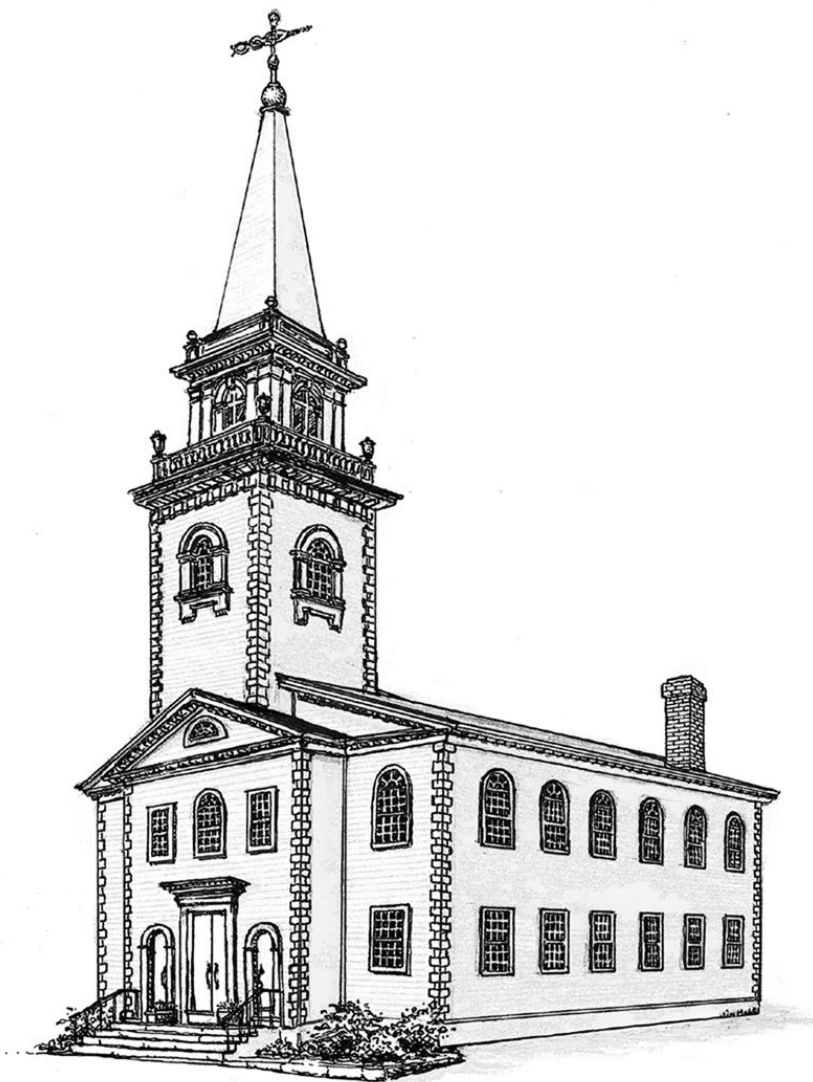


**First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam**

Annual Report for Fiscal and Program Year 2013-2014



ANNUAL REPORT

July 1, 2013 through June 30, 2014

approved at Annual Congregational Meeting, October 5, 2014

**First Ecclesiastical Society of East Haddam, Connecticut
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Annual Report Editor: David C. Nelson

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Board of Deacons

In July's meeting, Kathy Boyce was voted in as Chair, Martha McCormick as Vice-Chair and Holly Coleman as Secretary.

We welcomed our newest Deacon, Kathy Lisowisz and thanked Nathaniel as our youth Deacon for re-upping for another 3 years.

The Deacons received a letter from the Connecticut Conference UCC to inform us that, as of the end of September, Reverend Michael Penn-Strah, South Central Regional Conference Minister would be retiring.

Pastor Jim Mercurio from the Moodus United Methodist Church was with us until the end of August.

We started a joint prayer group with MUMC on Thursday nights and a Bible Study at 9AM on Sunday mornings before worship service.

On August 11 with Pastor Jim Mercurio we had an outdoor "Blessing of the Animals." All the parishioners were asked to bring their animals or photograph to be blessed.

Giovanna Watters stepped down after many years of coordinating the Prayer Chain and Barbara Bernard took over.

On August 25 we had an outdoor picnic after Church to celebrate the end of our time with Pastor Jim and MUMC.

Between September and December while the Pastoral Search Committee continued its efforts, Deacons arranged Pulpit Supply and lay persons to fill in the Sundays. September 1 & 8 Rev. David Stickney preached. Susan Kinsman preached on the 15. Rev. James Zwernemann did the service on the 22 and Rev. Silver acted out the 23 Psalm as part of his sermon.

Bible Study moved to MUMC on Thursday nights. 'The Tangible Kingdom' was used as an eight week study course. It was meant to build on your individual spirituality and bring it into your community.

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October 6 brought Rev. David Stickney back to the pulpit. On October 13 Val Seaver did the sermon, with the help of Susan Kinsman they did a tribute to Alex Leslie and Bud Haines who both at the age of 90 decided to retire as Monday Morning Guys. The Deacons are supporting Val as she has decided to attend seminary school. On the 20th Pastor Allyson Glass did the sermon and on the 27 Rev. Silver returned to act out 'The Thief on the Cross' as his service.

In November Rev. David Stickney preached on the 3 & 10th. On the 10th Pastor Allyson Glass was ordained and is officially Rev. Allyson Glass who preached for us on the 17 & 24.

On November 9 we did a prayer-a-thon for Marilyn Fraser. From 7AM-7PM people from the Church and community signed up in half hour shifts to sit in the sanctuary and pray for her healing.

