	(29,997.13)
2050 Capital Fund Notes Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER LIABILITIES	<u>98,143.73</u>	<u>68,146.60</u>	<u>(29,997.13)</u>
Total Liabilities:	<u>98,143.73</u>	<u>68,146.60</u>	<u>(29,997.13)</u>
Net Assets:			
3000 Gen'l Operating Fund	147,849.44	164,467.47	16,618.03
3010 Plant, Prop. & Equip.	2,294,143.18	2,272,963.15	(21,180.03)
3020 Depreciation Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2,441,992.62	2,437,430.62	(4,562.00)
Designated Gifts			
Unrestricted	146,658.90	129,258.42	(17,400.48)
Current Period Changes	<u>(0.00)</u>	<u>(20,934.19)</u>	<u>(20,934.19)</u>
Total Net Assets:	<u>2,588,651.52</u>	<u>2,545,754.85</u>	<u>(42,896.67)</u>
Total Liabilities & Net Assets:	<u>2,686,795.25</u>	<u>2,613,901.45</u>	<u>(72,893.80)</u>

SMCC Statement of Statement of Activities

December 31, 2009 - All Funds

	December Actual	December Budget	December Actual vs Bud.	Year to Date Actual	Year to Date Budget	Annual Budget
Income:						
GENERAL FUND						
CONGREGATIONAL GIVING						
4000 Pledges: Current Year	228,408.22	181,290.00	47,118.22	1,292,383.21	1,260,290.00	1,260,290.00
4010 Pledges: Prior Year	0.00	0.00	0.00	6,515.00	6,000.00	6,000.00
4020 Contributions	27,051.00	13,000.00	14,051.00	98,582.39	80,000.00	80,000.00
4030 Loose Offerings	2,180.11	1,500.00	680.11	9,720.46	10,000.00	10,000.00
4040 Deacons Offering	512.00	500.00	12.00	5,175.00	6,000.00	6,000.00
4050 Facility Projects	0.00	0.00	0.00	2,947.40	2,000.00	2,000.00
4060 Other Giving	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>414.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	258,151.33	196,890.00	61,261.33	1,415,737.46	1,366,290.00	1,366,290.00
BENEVOLENCE GIVING						
4110 Per Capita (I)	48.22	25.00	23.22	9,394.80	12,000.00	12,000.00
4120 One Great Hr of Sharing (I)	0.00	0.00	0.00	7,728.87	5,000.00	5,000.00
4130 Thanksgiving Offering (I)	25.00	0.00	25.00	2,853.00	3,000.00	3,000.00
4140 Christmas Joy Offering (I)	4,324.00	3,500.00	824.00	4,890.00	4,000.00	4,000.00
4150 Min. of Hope/Malawi (I)	1,650.00	480.00	1,170.00	18,360.00	12,000.00	12,000.00
4160 Church World Service (I)	0.00	0.00	0.00	635.00	0.00	0.00
4170 Christmas Mission Mkt.(I)	100.00	0.00	100.00	7,819.41	8,000.00	8,000.00
4190 Special Offerings (I)	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>16,404.06</u>	<u>10,000.00</u>	<u>10,000.00</u>
	6,197.22	4,005.00	2,192.22	68,085.14	54,000.00	54,000.00
PROGRAM FEES/INCOME						
ESD Programs						
4210 Adult Education (I)	0.00	0.00	0.00	1,510.00	1,500.00	1,500.00
4211 All-Church Events (I)	50.00	600.00	(550.00)	2,989.00	2,000.00	2,000.00
4212 Library (I)	0.00	0.00	0.00	23.00	0.00	0.00
4213 Men's Ministry (I)	0.00	0.00	0.00	3,798.00	6,000.00	6,000.00
4214 Women's Programs (I)	20.00	500.00	(480.00)	3,388.00	5,000.00	5,000.00
4215 MOPS (I)	0.00	0.00	0.00	0.00	0.00	0.00
4217 Advent Celebration (I)	625.00	800.00	(175.00)	625.00	800.00	800.00
4218 Music & Discovery (I)	310.00	0.00	310.00	7,374.46	8,800.00	8,800.00
4220 Sunday School (I)	0.00	0.00	0.00	0.00	0.00	0.00
4222 VBS/YDC (I)	0.00	0.00	0.00	9,152.00	7,500.00	7,500.00
4224 Confirmation (I)	0.00	8.33	(8.33)	0.00	100.00	100.00
4225 Youth Program (I)	0.00	0.00	0.00	2,688.75	3,000.00	3,000.00
4226 Youth Mission Trips (I)	0.00	0.00	0.00	3,000.00	8,000.00	8,000.00
4227 Fundraiser	0.00	25,000.00	(25,000.00)	0.00	25,000.00	25,000.00
4229 Misc. ESD Income	<u>0.00</u>	<u>15.00</u>	<u>(15.00)</u>	<u>228.00</u>	<u>50.00</u>	<u>50.00</u>
ESD Programs	1,005.00	26,923.33	(25,918.33)	34,776.21	67,750.00	67,750.00
Outreach Programs						
4230 Conversational English (I)	0.00	0.00	0.00	935.00	700.00	700.00
4233 Small Groups (I)	0.00	50.00	(50.00)	0.00	100.00	100.00
4234 Global Mission Trip (I)	0.00	0.00	0.00	0.00	80,000.00	80,000.00
4239 Misc. Outreach Income	0.00	8.33	(8.33)	623.50	100.00	100.00
Outreach Programs	<u>0.00</u>	<u>58.33</u>	<u>(58.33)</u>	<u>1,558.50</u>	<u>80,900.00</u>	<u>80,900.00</u>
Personnel Programs						
4249 Misc. Personnel Income	70.00	41.66	28.34	895.00	500.00	500.00
Worship Programs						
4250 Sanctuary Flowers (I)	(150.00)	2,200.00	(2,350.00)	5,757.00	8,000.00	8,000.00
4251 Chancel Choir (I)	0.00	0.00	0.00	0.00	0.00	0.00
4259 Misc. Worship Income	<u>7,783.30</u>	<u>25.00</u>	<u>7,758.30</u>	<u>13,053.30</u>	<u>300.00</u>	<u>300.00</u>
Worship Programs	7,633.30	2,225.00	5,408.30	18,810.30	8,300.00	8,300.00
Board of Deacons Programs						