We were extended an invitation to attend Dec. 1 service at MUMC with Pastor Jim Mercurio. We celebrated the first Sunday of Advent with Kathy Boyce & Martha McCormick doing the lighting of the candle with the Methodist Church. Rev. David Stickney returned for the service on the 8 and donated his fee back to the Church as a Christmas present, Andrea & Dave Pascal lit the Advent Candle. On the 15 we were excited to have Pastoral Candidate Laura P. Fitzpatrick-Nager preach. The Hughes family lit the Advent Candle. On the 22 we had the Christmas Pageant and Karan & Stan Conover lit the Advent Candles. Val Seaver was in charge of the 7PM Christmas Eve service where Anita Ballek lit the Advent Candles. All of the money collected from Christmas Eve Service went to Simply Smiles and Habitat for Humanity. On the 29th Rev. Jim Silver re-enacted 'The Angel from Heaven'.

The Deacons visited the elderly/shut-ins and brought them homemade Christmas cards from the kids in God's Garden along with a gift card to Nathan Hale Pharmacy.

We started worshiping in the fellowship hall in January but for Pastor Laura's first Sunday we held the service in the Sanctuary.

At this time all of the Sunday announcements, with the exception of special announcements, were made by the Chair of Deacons, Kathy Boyce.

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On February 23 at 3 PM we had the Service of Ordination and Installation of The Reverend Laura P. Fitzpatrick-Nager. Simon Holt was in charge of the music from the First Congregational Church in Old Lyme. We had a full house with people sitting upstairs in the loft!

The Deacons served gluten free bread for communion. It didn't go over well, so the Deacons decided to serve the usual communion bread with gluten free bread in a separate bowl from now on.

March 5 at 7PM we had a spiritually based Ash Wednesday service to lead us into Lent.

On March 8 there was a Women's Retreat at the Mercy Center in Madison.

There were two potluck luncheons for Lent. The first one was on March 23 in celebration of Alex & Eloise's 70th wedding anniversary! Sandra Weims was the guest speaker. She is from Guilford Congregational Church. Her church has a very active prison ministry program that helps women get connected to society after they get out of prison.

Pastor Laura started a 10AM Bible Study on Wednesday mornings and it has been well attended.

On March 30 Erin Grayson an intern from Old Lyme Congregational Church and a Yale Divinity student preached.

Niko Clucas was baptized on April 6.

On April 6 we held our second potluck luncheon with our guest speakers Rev. Laura Fitzpatrick-Nager and her husband Paul. Laura and Paul spoke about their cancer journeys and how church members can support one another through difficult times and illnesses.

Palm Sunday service was April 13 at 10AM, Maundy Thursday was a shared worship with MUMC at 7PM on the 17. Good Friday Cross walk started at 8AM at St. Bridget's Church on April 18. Easter Sunrise service was a shared worship with First Church, Hadlyme and Lyme at 6:45AM at Gillette's Castle with

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breakfast which followed at Hadlyme Church. Easter service was at 10AM with an Easter Egg hunt that followed.

April 27 Emily Bjornberg the youth minister from Deep River UCC was the guest minister.

May 4 Rev. Marilyn Kendrix preached on the incarceration of young black men with a presentation that followed in the fellowship hall.

East Haddam Youth and Family Services extended an invitation to Church Council to attend a seminar on 'How to be an asset to our youth in our everyday lives'. Rev. Laura Fitzpatrick-Nager, Kathy Boyce & Patti Lombardo attended the four hour session.

On June 1 we received Art Slie and Nicky Spirito as new members.

We had a family picnic day at Machimoodus State park on June 8. We had lunch and took a walk.

Rev. Becky Crosby co-preached with Pastor Laura onanoldhouse@gmail.com June 22 about the Crosby fund which gives money to children in Haiti to pay for them to go to school. Rob Shook, photographer and photojournalist, did a presentation following Church in the fellowship hall.

Respectfully Submitted,
Kathy Boyce, Chair
Board of Deacons

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Board of Membership Resources

The Board conducted the Annual Generosity Campaign in May. Financial pledges for the Annual General Operating Budget for the most part were good, but we failed to meet the budgeted pledge goal of \$53,000. We are discussing the possibility of adding a fall campaign.

Membership:

We added 5 new members this year, removed 4 and 7 letters were mailed out in regards to membership status.

Nominations:

It is a continuing struggle to find people to join Boards and take leadership positions. All the Council officers are staying on due to lack of volunteers. There are many open positions, and although we were able to fill a few, all we really did was move names around. Next year Deacons will be losing several members, and without volunteers, will not be able to properly function.

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Board of Music and the Arts

This year brought challenges and triumphs as the members of the Music Program at First Church struggle to provide music to the community.

Once again the Music Program functioned without an allocation of funds in the Annual General Operating Budget, so we have used musicians who are volunteers, members of our own congregation, and the occasional paid guest musician for Sunday Services and important church events. These included Diana Moore on the organ, Carol Butler on piano, Margaret Charney on flute, and Bud Haines on guitar. The fiscal year started with the challenge of our interim minister leaving and the opportunity of sharing services with the Moodus United Methodist Church and their musicians. For the summer, we were joined by Judy Billingham on keyboard and Joyce McCutcheon on the organ. Chair began to work in coordination with the pastor to plan services, and we held our first Service of the Blessing of the Animals in front of the church. As this was the summer, little choir participation occurred, but when we sang it was with singers from both churches. In September the members of MUMC returned to their own sanctuary, but our relationship has continued.

In August, we learned the Pre-School had vacated the Music Room for space closer to their homes, so we worked to get the space fixed for regular use of the members of the Music Program.

Our services in the Fall were led by pulpit supply pastors and our own members, and music was provided by Diana, Carol, Margaret, and Bud on a rotating basis. They began to support each other and sometimes play jointly, enhancing the services. The choir began rehearsals with the support of Judy Billingham for Thanksgiving and the Christmas Season and were joined by musicians and choir members from surrounding local churches to provide music at the Second Annual Interfaith Service of Thanksgiving and Music, held on Sunday, November 24. Bud and Margaret played for the Annual Christmas Tea and Children's Fair on Saturday, December 7. We sang during Advent, helped with the Children's Christmas Pageant, and visited the home-bound to sing carols in December. The annual Christmas Eve Candlelight Service of Lessons and Carols was performed by all our musicians and the full choir when we used the full nine-lesson version for the first time in recent years.

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On December 15th the Congregation called Laura Fitzpatrick-Nager as our new settled pastor, and a new chapter in our history began. With January came Pastor Laura's first Sunday, for which we provided special music in the Sanctuary. Chair coordinated with the pastor to plan services, meeting monthly and following up with email or telephone contact. Laura honored us by holding her Service of Ordination and Installation on February 23 in our Sanctuary, for which our musicians and choir were joined by that of the First Congregational Church in Old Lyme. Led by Music Director Simon Holt on the organ, we were also joined by local and guest vocalists, who donated their talent. It was a huge affair, attended by several hundred friends and family of the pastor, members of the church and the community, and enjoyed by all. The remaining Sundays of January, February and March services were performed in the Parish Hall.

We performed for Holy Week and Easter with the help of cellist, Martha Colby, a friend of Rev. Fitzpatrick-Nager. In May, Diana Moore and her husband left to live in Florida. This left us with Margaret and Bud on a regular basis, and Carol playing when she was in town. So we were excited to meet a young prodigy, Ben Henderson, who had accompanied his father at the Phraner Vocal Studio Annual Recital at the end of May. Ben had an interest in our organ, which he tried out that night, and we signed him up to play a few Sundays in the summer. Margaret Charney and Chair attended his Organ Recital Friday, July 18th. Ben offered to perform his recital program as a fundraising concert for us in September, and perhaps an occasional Sunday going forward.

The concerts we sponsored the summer were by the Thimble Islands Saxophone Quartet on July 2, Grayson Hugh and Polly Messer on August 3rd, and the Home Town String Band on August 18. They were sparsely attended so we ran a deficit and cancelled the scheduled concert for September. We held a Hallowe'en Potluck and Movie Night on October 26, and made a good profit, but did no more fundraising for the rest of the fiscal year. This year we will hold concerts and events as well as start a new venture, the rental of space downstairs as a "Music School" to raise the funds needed to pay for an organist. The instruments are tuned except for the one downstairs. We hope to be in the budget next year.

Submitted by,
Linda E. Ryder-Munet, Chair
Board of Music and the Arts

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Pastoral Relations Committee

Committee Members – Judy Dawson, Patti Lombardo, joined by Anita Hayn and Kathy Sewell as of January 2014

The committee didn't meet during the first 5 months of the program year, as we didn't have an interim or settled Pastor. And no questions or challenges were brought to the committee from the congregation.

In December 2013, we worked with the Pastoral Search Committee and Board of Trustees to review and make recommendations to the Pastoral Call & Covenantal Agreement that was presented to Pastoral Candidate Laura P. Fitzpatrick-Nager.

In December, the Congregation voted to issue the call and enter into the agreement with Laura, which she accepted. In January we met as a committee with Pastor Laura to introduce the team, review our role to maintain open communication between the pastor and members of the congregation and setting up a weekly outline to track Pastor Laura's time.

February 1, 2014 Pastor Laura, Kathy Sewell, Anita Hayn and Patti Lombardo attended a workshop for Pastoral Relations Committees and pastors hosted by the Middlesex Association's Church and Ministry Committee held at the Deep River Congregational Church. It helped us to better understand how our roll can support and maintain an open and healthy relationship between the pastor and members of the congregation.

We assisted in the planning and preparation for Pastor Laura's Service of Ordination and Installation on Sunday, February 23, 2014.

We met as needed to view how things are going, making sure all communication lines are open. In review of Rev. Laura's hours, she's averaging 22-23 hours per week but compensation is only for 16 hours per week.

Submitted by,
Patti Lombardo, Vice-Chair
Pastoral Relations Committee

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Pastor

What does the Lord require of you but to do justice, and to love kindness, and to walk humbly with your God? Micah 6:8

With God's grace and the warm welcome of First Church members, my new ministry as Pastor of First Church began on January 1st of 2014. New Year's Day is a day of new beginnings, promises and epiphanies. Since that auspicious start, I have had the privilege of entering into a shared ministry with this historical and growing community of faith.

Seven weeks after my arrival, on February 23rd, our church hosted my Service of Ordination and Installation. It was a day to remember with the sanctuary filled to the brim with members of our congregation as well as neighbors, friends, and the choir from the First Congregational Church in Old Lyme under the direction of Simon Holt. Professor Emeritus from Yale Divinity School, Dr. Margaret Farley, preached, and Rev. Kent Siladi, CT Conference Minister of the United Church of Christ, offered the charge. Dedicated members of our congregation spent several weeks beforehand cleaning the church, preparing bulletins, menus and even polishing the silver in gestures of great hospitality.

Over the past seven months, my husband, Paul and I have felt warmly received by all. I've enjoyed getting to know First Church members and neighbors little by little through worship, small gatherings, potlucks, a Lenten bible study, family picnic/hike, and other church wide-events.

In addition to preaching most Sundays (3 out of 4 each month), we've enjoyed the following guest preachers: our First Church seminarian and Director of Christian Ed, Valerie Seaver; Yale Divinity School seminarian, Erin Grayson; Rev. Marilyn Kendrix; and Rev. Rebecca Crosby, among others.

Several Sundays a month during the year we've also hosted Fellowship Forums following worship which have been well attended. Topics included a teaching on the topic of Mass Incarceration in America (Rev. Kendrix), Haitian Education (Rev. Crosby), Prison Ministry and resettlement programs (Rev. Sandy Weims and Deborah Rogala). Paul and I also offered a gathering on dealing with the cancer journey.

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Other adult education programming included a Lenten Women's Retreat at Mercy Center on March 8th attended by 15 members. The "In the Spirit" book club group met for their first book selection, *An Altar in the World* by Barbara Brown Taylor. The book club hopes to meet and read a book seasonally.