SMCC Statement of Statement of Activities

December 31, 2009 - All Funds

	December Actual	December Budget	December Actual vs Bud.	Year to Date Actual	Year to Date Budget	Annual Budget
4281 Christmas Giving Tree (I)	3,690.00	3,000.00	690.00	3,940.00	3,000.00	3,000.00
4282 Dinners for 7 or 8 (I)	0.00	0.00	0.00	0.00	0.00	0.00
4283 Senior Saturday	0.00	0.00	0.00	1,431.00	400.00	400.00
4284 Kick-Off Sunday (I)	0.00	0.00	0.00	1,154.00	1,200.00	1,200.00
4285 New Member Programs (I)	0.00	100.00	(100.00)	0.00	200.00	200.00
4289 Misc. Deacon Income	<u>0.00</u>	<u>8.33</u>	<u>(8.33)</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Board of Deacons Programs	3,690.00	3,108.33	581.67	6,525.00	4,900.00	4,900.00
Buildings & Grounds Programs						
4299 Misc. B&G Income	<u>10.50</u>	<u>500.00</u>	<u>(489.50)</u>	<u>82.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
PROGRAM FEES/INCOME	12,408.80	32,856.65	(20,447.85)	62,647.01	163,450.00	163,450.00
FACILITY INCOME						
4340 Manse Rental Fees	0.00	0.00	0.00	12,686.50	20,000.00	20,000.00
4350 Weddings	1,530.00	2,300.00	(770.00)	14,400.00	25,800.00	25,800.00
4360 Memorial Services	3,800.00	3,200.00	600.00	16,022.86	19,200.00	19,200.00
4370 Parking Lot Fees	0.00	800.00	(800.00)	1,200.00	5,000.00	5,000.00
4380 N.S. Cost Sharing	3,250.00	3,941.50	(691.50)	32,500.00	35,266.00	35,266.00
4385 N.S. Insurance (I)	4,094.39	1,250.00	2,844.39	21,909.80	15,000.00	15,000.00
4390 Misc. Facility Rental	<u>2,660.00</u>	<u>2,200.00</u>	<u>460.00</u>	<u>20,990.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	15,334.39	13,691.50	1,642.89	119,709.16	145,266.00	145,266.00
FOUNDATION INCOME						
4410 Facility-Campus Care Fund	0.00	0.00	0.00	300.00	0.00	0.00
4411 M. Sharpe Plant & Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00
4412 B.C.&L. Reynolds Fund	0.00	0.00	0.00	0.00	0.00	0.00
4413 K. Reynolds Fund	0.00	0.00	0.00	0.00	0.00	0.00
4414 Christian Education Fund	0.00	0.00	0.00	0.00	0.00	0.00
4415 H. Smetz Youth Fund	0.00	0.00	0.00	0.00	0.00	0.00
4416 Music Heritage Fund	0.00	0.00	0.00	0.00	0.00	0.00
4417 Elftman Organ Recital Fund	0.00	0.00	0.00	0.00	0.00	0.00
4418 B.T. Carriel Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
4419 Misc. Foundation Income	0.00	0.00	0.00	4,200.00	0.00	0.00
4420 Pastor's Study Leave Fund	6,094.51	4,500.00	1,594.51	7,787.65	6,000.00	6,000.00
4421 Manse Care Fund	0.00	0.00	0.00	0.00	0.00	0.00
4423 Pastor's Opportunity Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	6,094.51	4,500.00	1,594.51	12,287.65	6,000.00	6,000.00
OTHER INCOME						
4510 Interest Income	0.19	833.33	(833.14)	8,160.90	10,000.00	10,000.00
4520 Intern Grant	0.00	0.00	0.00	0.00	0.00	0.00
4560 Dedicated Funds Released	<u>2,955.04</u>	<u>40,000.00</u>	<u>(37,044.96)</u>	<u>32,643.79</u>	<u>70,000.00</u>	<u>70,000.00</u>
	<u>2,955.23</u>	<u>40,833.33</u>	<u>(37,878.10)</u>	<u>40,804.69</u>	<u>80,000.00</u>	<u>80,000.00</u>
Total Income	<u>301,141.48</u>	<u>292,776.48</u>	<u>8,365.00</u>	<u>1,719,271.11</u>	<u>1,815,006.00</u>	<u>1,815,006.00</u>
Expense:						
ESD						
Adult Programs						
5111 Adult Education (E)	1,223.26	1,000.00	(223.26)	5,273.77	5,000.00	5,000.00
5112 All-Church Events (E)	0.00	200.00	200.00	4,391.59	2,000.00	2,000.00
5113 Library (E)	57.88	41.66	(16.22)	425.75	500.00	500.00
5114 Men's Ministry (E)	540.00	0.00	(540.00)	3,184.77	6,000.00	6,000.00
5116 Women's Program (E)	<u>1,139.37</u>	<u>2,000.00</u>	<u>860.63</u>	<u>3,321.10</u>	<u>5,000.00</u>	<u>5,000.00</u>
Adult Programs	2,960.51	3,241.66	281.15	16,596.98	18,500.00	18,500.00

SMCC Statement of Statement of Activities

December 31, 2009 - All Funds

	December Actual	December Budget	December Actual vs Bud.	Year to Date Actual	Year to Date Budget	Annual Budget
Children's Programs						
5121 Advent Celebration (E)	151.90	750.00	598.10	317.42	750.00	750.00
5122 Music & Discovery (E)	144.60	500.00	355.40	2,476.98	3,000.00	3,000.00
5124 Sunday School (E)	240.89	500.00	259.11	6,015.56	6,000.00	6,000.00
5125 Teacher Train/Appreciation (E)	0.00	300.00	300.00	782.29	1,000.00	1,000.00
5126 VBS/YDC (E)	<u>288.29</u>	<u>0.00</u>	<u>(288.29)</u>	<u>9,834.86</u>	<u>6,000.00</u>	<u>6,000.00</u>
Children's Programs	825.68	2,050.00	1,224.32	19,427.11	16,750.00	16,750.00
Youth Program						
5130 Confirmation (E)	0.00	200.00	200.00	352.32	750.00	750.00
5131 Youth Program (E)	723.63	200.00	(523.63)	8,216.39	5,000.00	5,000.00
5132 Youth Mission Trips (E)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,501.83</u>	<u>10,000.00</u>	<u>10,000.00</u>
Youth Program	723.63	400.00	(323.63)	14,070.54	15,750.00	15,750.00
Misc. ESD Program						
5133 Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
5149 Misc. ESD Expense	0.00	150.00	150.00	0.00	150.00	150.00
Misc. ESD Program	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
ESD	4,509.82	5,841.66	1,331.84	50,094.63	51,150.00	51,150.00
OUTREACH						
Benevolence Giving						
5211 Per Capita (E)	0.00	0.00	0.00	25,634.88	26,286.24	26,286.24
5212 One Great. Hr. of Sharing (E)	0.00	0.00	0.00	7,728.87	5,000.00	5,000.00
5213 Thanksgiving Offering (E)	2,853.00	3,000.00	147.00	2,853.00	3,000.00	3,000.00
5214 Christmas Joy Offering (E)	4,890.00	4,000.00	(890.00)	4,890.00	4,000.00	4,000.00
5215 Min. of Hope/Malawi (E)	2,625.00	1,200.00	(1,425.00)	18,360.00	12,000.00	12,000.00
5216 Church World Service (E)	635.00	0.00	(635.00)	635.00	0.00	0.00
5217 Christmas Mission Mkt. (E)	7,819.41	8,000.00	180.59	7,819.41	8,000.00	8,000.00
5218 Special Offerings (E)	<u>714.46</u>	<u>0.00</u>	<u>(714.46)</u>	<u>16,404.06</u>	<u>10,000.00</u>	<u>10,000.00</u>
Benevolence Giving	19,536.87	16,200.00	(3,336.87)	84,325.22	68,286.24	68,286.24
Mission Grants						
5220 Mission Grants	10,000.00	10,000.00	0.00	100,000.00	100,000.00	100,000.00
Outreach Programs						
5231 Conversational English (E)	24.45	450.00	425.55	24.45	450.00	450.00
5232 Domestic Mission Trip (E)	0.00	0.00	0.00	0.00	0.00	0.00
5233 Global Mission Trip (E)	0.00	0.00	0.00	0.00	80,000.00	80,000.00
5234 Mission Interpretation (E)	0.00	0.00	0.00	1,987.03	1,500.00	1,500.00
5236 Small Groups (E)	0.00	250.00	250.00	0.00	250.00	250.00
5238 Union Station	(367.00)	0.00	367.00	303.78	650.00	650.00
5239 Leadership Development	0.00	200.00	200.00	144.32	500.00	500.00
5240 Evangelism	0.00	750.00	750.00	0.00	2,000.00	2,000.00
5249 Misc. Outreach Expense	<u>(62.46)</u>	<u>0.00</u>	<u>62.46</u>	<u>818.96</u>	<u>100.00</u>	<u>100.00</u>
Outreach Programs	<u>(405.01)</u>	<u>1,650.00</u>	<u>2,055.01</u>	<u>3,278.54</u>	<u>85,450.00</u>	<u>85,450.00</u>
OUTREACH	29,131.86	27,850.00	(1,281.86)	187,603.76	253,736.24	253,736.24
PERSONNEL						
Clergy	19,475.22	18,606.92	(868.30)	212,848.75	214,550.32	214,550.32
Program Staff	18,479.25	19,676.41	1,197.16	191,269.04	211,927.00	211,927.00
Worship & Music Staff	15,135.86	14,470.15	(665.71)	171,796.34	170,942.10	170,942.10
Office Staff	11,001.50	12,698.32	1,696.82	125,124.11	130,673.33	130,673.33
Other Staff Expense						
5370 Board of Pensions PC(USA)	15,598.30	14,997.77	(600.53)	162,929.29	158,724.86	158,724.86
5372 FICA (E)	3,493.27	3,192.08	(301.19)	34,661.26	35,905.07	35,905.07