In worship, we also hosted a new member Sunday on June 1st and welcomed one family and an adult member to our faith community. We held a baptism on April 6th for Nicholas Alan Morganti. As pastor, I've made it a priority to attend monthly committee meetings, as I am able. These have included monthly Church Council meetings as well as Board of Trustees (at times) and the Pastoral Relations Committee. I've also met monthly with Chair of the Board of Music and the Arts, Linda Ryder-Munet.

Looking back over the past nine months, I am mindful of how blessed I am by the opportunity to have been called as your pastor in this time and place. Mindful of First Church's history and challenges, I have sought to build relationships and connections as much as possible given my limited hours. Weekly Word and Worship notes have been another way I have sought to plant seeds of connection. The many pastoral conversations I've had the privilege of being a part of remind me that we all share a calling and stories as the beloved people of God.

As a newcomer to this breathtakingly beautiful historical church community, I have been touched by the depth and caring I have felt here, the dedication of lay leadership and the creative approaches to reaching those in need (the Loving Spoonful Snack Bar ministry, Fuel and Food Bank supports, hospitality of the Christmas Tea & Children's Fair, artistic beauty of the Annual Quilt & Needle Arts Show and talent of participating musicians in services year round to name just a few). With our developing partnerships, passion and the possibilities unfolding here at First Church, it is clear we have what founder of Koinania Farm, Clarence Jordan calls "a demonstration plot for the kin-dom of God." May it be so.

Blessings all around,
Laura

The Reverend Laura P. Fitzpatrick-Nager, Pastor

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Clerk

December 15, 2013 – Congregational Meeting

1. David Nelson motioned to issue a Pastoral Call to and Covenantal Agreement with Laura P. Fitzpatrick-Nager, to become Pastor and teacher of First Ecclesiastical Society of East Haddam, Connecticut operating as First Church of Christ, Congregational in East Haddam commencing on the First day of January 2014, seconded by Linda Ryder-Munet. A unanimous favorable vote was recorded and announced 31-0-0.
2. Sharon Fritz motioned to elect Anita Hayn and Kathy Sewell to open positions on the Pastoral Relations Committee, seconded by Patti Lombardo. The motion passed on a voice vote.
3. Linda Ryder-Munet motioned to have the Meetinghouse open for worship service on Sunday, January 5 as an exception from fuel oil savings budgeted planned closure for the months of January-March, seconded by David Nelson. The motion passed on a voice vote.

March 13, 2014 – Congregational Meeting

- To present a Proposed Amendment to the Bylaws to be voted on at a meeting in April. This meeting was informational only.

April 23rd, 2014 - Congregational Meeting

- To consider enacting a Proposed Amendment to the Bylaws and other business. A quorum was not met – meeting rescheduled.

May 18, 2014 - Congregational Annual Meeting

The Congregation voted on the following in Congregational Meeting:

1. To reduce the current year Pastor line by \$2,000 of unencumbered/unexpended funds and add \$1,800 to UCC CT Conference and \$200 to UCC Middlesex Association line to cover current and prior fiscal year covenantal Per-Capita contributions based on 100 Active Members.
2. Accepted the following changes to the Bylaws:
 - a. It is proposed by Church Council that the Bylaws in subsection J.2.8 regarding Congregational Meeting Quorum requirements be amended such that the phrase "one (1) for every whole count of ten (10) Active Members" be replaced with "one (1) for every whole count

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of five (5) Active Members". Effective date of this amendment, if adopted, will be June 1, 2014.

3. Accept new members
4. Agreed to the transfer of a list of members from Active to Associate and the removal of one member from membership.
5. Agreed to parts b-d of the recommended plan by the Board of Trustees for the use of the bequest of the Estate of Robert H Drouin to:
 - a. Vote to pay off debt to invested funds incurred for geo-thermal plan failed to pass. Congregation voted 11-4 instead to raise the \$2,500 needed.
 - b. fund the development of a 10-year master building plan by a qualified historic architect with the anticipation of a matching planning grant from the Connecticut Trust of Historic Preservation,
 - c. fund any requirement for an audit in support of application to the State of Connecticut for a matching Historic Restoration Fund Grant, and
 - d. commit all remaining funds towards a capital improvement project which would result from the most pressing issues discovered as a result of completing the 10-year master maintenance plan.
6. Accepted the Annual Report for Fiscal Year July 1, 2012 through June 30, 2013.

June 29, 2014 – Congregational Budget & Elections Meeting

A quorum was not met and rescheduled for July 20, 2014

Respectively submitted,
Karan Conover, Clerk

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Treasurer

For the second fiscal year in a row of genuine balanced budgeting, a modest operational surplus was realized of \$3,493.13. (At the rescheduled Budget & Elections Congregational Meeting held on Sunday, July 20, the Membership acted to apply this surplus against the invested funds borrowing.)

A balanced \$78,300 Annual General Operating Budget for Fiscal Year 2014-2015 was developed and proposed by the Board of Trustees. Due to a lack of quorum for the Budget & Elections Congregational Meeting on Sunday, June 30, it awaited adoption by the Membership. As of that date, the pledge total fell short of the budgeted pledge goal of \$53,000 by \$11,400. (The proposed budget was subsequently adopted at the rescheduled Budget & Elections Congregational Meeting on Sunday, July 20 with a pledge shortfall of \$6,400 noted at that time.)

I deeply appreciate the continued support of the Board of Trustees and the Church Council as well as the entire Congregation in my instituting and maintaining the strictest of accounting standards and policies, maintaining complete transparency over the past three years of officially holding the office of Treasurer, and for the prior two and a half years serving as Acting Treasurer.

I am grateful for the continued assistance of Patti Lombardo who does an outstanding job entering bills and reimbursements on a regular and timely basis to be paid through online billpay so that I may approve them remotely. This practice has eliminated late payment charges on a variety of bills, which was once a routine and wasteful practice. I am also grateful to Carol Faraci as Financial Secretary for doing an excellent job with handling the accounting of income for the church. The information streams which Patti and Carol provide make it possible for me to function as Treasurer and provide the Congregation with the comprehensive Financial Statement found on the following pages.