SMCC Statement of Statement of Activities

December 31, 2009 - All Funds

	December Actual	December Budget	December Actual vs Bud.	Year to Date Actual	Year to Date Budget	Annual Budget
5373 Medical Reimbursement	2,490.05	2,400.00	(90.05)	6,122.86	6,750.00	6,750.00
5374 Payroll Expense	58.70	280.00	221.30	1,571.83	1,600.00	1,600.00
5375 Staff Development	391.30	750.00	358.70	2,888.76	3,500.00	3,500.00
5376 Staff Search	0.00	0.00	0.00	7,022.14	0.00	0.00
5378 Workers Compensation Ins.	1,473.50	0.00	(1,473.50)	19,238.00	18,000.00	18,000.00
5379 Misc. Personnel Expense	5,205.95	0.00	(5,205.95)	12,097.36	1,000.00	1,000.00
5380 Bonus Pool	0.00	0.00	0.00	0.00	0.00	0.00
Other Staff Expense	<u>28,711.07</u>	<u>21,619.85</u>	<u>(7,091.22)</u>	<u>246,531.50</u>	<u>225,479.93</u>	<u>225,479.93</u>
PERSONNEL	92,802.90	87,071.65	(5,731.25)	947,569.74	953,572.68	953,572.68
CONGREGATIONAL DEVELOPMENT						
5260 Stewardship Campaign	230.48	1,000.00	769.52	7,038.09	9,500.00	9,500.00
5261 Advertising/Printing	689.00	3,750.00	3,061.00	17,065.54	18,000.00	18,000.00
5269 Misc. Congregational Dev.	0.00	950.00	950.00	85.54	1,000.00	1,000.00
	919.48	5,700.00	4,780.52	24,189.17	28,500.00	28,500.00
WORSHIP						
Worship Expenses						
5411 Worship Supplies	234.73	400.00	165.27	646.92	1,000.00	1,000.00
5412 Pulpit Supply	0.00	500.00	500.00	200.00	3,500.00	3,500.00
5413 Sanctuary Flowers (E)	1,292.40	3,900.00	2,607.60	5,481.96	8,000.00	8,000.00
5419 Misc. Worship Expense	<u>15,676.09</u>	0.00	<u>(15,676.09)</u>	<u>17,161.21</u>	<u>500.00</u>	<u>500.00</u>
Worship Expenses	17,203.22	4,800.00	(12,403.22)	23,490.09	13,000.00	13,000.00
Music Expenses						
5421 Chancel Choir Expense	570.99	500.00	(70.99)	5,562.67	5,000.00	5,000.00
5422 Handbell Choir Expense	0.00	0.00	0.00	509.37	200.00	200.00
5423 Instrumentalists	1,650.00	1,000.00	(650.00)	5,500.00	5,000.00	5,000.00
5428 Elftman Organ Competition (E)	0.00	0.00	0.00	0.00	0.00	0.00
5429 Misc. Music Expense	<u>169.55</u>	50.00	<u>(119.55)</u>	<u>1,554.55</u>	<u>50.00</u>	<u>50.00</u>
Music Expenses	<u>2,390.54</u>	<u>1,550.00</u>	<u>(840.54)</u>	<u>13,126.59</u>	<u>10,250.00</u>	<u>10,250.00</u>
WORSHIP	19,593.76	6,350.00	(13,243.76)	36,616.68	23,250.00	23,250.00
BOARD OF DEACONS						
Christian Service						
5610 Memorial Receptions (E)	0.00	800.00	800.00	260.72	1,200.00	1,200.00
5611 Senior Saturday (E)	770.86	0.00	(770.86)	2,304.58	1,200.00	1,200.00
5612 Caring Cooks/Casserole	0.00	50.00	50.00	0.00	50.00	50.00
5613 Christmas Giving Tree	3,940.00	3,000.00	(940.00)	3,940.00	3,000.00	3,000.00
5614 College/Military Care Packages	0.00	0.00	0.00	1,018.96	1,300.00	1,300.00
5615 Lunch Sacks/Bus Tokens	59.54	100.00	40.46	287.04	300.00	300.00
5616 Assistance Fund Expenses	0.00	0.00	0.00	3,060.00	2,000.00	2,000.00
5619 Misc. Christian Service	0.00	250.00	250.00	7.64	250.00	250.00
Christian Service	4,770.40	4,200.00	(570.40)	10,878.94	9,300.00	9,300.00
Community Building						
5620 Courtyard Fellowship	877.50	600.00	(277.50)	4,828.49	5,000.00	5,000.00
5622 New Member Programs	0.00	300.00	300.00	3,355.92	4,000.00	4,000.00
5623 Dinners for 7 or 8 (E)	0.00	0.00	0.00	87.02	100.00	100.00
5624 Kick-Off Sunday (E)	0.00	0.00	0.00	2,511.81	2,000.00	2,000.00
5628 OBF/Community Building	0.00	0.00	0.00	1,851.52	1,500.00	1,500.00
5629 Misc. Community Building	0.00	250.00	250.00	0.00	250.00	250.00
Community Building	<u>877.50</u>	<u>1,150.00</u>	<u>272.50</u>	<u>12,634.76</u>	<u>12,850.00</u>	<u>12,850.00</u>
BOARD OF DEACONS	5,647.90	5,350.00	(297.90)	23,513.70	22,150.00	22,150.00

SMCC Statement of Statement of Activities

December 31, 2009 - All Funds

	December Actual	December Budget	December Actual vs Bud.	Year to Date Actual	Year to Date Budget	Annual Budget
BUILDINGS & GROUNDS						
Campus/Facility Care						
5710 Custodial Services	9,092.64	6,000.00	(3,092.64)	84,197.72	80,000.00	80,000.00
5711 Elevator/HVAC Maint. Contract	232.18	250.00	17.82	11,646.18	11,000.00	11,000.00
5712 Major Maintenance	4,871.51	2,000.00	(2,871.51)	16,347.63	15,000.00	15,000.00
5713 Facility Repairs & Maint.	3,768.43	3,500.00	(268.43)	20,071.01	23,000.00	23,000.00
5714 Facility Supplies	1,253.22	670.66	(582.56)	10,986.62	11,647.08	11,647.08
5715 Organ/Piano Tuning/Maintenanc	3,917.50	4,000.00	82.50	11,342.82	12,000.00	12,000.00
5716 Gardener	3,000.84	6,200.00	3,199.16	28,942.11	32,000.00	32,000.00
5717 Utilities	5,195.05	8,000.00	2,804.95	69,351.20	75,000.00	75,000.00
5718 VA Manse Utilities	545.14	600.00	54.86	6,748.77	6,500.00	6,500.00
5719 Dom. Manse Utilities	55.68	166.66	110.98	1,301.80	2,000.00	2,000.00
5733 Manse Maint. & Repairs	<u>235.00</u>	<u>0.00</u>	<u>(235.00)</u>	<u>8,331.73</u>	<u>3,000.00</u>	<u>3,000.00</u>
Campus/Facility Care	32,167.19	31,387.32	(779.87)	269,267.59	271,147.08	271,147.08
Administration						
5721 Computer Support/Equip. Maint.	6,722.81	7,500.00	777.19	30,163.51	30,000.00	30,000.00
5722 Finance Charges & Adj.	160.05	83.33	(76.72)	1,439.44	1,000.00	1,000.00
5723 Financial Review/Audit	5,610.00	6,000.00	390.00	5,610.00	6,000.00	6,000.00
5724 Insurance Master Policy	0.00	1,000.00	1,000.00	23,987.70	26,000.00	26,000.00
5725 Offering Envelopes	0.00	0.00	0.00	1,695.88	1,500.00	1,500.00
5726 Officer Training	0.00	0.00	0.00	2,596.95	2,500.00	2,500.00
5727 Office Supplies	722.07	1,016.66	294.59	10,324.22	11,000.00	11,000.00
5728 Postage	(27.83)	3,400.00	3,427.83	8,260.73	13,000.00	13,000.00
5729 Taxes	0.00	0.00	0.00	16,227.82	15,000.00	15,000.00
5731 Value Change for Investments	166.85	100.00	(66.85)	(1,009.66)	1,000.00	1,000.00
5732 Loss (Gain) on Sale of Stock	773.81	1,000.00	226.19	1,243.15	2,500.00	2,500.00
5730 Misc. Administration	<u>(225.00)</u>	<u>700.00</u>	<u>925.00</u>	<u>810.29</u>	<u>2,000.00</u>	<u>2,000.00</u>
Administration	<u>13,902.76</u>	<u>20,799.99</u>	<u>6,897.23</u>	<u>101,350.03</u>	<u>111,500.00</u>	<u>111,500.00</u>
BUILDINGS & GROUNDS	46,069.95	52,187.31	6,117.36	370,617.62	382,647.08	382,647.08
NON-CASH EXPENSES						
5910 Depreciation	<u>8,333.33</u>	<u>8,333.33</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Total Expense	<u>207,009.00</u>	<u>198,683.95</u>	<u>(8,325.05)</u>	<u>1,740,205.30</u>	<u>1,815,006.00</u>	<u>1,815,006.00</u>
Income - Expense	<u>94,132.48</u>	<u>94,092.53</u>	<u>39.95</u>	<u>(20,934.19)</u>		

San Marino Community Church

2009 Financial Report

Financial Notes: December 31, 2009

Statement of Financial Position

1. Account 1110 Buildings – Change due to Adjusting Journal Entry from 2008 (see #3) and roof repairs completed in 2009.
2. Account 1120 Construction in Progress records preliminary Capital Campaign costs.
3. Account 1130 Furnishings & Equipment includes work in The Treehouse, the new computer server, and an Adjusting Journal Entry from 2008 (see #1).

Statement of Activities

4. Account 4000 Pledges and Account 4020 Contributions exceeded budget year to date expectations by nearly \$32,000 and \$18,000 respectively.
5. Accounts 2411 & 5112 All-Church events were higher than expected due to the David Marcus college acceptance event.
6. Men's & Women's Programs (Accounts 4213, 4214, 5114, 5116) operated at a lower level than expected in 2009. VBS/YDC (Accounts 4222 & 5126) was higher.
7. Account 5131 Youth Program was higher than expected due to higher participation by youth and the launch of ELEMENT youth worship.
8. Account 4226 Youth Mission Trip Income was lower than expected, but its corresponding expense account (#5132) was also lower than planned. The difference was supplemented by youth auction funds released from Dedicated Account #9004 Youth Fund.
9. Account 4227 Fundraiser Income and Accounts 4234 & 5233 Global Mission Trip Income and Expense were \$0 due to no fundraiser being held and no mission trip taken.
10. Accounts 4259 & 5419 Misc. Worship Income/Expense include Carols of Many Nations.
11. Account 4340 Manse Rental Fees were lower than expected due to the Domingo Manse being included in the Director of Christian Education financial compensation.
12. Facility Income Accounts 4350, 4360, 4370, & 4390 (Weddings, Memorials, Parking Lot & Misc. Facility Rental) were all lower than expected due to fewer requests for facility use.
13. Account 4419 Misc. Foundation Income includes the unexpected payment of the 2009 administrative fee.
14. Account 4560 Dedicated Funds Released was lower than expected due to less use of dedicated funds than expected.
15. Personnel Costs were less overall due to, in part, including the Domingo Manse in the DCE compensation. (See #11) Personnel Expenses higher than expected: Board of Pensions (5370), staff search (5376), misc. personnel expense (5379 – for employee handbook and Moore love gift).
16. Account 5429 Misc. Music Expense is over budget due to the purchase of an additional choir robe (with dedicated funds) and allocation of copyright license costs.

Dedicated Accounts – See the attached chart of dedicated funds released for the year

- Skip Ober Miller, Business Manager

SMCC Statement of Dedicated Funds

December 31, 2009

	Beginning <u>1/1/2009</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
GENERAL FUND						
ESD FUNDS						
9000 Child Music Endowment	2,355.34	0.00	47.67	0.00	439.27	1,916.07
9001 Library Fund	1,397.78	0.00	0.00	0.00	0.00	1,397.78
9002 Scholarship/Supplies Fund	0.00	0.00	0.00	0.00	0.00	0.00
9004 Youth Fund	18,089.86	0.00	814.00	0.00	2,514.00	15,575.86
9005 Men's Breakfast Fund	<u>1,322.18</u>	<u>58.80</u>	<u>0.00</u>	<u>746.56</u>	<u>87.89</u>	<u>1,980.85</u>
ESD FUNDS	23,165.16	58.80	861.67	746.56	3,041.16	20,870.56
OUTREACH FUNDS						
9100 Mission Development	<u>6,023.97</u>	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>1,969.57</u>	<u>4,604.40</u>
OUTREACH FUNDS	6,023.97	550.00	0.00	550.00	1,969.57	4,604.40
PERSONNEL FUNDS						
9301 Staff Gift Fund	0.00	0.00	0.00	0.00	0.00	0.00
9302 Pastor's Discretionary Fund	700.00	100.00	0.00	550.00	0.00	1,250.00
9303 Assoc. Pastor's Discretionary	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>312.50</u>
PERSONNEL FUNDS	712.50	100.00	0.00	850.00	0.00	1,562.50
WORSHIP FUNDS						
9200 Special Event Series	5,536.56	1,000.00	2,532.82	1,000.00	4,608.58	1,927.98
9210 Worship Advertising Fund	899.25	0.00	0.00	28.75	928.00	0.00
9215 Handbell Fund	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>320.00</u>	<u>194.37</u>	<u>125.63</u>
WORSHIP FUNDS	6,435.81	1,040.00	2,532.82	1,348.75	5,730.95	2,053.61
BUILDINGS & GROUNDS FUNDS						
9403 Donor Designated	17,210.27	10,850.00	327.12	11,735.00	3,624.27	25,321.00
9404 Facility Fund	21,092.91	0.00	0.00	0.00	10,675.00	10,417.91
9406 Organ Fund	1,353.00	0.00	0.00	0.00	1,342.00	11.00
9407 Van	<u>4,140.72</u>	<u>814.05</u>	<u>47.48</u>	<u>827.05</u>	<u>4,014.89</u>	<u>952.88</u>
BUILDINGS & GROUNDS	43,796.90	11,664.05	374.60	12,562.05	19,656.16	36,702.79
BOARD OF DEACONS FUNDS						
9500 Assistance Fund	<u>66,524.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>63,464.56</u>
BOARD OF DEACONS FUNDS	66,524.56	0.00	0.00	0.00	3,060.00	63,464.56
Total	<u>146,658.90</u>	<u>13,412.85</u>	<u>3,769.09</u>	<u>16,057.36</u>	<u>33,457.84</u>	<u>129,258.42</u>