Respectfully submitted,
David C. Nelson, Treasurer

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Financial Statement



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Annual General Operating Budget
Fiscal Year: July 1, 2013 to June 30, 2014

GENERAL LEDGER	FISCAL YEAR	JULY-SEPT	OCT-DEC	JAN-MARCH	APRIL	MAY	JUNE	ACTUAL	REMAINING	ALLOCATED	ALLOCATED	VARIANCE	VARIANCE	NOTES
1100 INCOME	BUDGET	2013	2013	2014	2014	2014	2014	FISCAL YEAR	BUDGET FYTD	BUDGET FYTD	VARIANCE	PERCENT	FYTD	
		FY Quarter 1	FY Quarter 2	FY Quarter 3	FY Month 10	FY Month 11	FY Month 12	TO DATE			FYTD	FYTD	FYTD	
<u>DIRECT SUPPORT</u>														
1201 Generosity Pledges for Operations	43,800	13,328.72	11,323.16	13,773.30	3,309.68	4,359.50	4,195.80	50,290.16	(6,490.16)	43,800.00	6,490.16	14.8%		generosity pledges for operational budget support
1202 Loose Plate Contributions	9,500	403.46	1,736.77	1,001.75	481.05	212.00	525.91	4,360.94	5,139.06	9,500.00	(5,139.06)	(54.1%)		donations, memorial gifts
1200 DIRECT SUBTOTAL	53,300	13,732.18	13,059.93	14,775.05	3,790.73	4,571.50	4,721.71	54,651.10	(1,351.10)	53,300.00	1,351.10	2.5%		
<u>GENERAL & ADMINISTRATIVE</u>														
1300 Fundraising	10,000	1,605.15	3,950.00	1,607.53	205.00	4,388.95	23.65	11,780.28	(1,780.28)	10,000.00	1,780.28	17.8%		Quilt Show, Tag Sale, ButterBraid, concerts
1410 Dividends & Interest	4,000	1,043.73	1,043.73	1,053.95	353.02	353.02	353.02	4,200.47	(200.47)	4,000.00	200.47	5.0%		income from undesignated Permanent Endowment Funds
1420 Facilities Use	11,000	1,100.00	2,275.00	1,460.00	425.00	275.00	1,125.00	6,660.00	4,340.00	11,000.00	(4,340.00)	(39.5%)		events, weddings, AA, WW, Clothing Bank
1400 G & A SUBTOTAL	25,000	3,748.88	7,268.73	4,121.48	983.02	5,016.97	1,501.67	22,640.75	2,359.25	25,000.00	(2,359.25)	(9.4%)		
1100 INCOME TOTAL	78,300	17,481.06	20,328.66	18,896.53	4,773.75	9,588.47	6,223.38	77,291.85	1,008.15	78,300.00	(1,008.15)	(1.3%)		
<u>GENERAL LEDGER 1500 EXPENSE</u>														
<u>MINISTRIES</u>														
1610 Pastor	28,800	6,217.38	1,800.00	6,409.64	2,069.88	2,269.88	3,956.26	22,723.04	6,076.96	28,800.00	6,076.96	21.1%		all compensation, benefits, expenses & all taxes
1692 UCC CT Conference Per Capita	1,800	0.00	0.00	0.00		1,800.00		1,800.00	0.00	1,800.00	0.00	0.0%		\$8 per member
1693 UCC Middlesex Association Per Capita	200	0.00	0.00	0.00		200.00		200.00	0.00	200.00	0.00	0.0%		\$0.75 per member
1600 MINISTRIES SUBTOTAL	30,800	6,217.38	1,800.00	6,409.64	2,069.88	4,269.88	3,956.26	24,723.04	6,076.96	30,800.00	6,076.96	19.7%		
<u>GENERAL & ADMINISTRATIVE</u>														
1730 Building & Grounds	2,000	1,712.66	82.43	(1,707.18)	417.03	917.94	3,324.96	4,747.84	(2,747.84)	2,000.00	(2,747.84)	(137.4%)		lawn, snowplowing, general repairs, furnishings
1740 Insurance	12,000	4,248.00	2,703.00	2,866.00			3,578.00	13,395.00	(1,395.00)	12,000.00	(1,395.00)	(11.6%)		property, casualty, liability & worker's comp. incl. Pastor
1750 Marketing & Communications	1,000	58.00	0.00	0.00	310.00			368.00	632.00	1,000.00	632.00	63.2%		printing, postage, website, advertising
1770 Office	6,000	829.07	1,345.50	1,314.07	552.48	421.05	483.92	4,946.09	1,053.91	6,000.00	1,053.91	17.6%		copiers, computer equipment, paper, supplies
1700 G & A SUBTOTAL	21,000	6,847.73	4,130.93	2,472.89	1,279.51	1,338.99	7,386.88	23,456.93	(2,456.93)	21,000.00	(2,456.93)	(11.7%)		
<u>UTILITIES</u>														
1810 Electricity	4,000	718.12	819.67	1,080.29	434.95	325.56	323.58	3,702.17	297.83	4,000.00	297.83	7.4%		CL&P (Supplier as of Jan 2014=CL&P Standard Offer)
1820 Fuel Oil	17,000	834.41	15,300.00	0.00			1,122.63	17,257.04	(257.04)	17,000.00	(257.04)	(1.5%)		Moroni & Son Oil, Inc., Meetinghouse unheated Jan-Mar
1830 Telecommunications	2,000	454.26	466.33	475.39	161.50	161.22	161.84	1,880.54	119.46	2,000.00	119.46	6.0%		telephone, cable TV, internet
1840 Water	3,500	670.50	391.50	1,495.50	221.50			2,779.00	721.00	3,500.00	721.00	20.6%		Aqua Compliance Specialists, LLC
1800 UTILITIES SUBTOTAL	26,500	2,677.29	16,977.50	3,051.18	817.95	486.78	1,608.05	25,618.75	881.25	26,500.00	881.25	3.3%		
1500 EXPENSE TOTAL	78,300	15,742.40	22,908.43	11,933.71	4,167.34	6,095.65	12,951.19	73,798.72	4,501.28	78,300.00	4,501.28	5.7%		
1000 SURPLUS/(DEFICIT)	0	1,738.66	(2,579.77)	6,962.82	606.41	3,492.82	(6,727.81)	3,493.13	3,493.13	0.00	3,493.13	4.5%		