Dedicated Funds Released

2009	Dedicated Fund	Expense Account
January	742.26	9403 Donor Designated
		300.00 5712 Major Maintenance
		Sound system upgrades
		9407 Van Fund
	85.00 5713 Facility Repairs & Maint	
	Smog check	
	9215 Handbell Fund	
	44.37 5422 Handbell Choir Expenses	
	Handbell appreciation dinner	
	9005 Men's Breakfast Fund	
	87.89 5238 Union Station	
	Men's breakfast serving U.S.	
	517.26 (See below for extra \$225)	
February	3,384.29	9407 Van Fund
		2,280.00 5724 Insurance Master Policy
		2008 Van insurance payment
	9000 Child Music Fund	
	176.29 5122 Music & Discovery	
	Children's music	
	9210 Worship Advertising	
	928.00 5261 Advertising/Printing Ex.	
	Christmas 2008 Advertising	
	3,384.29	

Dedicated Funds Released (continued)

March	1,334.78	9100 Mission Dev. Fund 9407 Van Fund	546.42 <u>788.36</u> 1,334.78	5249 Misc. Outreach 5131 Youth Program	For bad weather shelter Van rental for youth ski trips
April	3,417.76	9200 Special Event Fund 9406 Organ Fund	2,075.76 <u>1,342.00</u> 3,417.76	5261 Advertising/Printing Expense 5715 Organ Tuning Expense	Publicity photos taken at Easter Easter organ tuning
May	0.00		0.00		
June	3,150.00	9215 Handbell Fund 9500 Deacons Assist. Fund	150.00 <u>3,000.00</u> 3,150.00	5422 Handbell Choir 5616 Deacons Assistance	Younglife scholarships
July	0.00		0.00		
August	0.00		0.00		
September	13,439.27	9004 Youth Fund 9403 Donor Designated 9404 Facility Fund 9407 Van Fund	1,700.00 250.22 10,675.00 <u>814.05</u> 13,439.27	5132 Youth Mission Trip Exp. 5260 Stewardship Campaign 5733 Manse Repairs/ 5712 Major Maintenance 5132 Youth Mission Trip Exp.	Balance of Youth Mission Trip Stewardship Sundial NS; D. Manse; VA Manse work Van rental/Youth Mission Trip
October	2,676.29	9000 Children's Music Fund 9100 Mission Development Fund 9403 Donor Designated Fund 9403 Donor Designated Fund 9405 Donor Designated Fund	215.31 150.00 810.00 200.00 <u>1,300.98</u> 2,676.29	5122 Music & Discovery 5234 Mission Interpretation 5112 All Church Events 5122 M&D/5421 Choir 5713 Facility Repairs	Children's choir music Frank Dimmock Missionary honorary David Marcus Event Music Expenses Defibrillator purchase
November	1,544.10	9100 Mission Development Fund 9403 Donor Designated Fund 9500 Deacon Assistance Fund	1,273.15 210.95 <u>60.00</u> 1,544.10	5234 Mission Interpretation 5429 Misc. Music Expense 5616 Assistance Fund Expenses	Mission Mkt petting zoo, banner, booklets bell choir robe expenses Homeless assistance
December	2,955.04	9200 Special Event Fund 9403 Donor Designated Fund 9407 Van Fund 9000 Child Music Fund 9004 Youth Fund	2,532.82 327.12 47.48 47.67 <u>814.00</u> 3,769.09	5419 Msc. Worship Expense 5419 Msc. Worship Expense 5131 Youth Program 5122 Music & Discovery 5132 Youth Mission Trip Exp. (see below for \$814.05 reversal)	Carols of Many Nations CMN DVDs for shut-ins Youth ski trip vans Children's choir music Van rental/Youth Mission Trip
	32,643.79	Total received in Account #4560 Dedicated Funds Released			
January	225.00	9403 Donor Designated	225.00	9215 Handbell Fund	transfer from one fund to establish the other
			33,457.84	total "expensed" from Dedicated Funds in 2009	
December	-814.05	9407 Van Fund	-814.05	reversal of September fund released (Replace van funds for youth mission trip)	

San Marino Community Church

2010 General Fund Budget

Adopted by Session December 16, 2009

2009 Budget

2010 Budget

Income

Congregational Giving

4000	Pledges: current year	1,260,290	1,277,250
4010	Pledges: prior year	6,000	6,000
4020	Contributions	80,000	80,000
4030	Loose Offerings	10,000	10,000
4040	Deacons Offering	6,000	6,000
4050	Facility Projects	2,000	2,000
4090	Other Giving	<u>2,000</u>	<u>2,000</u>
	total congregational giving	1,366,290	1,383,250

Benevolence Giving

4110	Per Capita	12,000	11,000
4120	One Great Hour of Sharing	5,000	5,000
4130	Thanksgiving Offering	3,000	3,000
4140	Christmas Joy Offering	4,000	4,000
4150	Ministry of Hope/Malawi	12,000	12,000
4160	Church World Service	0	0
4170	Christmas Mission Market	8,000	8,000
4190	Special Offerings	<u>10,000</u>	<u>10,000</u>
	total benevolence giving	54,000	53,000

Program Fees/Income

ESD Programs

4210	Adult Education	1,500	1,500
4211	All-Church Events	2,000	17,000
4212	Library	0	0
4213	Men's Ministry	6,000	6,000
4214	Women's Programs	5,000	5,000
4233	Small Groups	100	100
4217	Advent Celebration	800	800
4218	Music & Discovery	8,800	10,500
4220	Sunday School	0	0
4222	VBS/YDC	7,500	9,000
4224	Confirmation	100	100
4225	Youth Program (I)	3,000	3,000
4226	Youth Trips (I)	8,000	5,000
4227	Fundraiser	25,000	0
4229	Misc. ESD Income	<u>50</u>	<u>50</u>
	total ESD program income	67,850	58,050

Outreach Programs

4230	Conversational English	700	700
4234	Global Mission Trip (I)	80,000	0
4235	Union Station Meals (I)	0	600
4239	Misc. Outreach Income	<u>100</u>	<u>100</u>
	total outreach program	80,800	1,400

Personnel Programs

4249	Misc. Personnel Income	500	6000
------	------------------------	-----	------

Worship Programs

4250	Sanctuary Flowers	8,000	8,000
4251	Chancel Choir	0	0
4259	Misc. Worship Income	<u>300</u>	<u>500</u>
		8,300	8,500

San Marino Community Church

2010 General Fund Budget

Adopted by Session December 16, 2009

	2009 Budget	2010 Budget
Board of Deacons Programs		
4281 Christmas Giving Tree	3,000	3,000
4282 Dinners for 7 or 8	0	0
4283 Senior Saturday	400	700
4284 Kick Off Sunday (I)	1,200	1,200
4285 New Member Programs (I)	200	500
4286 Community Building Income (I)	0	500
4289 Misc. Board of Deacon Income	<u>100</u>	<u>100</u>
	4,900	6,000
Buildings & Grounds Committee Programs		
4299 Misc. B & G Income	<u>1,100</u>	<u>100</u>
total program income	163,450	80,050
Facility Income		
4340 Manse Rental Fees	20,000	0
4350 Weddings	25,800	18,000
4360 Memorials	19,200	13,500
4370 Parking Lot Fees	5,000	2,000
4380 Nursery School Cost Sharing	35,266	35,266
4385 Nursery School Insurance	15,000	15,000
4390 Misc. Facility Rental	<u>25,000</u>	<u>21,000</u>
total facility income	145,266	104,766
Foundation Income		
4410 Facility-Campus Care Fund	0	5,000
4411 M. Sharpe Plant & Flower Fund	0	500
4412 B.C. & L. Reynolds Fund	0	0
4413 K. Reynolds Fund	0	0
4414 Christian Education Fund	0	1,000
4415 H. Smetz Youth Fund	0	0
4416 Music Heritage Fund	0	1,000
4417 Elftman Organ Recital Fund	0	3,500
4418 B.T. Carriel Library Fund	0	500
4419 Misc. Foundation Income	0	4,500
4420 Pastor's Study Leave Fund	6,000	6,000
4421 Manse Care Fund	0	0
4422 Mary Elizabeth Caldwell Fund	<u>0</u>	<u>0</u>
total Foundation Income	6,000	22,000
Other Income		
4510 Interest Income	10,000	10,000
4560 Dedicated Funds Released	<u>70,000</u>	<u>35,000</u>
total other income	<u>80,000</u>	<u>45,000</u>
Total Income:	1,815,006	1,688,066

Expense

Education & Spiritual Development

Adult Programs

5111 Adult Education	5,000	4,000
5112 All-Church Events	2,000	17,000
5113 Library	500	400
5114 Men's Ministry	6,000	6,000
5116 Women's Programs	5,000	5,000
5236 Small Groups	<u>250</u>	<u>200</u>
total Adult Ed	18,750	32,600

San Marino Community Church

2010 General Fund Budget

Adopted by Session December 16, 2009

	2009 Budget	2010 Budget
Children's Programs		
5121 Advent Celebration	750	750
5122 Music and Discovery	3,000	2,500
5124 Sunday School	6,000	5,300
5125 Teacher Training/Appreciation	1,000	1,000
5126 VBS/YDC	<u>6,000</u>	<u>6,000</u>
total Children's Programs	16,750	15,550
Youth Program		
5130 Confirmation	750	500
5131 Youth Worship Expenses	1,000	1,500
5134 Youth Middle School Program (E)	2,500	3,000
5135 Youth High School Program (E)	2,500	3,000
5132 Youth Mission Trips (E)	<u>10,000</u>	<u>6,500</u>
total Youth Program	15,750	14,500
Misc. ESD Program		
5133 Fundraisers	0	0
5149 Misc. ESD Expense	150	50
total Misc. ESD	<u>150</u>	<u>50</u>
Total ESD	51,400	62,700
Outreach		
Benevolence Giving		
5211 Per Capita	26,286	26,000
5212 One Great Hour of Sharing	5,000	5,000
5213 Thanksgiving Offering	3,000	3,000
5214 Christmas Joy Offering	4,000	4,000
5215 MoH/Malawi	12,000	12,000
5216 Church World Service	0	0
5217 Christmas Mission Market	8,000	8,000
5218 Special Offerings	10,000	10,000
5220 Mission Grants	<u>100,000</u>	<u>93,000</u>
total benevolence giving	168,286	161,000
Outreach Programs		
5331 Conversational English	450	450
5232 Domestic Mission Trip	0	0
5233 Global Mission Trip	80,000	0
5234 Mission Interpretation	1,500	1,000
5238 Union Station	650	1,200
5239 Leadership Development	500	500
5240 Evangelism	2,000	0
5249 Misc. Outreach Expense	<u>100</u>	<u>100</u>
total outreach programs	<u>85,200</u>	<u>3,250</u>
Total Outreach	253,486	164,250
Congregational Development		
5260 Stewardship Campaign	9,500	7,000
5720 Advertising/Printing	18,000	18,000
5269 Misc. Congregational Development	<u>1000</u>	<u>500</u>
Total CDT	28500	25,500
Personnel		
P1 Clergy	214,550	207,852
P2 Program Staff	211,927	200,455
P3 Music & Worship Staff	170,942	154,086