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2401	Repay the Loan to the East Haddam Fund (LPL/Winthrop invested funds) Fund	balance forward: 0.00 receipts: 42.00 disbursements: 0.00 0.00	0.00 42.00 0.00 42.00	42.00 35.00 0.00 77.00	77.00 39.00 (110.00) 6.00	6.00 12.00 18.00	18.00 3.00 21.00	21.00 24.00 (42.00) 3.00	155.00 (152.00) 3.00	3.00	:balance forward :receipts :disbursements
2501	Silver Lake Conference Center Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements
2600	Missionary Society of Connecticut/CT Conference of the United Church of Christ Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements Collections for Connecticut Conference Per Capita/OCWM (\$8.00 per member)
2601	UCC Neighbors In Need Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 79.00 (79.00) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	79.00 (79.00) 0.00	0.00	:balance forward :receipts :disbursements October, Missionary Society of Connecticut. Collections transferred to the Missionary Society at the close of each month.
2602	UCC Christmas Fund (formerly Veterans of the Cross)	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 137.00 0.00 137.00	137.00 0.00 (137.00) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	137.00 (137.00) 0.00	0.00	:balance forward :receipts :disbursements December (formerly Veterans of the Cross), Missionary Society of Connecticut. Collections transferred to the Missionary Society at the close of each month.
2603	UCC One Great Hour of Sharing Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 66.00 0.00 66.00	66.00 0.00 66.00	66.00 (66.00) 0.00	0.00 0.00 0.00	66.00 (66.00) 0.00	0.00	:balance forward :receipts :disbursements March, Missionary Society of Connecticut. Collections transferred to the Missionary Society at the close of each month.
2604	UCC Strengthen the Church Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements May, Missionary Society of Connecticut. Collections transferred to the Missionary Society at the close of each month.
2605	UCC Middlesex Association Fund	balance forward: 0.00 receipts: 10.00 disbursements: (10.00) 0.00	0.00 10.00 (10.00) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	10.00 (10.00) 0.00	0.00	:balance forward :receipts :disbursements Collections for Middlesex Association Per Capita (\$0.75 per member)
2606	UCC Disaster Recovery Fund (specify)	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements
2611	East Haddam Emergency Fuel Bank Fund	balance forward: 0.00 receipts: 110.00 disbursements: (10.00) 0.00	0.00 110.00 (10.00) 100.00	100.00 1,089.58 (1,067.13) 122.45	122.45 35.69 (158.14) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,235.27 (1,235.27) 0.00	0.00	:balance forward :receipts :disbursements Collections transferred to the East Haddam Emergency Fuel Bank at the close of each month.

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2612	Heifer Project Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	
2613	Smile Train Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	
2614	Dominican Republic Mission Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	collections transferred to the United Church of Chester at the end of each month.
2617	Save The Children Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	
2618	Simply Smiles Coffee Sales and Gifts Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 621.01 0.00 621.01	621.01 0.00 (621.01) 0.00	0.00 0.00 (250.00) (250.00)	(250.00) 50.00 (200.00) (200.00)	(200.00) 40.00 (160.00) (160.00)	711.01 (871.01) (160.00)	(160.00)	Established on February 23, 2011 by Church Council
2619	East Haddam Food Bank Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 904.57 (782.12) 122.45	122.45 30.70 (153.15) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	935.27 (935.27) 0.00	0.00	Established on March 23, 2011 by Church Council
2621	Habitat for Humainty-Middlesex Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 571.01 0.00 571.01	571.01 0.00 (571.01) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	571.01 (571.01) 0.00	0.00	Established on July 25, 2012 by Church Council
2900	Other Special Collection Fund	balance forward: 0.00 receipts: 492.00 disbursements: (492.00) 0.00	0.00 492.00 (492.00) 0.00	0.00 195.50 0.00 195.50	195.50 1,813.25 (966.72) 1,042.03	1,042.03 0.00 (5.00) 1,037.03	1,037.03 0.00 (1,037.03) 0.00	0.00 0.00 0.00 0.00	2,500.75 (2,500.75) 0.00	0.00	Special Collection taken = \$206.00, Pastor Jim Thank You = \$286, Pomfret Church Fire = \$195.50, Pastor Laura Ordination & Installation Gift = \$409.00, Shoreline Resettlement Alliance = \$633.02, UCC Middlesex Scholarship for Seminararians = \$628.03, EH Hunger Project = \$143.20

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3000	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE	
DISCRETIONARY FUNDS										
3100	Pastor's Matthew 25 Fund	balance forward: 164.25 receipts: 206.00 disbursements: (306.00) 164.25	64.25 300.00 0.00 64.25	64.25 200.00 (65.00) 364.25	499.25 450.00 200.00 499.25	949.25 159.37 (65.00) 1,108.62	1,108.62 1,108.62 (65.00) 1,108.62	944.37	1,108.62	
3200	Deacons Fund	balance forward: 331.50 receipts: 200.00 disbursements: 0.00 331.50	531.50 0.00 0.00 531.50	531.50 0.00 0.00 531.50	531.50 0.00 0.00 531.50	531.50 0.00 (45.00) 531.50	531.50 0.00 (45.00) 486.50	155.00	486.50	
3201	Poor Members Fund	balance forward: 2,483.02 receipts: 7.32 disbursements: 0.00 2,483.02	2,490.34 7.32 (200.00) 2,490.34	2,297.66 7.32 0.00 2,297.66	2,305.04 2.47 0.00 2,305.04	2,307.51 2.47 2.47 2,309.98	2,309.98 2.47 2.47 2,312.45	(170.57)	2,312.45	Interest income from the Captain Samuel Gates Fund is posted here and is used by the Board of Deacons for the purpose of support of poor members of the church.
3202	Indigent & Aged Members Fund	balance forward: 167.33 receipts: 9.87 disbursements: 0.00 167.33	177.20 9.87 0.00 177.20	187.07 9.97 0.00 187.07	197.04 3.34 0.00 197.04	200.38 3.34 0.00 203.72	203.72 3.34 0.00 207.06	39.73	207.06	Interest income from the Reverend Elijah Parsons Indigent & Aged Members Fund and the Deacon Jeremiah Hutchins Fund is posted here and is used by the Board of Deacons for the purpose of the comfort and care of the indigent and aged members of the church. Should the Board of Deacons not find a use for the interest income, it may be transferred to general funds of the church.
3203	Hospitality Fund	balance forward: 634.04 receipts: 23.37 disbursements: (255.68) 634.04	401.73 11.00 0.00 401.73	412.73 7.00 (174.55) 412.73	245.18 7.00 (174.55) 245.18	245.18 1.70 (17.05) 246.88	246.88 1.70 (17.05) 246.88	(387.16)	246.88	
3204	Sanctuary Fund	balance forward: 196.00 receipts: 0.00 disbursements: 0.00 196.00	196.00 180.00 (25.00) 196.00	351.00 42.00 (377.55) 351.00	15.45 111.00 (133.00) 15.45	(6.55) 9.70 (10.50) (6.55)	(17.05) 9.70 (17.05) (17.05)	(213.05)	(17.05)	
3205	Child Care Fund	balance forward: 94.55 receipts: 0.00 disbursements: 0.00 94.55	94.55 0.00 0.00 94.55	94.55 0.00 0.00 94.55	94.55 0.00 0.00 94.55	94.55 0.00 0.00 94.55	94.55 0.00 0.00 94.55	0.00	94.55	
3300	Music Fund	balance forward: 46.23 receipts: 1,048.68 disbursements: (1,443.00) 46.23	(348.09) 365.18 0.00 (348.09)	17.09 28.96 0.00 46.05	46.05 109.70 (100.00) 55.75	55.75 9.70 (10.50) 65.45	65.45 9.70 (10.50) 75.15	28.92	75.15	Interest income from the Edward Everett Swan Fund and the Elizabeth Parkhurst Peck Fund are posted here.
3301	Music Director/Organist Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	
3302	Music Choir Robe Fund	balance forward: 2,624.37 receipts: 0.00 disbursements: 0.00 2,624.37	2,624.37 0.00 0.00 2,624.37	2,624.37 0.00 0.00 2,624.37	2,624.37 0.00 0.00 2,624.37	2,624.37 0.00 0.00 2,624.37	2,624.37 0.00 0.00 2,624.37	0.00	2,624.37	

Discretionary Funds TOTAL is found in the Funds Summary, Page 13, Line 3000



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3000	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE	
3303 Music Concert Fund	balance forward: receipts: disbursements: 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements
3304 Music Guest Musician Fund	balance forward: receipts: disbursements: 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements
3305 Music Organ Fund	balance forward: receipts: disbursements: 0.00	0.00 0.00 0.00 0.00	0.00 400.00 (400.00) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	400.00 (400.00) 0.00 0.00	0.00	:balance forward :receipts :disbursements
3306 Music Grand Piano Fund	balance forward: receipts: disbursements: 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements Established on March 13, 2011 by Congregational Meeting for the care and maintenance of the Ivers & Pond Parlor Grand Piano, which was donated by Maryann McCary, Thomas Hagerth and Maryann's daughter Denise Yost.
3400 Building and Grounds Maintenance Fund	balance forward: receipts: disbursements: 2,173.99	2,173.99 1,049.99 0.00 2,223.98	3,223.98 549.99 0.00 3,773.97	3,773.97 555.39 0.00 4,329.36	4,329.36 686.03 0.00 5,015.39	5,015.39 186.03 0.00 5,201.42	5,201.42 2,547.03 0.00 7,748.45	5,574.46 0.00 0.00 5,574.46	7,748.45	:balance forward :receipts :disbursements Interest income from the William F. Palmer Memorial Fund, the Arthur Jared Silliman Fund and the Adelaide W. Root Trust are posted here and used at the discretion of the Board of Trustees for maintenance and repair of the Meetinghouse and other property of First Ecclesiastical Society of East Haddam, Connecticut.
3401 1794 Meetinghouse Fund	balance forward: receipts: disbursements: 780.58	780.58 197.49 0.00 978.07	978.07 197.49 0.00 1,175.56	1,175.56 199.41 0.00 1,374.97	1,374.97 66.79 0.00 1,441.76	1,441.76 66.79 0.00 1,508.55	1,508.55 66.79 0.00 1,575.34	794.76 0.00 0.00 794.76	1,575.34	:balance forward :receipts :disbursements Interest income from the Jennie M. Peck and William O. Peck Fund and the Cray Brownell Fund are posted here and is used at the discretion of the Board of Trustees for repair and maintenance of the 1794 Meetinghouse.
3402 The Chapel (1902 Parish House) Fund	balance forward: receipts: disbursements: 189.33	189.33 47.91 0.00 237.24	237.24 47.91 0.00 285.15	285.15 48.37 0.00 333.52	333.52 16.20 0.00 349.72	349.72 16.20 0.00 365.92	365.92 16.20 0.00 382.12	192.79 0.00 0.00 192.79	382.12	:balance forward :receipts :disbursements Interest income from the George Gilbert Williams Fund are posted here and are used at the discretion of the Board of Trustees for the maintenance and heating of The Chapel (1902 Parish House).
3406 Geothermal Project Fund	balance forward: receipts: disbursements: (2,363.93)	(2,363.93) 0.00 0.00 (2,363.93)	(2,363.93) 0.00 0.00 (2,363.93)	(2,363.93) 0.00 0.00 (2,363.93)	(2,363.93) 0.00 0.00 (2,363.93)	(2,363.93) 0.00 0.00 (2,363.93)	(2,363.93) 0.00 0.00 (2,363.93)	0.00 0.00 0.00 0.00	(2,363.93)	:balance forward :receipts :disbursements Established by Congregation on April 18, 2010 with \$2000 (plus interest) from the remainder of the Amos W. Shepard Fund and \$4000 borrowed against liquid assets to fund the engineering design for a hybrid geothermal heating and cooling system for the entire building and related energy efficiency items.
3407 Sign Project Fund	balance forward: receipts: disbursements: (338.26)	(338.26) 46.80 0.00 (291.46)	(291.46) 23.00 0.00 (268.46)	(268.46) 10.00 0.00 (258.46)	(258.46) 11.00 0.00 (247.46)	(247.46) 0.00 0.00 (247.46)	(247.46) 0.00 0.00 (247.46)	90.80 0.00 0.00 90.80	(247.46)	:balance forward :receipts :disbursements Established on May 25, 2011 by Church Council in support of the Eagle Scout project of Nicholas Kinsman
3500 Christian Education Fund	balance forward: receipts: disbursements: 1,773.55	1,773.55 99.38 0.00 1,872.93	1,872.93 94.38 0.00 1,967.31	1,967.31 95.30 0.00 2,062.61	2,062.61 31.92 0.00 2,094.53	2,094.53 31.92 0.00 2,126.45	2,126.45 31.92 0.00 2,158.37	384.82 0.00 0.00 384.82	2,158.37	:balance forward :receipts :disbursements Interest income from the Eliza Anne Smith Roy Fund, the Frances L. [Emmons] Rathbun Sunday School Fund and the Katherine Roberts Chaffee Fund are posted here and is used at the discretion of the Board of Christian Education. The proceeds from the Katherine Roberts Chaffee Fund to be used first for the purchase of Bibles to be distributed to the Sunday School children and then on general expenses of the Sunday School.