San Marino Community Church

2010 General Fund Budget

Adopted by Session December 16, 2009

	2009 Budget	2010 Budget
P4 Support Staff	130,673	138,835
Other Staff Expense		
5370 Benefits Plan Dues	158,725	166,958
5372 FICA	35,905	33,842
5373 Medical Expense Reimbursements	6,750	6,750
5374 Payroll Expense	1,600	1,600
5375 Staff Development	3,500	3,500
5376 Staff Search/Temporary Help	0	500
5378 Workers Compensation Insurance	18,000	18,000
5380 Bonus Pool	0	0
5379 Miscellaneous Personnel Expense	<u>1,000</u>	<u>7,000</u>
total Misc. Personnel	<u>225,480</u>	<u>238,150</u>
Total Personnel	953,573	939,377
Worship		
Worship		
5411 Worship Supplies	1,000	1,000
5412 Pulpit Supply	3,500	1,050
5413 Sanctuary Flowers (E)	8,000	8,000
5419 Misc. Worship Expense	<u>500</u>	<u>500</u>
total worship	13,000	10,550
Music		
5421 Chancel Choir Expense	5,000	4,000
5422 Handbell Choir Expense	200	200
5423 Instrumentalists	5,000	5,000
5428 Elftman Organ Competition (E)	0	3,500
5429 Misc. Music Expense	50	50
total music	<u>10,250</u>	<u>12,750</u>
total Worship	23,250	23,300
Board of Deacons		
Christian Service		
5610 Memorial Receptions	1,200	600
5611 Senior Saturday	1,200	1,500
5612 Casserole/Caring Cooks	50	50
5613 Christmas Giving Tree	3,000	3,000
5614 College/Military Care Packages	1,300	600
5615 Lunch Sacks/Bus Tokens	300	300
5616 Assistance Fund Expenses	2,000	3,000
5619 Misc. Christian Service	<u>250</u>	<u>50</u>
	9,300	9,100
Community Building		
5620 Courtyard Fellowship	5,000	4,500
5622 New Member Programs	4,000	3,500
5623 Dinners for 7 or 8	100	100
5624 Kick Off Sunday (E)	2,000	2,000
5628 Community Building Programs	1,500	1,500
5629 Misc. Community Building	<u>250</u>	<u>50</u>
total Service	<u>12,850</u>	<u>11,650</u>
total Deacons	22,150	20,750
Buildings & Grounds Committee		
Campus/Facility Care		
5710 Custodial Services	80,000	73,000
5711 Elevator/HV/AC Maint. Contracts	11,000	11,000

San Marino Community Church

2010 General Fund Budget

Adopted by Session December 16, 2009		2009 Budget	2010 Budget
5712	Major Maintenance	15,000	10,000
5713	Facility Repairs & Maintenance	23,000	20,000
5714	Facility Supplies	11,647	7,689
5715	Organ/Piano Tuning/Maintenance	12,000	8,000
5616	Gardener	32,000	27,000
5717	Utilities	75,000	75,000
5718	VA Manse Utilities	6,500	6,500
5719	Dom. Manse Utilities	2,000	1,000
5733	Manse Repairs & Maintenance	3,000	2,000
	total campus/facility care	<u>271,147</u>	<u>241,189</u>
Administrative			
5721	Com. Support/Equip Maint./Lease	30,000	30,000
5722	Finance Charges & Adj.	1,000	1,000
5723	Financial Review/Audit	6,000	6,000
5724	Insurance Master Policy	26,000	26,000
5725	Offering Envelopes	1,500	1,500
5726	Officer Training	2,500	2,500
5727	Office Supplies	11,000	10,000
5728	Postage	13,000	11,000
5729	Taxes	15,000	18,000
5731	Value Change for Investments	1,000	1,000
5732	Loss (gain) on Sale of Stock + fees	2,500	2,500
5730	Misc. Administration	2,000	1,500
	total administrative	<u>111,500</u>	<u>111,000</u>
	total Buildings & Grounds	<u>382,647</u>	<u>352,189</u>
Other Expenses			
5810	Nursery School Expenses	0	0
	total other exp.	0	0
Non-Cash Transactions			
5910	Depreciation	<u>100,000</u>	<u>10,000</u>
	total non-cash	<u>100,000</u>	<u>10,000</u>
	Total Expense:	<u>1,815,006</u>	<u>1,688,066</u>
	Income-Expense:	0	0

2010 Capital Budget

Available Funds		Expected Expenditures	
Cash Reserves (10/31/09)	\$207,197	Misc. Projects	\$50,000
2010 Depreciation	<u>100,000</u>	Capital Campaign	<u>50,000</u>
total	307,197	total	100,000

2008 Financial Review

The San Marino Community Church financial reports have been reviewed (with a good result) by Martin Werbelow LLP, Certified Public Accountants. Copies of the report are available upon request in the church office.

"A full financial review of all books and records relating to finances [shall be conducted] once each year by a public accountant or public accounting firm or a committee of members versed in accounting procedures." - Book of Order G-10.0401d

2009 Annual Report



San Marino Community Church

1750 Virginia Road • San Marino, CA 91108

voice (626) 282-4181 • fax (626) 282-4185

smcc@smccpby.com • www.smccpby.com