Discretionary Funds TOTAL is found in the Funds Summary, Page 13, Line 3000



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3000	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE	
3501	Christian Education Director Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	:balance forward :receipts :disbursements
3502	Confirmation Class Fund	balance forward: 852.41 receipts: 0.00 disbursements: 0.00 852.41	852.41 0.00 0.00 852.41	852.41 0.00 0.00 852.41	852.41 0.00 0.00 852.41	852.41 0.00 0.00 852.41	852.41 0.00 0.00 852.41	0.00	852.41	:balance forward :receipts :disbursements
3503	Silver Lake Youth Scholarship Fund	balance forward: 96.13 receipts: 0.00 disbursements: 0.00 96.13	96.13 0.00 0.00 96.13	96.13 0.00 0.00 96.13	96.13 0.00 0.00 96.13	96.13 0.00 0.00 96.13	96.13 0.00 0.00 96.13	0.00	96.13	:balance forward :receipts :disbursements
3504	Youth Zone Fund	balance forward: 351.68 receipts: 0.00 disbursements: 0.00 351.68	351.68 0.00 0.00 351.68	351.68 0.00 0.00 351.68	351.68 0.00 0.00 351.68	351.68 0.00 0.00 351.68	351.68 0.00 0.00 351.68	0.00	351.68	:balance forward :receipts :disbursements
3600	Christian Outreach Fund	balance forward: 256.08 receipts: 9.84 disbursements: 0.00 256.08	265.92 130.84 0.00 265.92	396.76 9.92 0.00 396.76	406.68 3.32 0.00 406.68	410.00 3.32 0.00 410.00	413.32 3.32 0.00 413.32	160.56 0.00 0.00 160.56	416.64	:balance forward :receipts :disbursements Established in 1959 with \$582.45 by the Congregation and no stipulations for the purpose of "Christian Social Action". This fund is used at the discretion of the Board of Christian Outreach.
3601	Juanita Porter Memorial Knitting Fund	balance forward: 737.89 receipts: 20.00 disbursements: 0.00 737.89	757.89 114.00 0.00 757.89	871.89 25.00 0.00 871.89	896.89 0.00 0.00 896.89	896.89 0.00 0.00 896.89	896.89 0.00 0.00 896.89	159.00 0.00 0.00 159.00	896.89	:balance forward :receipts :disbursements Named in memory of Juanita Porter by the Knitting Committee on January 29, 2012, confirmed by Church Council on March 7, 2012.
3602	Harvest House Fund	balance forward: 581.91 receipts: 10.00 disbursements: 0.00 581.91	591.91 0.00 0.00 591.91	591.91 0.00 0.00 591.91	591.91 0.00 0.00 591.91	591.91 0.00 0.00 591.91	591.91 0.00 0.00 591.91	10.00 0.00 0.00 10.00	591.91	:balance forward :receipts :disbursements
3603	Simply Smiles Volunteer Service Trip Fund	balance forward: 545.99 receipts: 20.00 disbursements: 0.00 545.99	565.99 0.00 (150.00) 565.99	415.99 0.00 (150.00) 415.99	265.99 (150.00) (150.00) 265.99	115.99 0.00 0.00 115.99	115.99 0.00 0.00 115.99	20.00 (450.00) 0.00 (430.00)	115.99	:balance forward :receipts :disbursements Established on February 23, 2011 by the Church Council
3604	Loving Spoonfuls Fund	balance forward: 0.00 receipts: 0.00 disbursements: 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	218.12 1,052.95 (834.83) 218.12	218.12 0.00 0.00 218.12	218.12 0.00 0.00 218.12	1,052.95 (834.83) 0.00 218.12	218.12	:balance forward :receipts :disbursements Created by Church Council on March 26, 2014
3800	Membership Resources Generosity Campaign Fund	balance forward: 98.14 receipts: 0.00 disbursements: 0.00 98.14	98.14 0.00 0.00 98.14	98.14 0.00 0.00 98.14	98.14 0.00 0.00 98.14	98.14 0.00 0.00 98.14	98.14 0.00 0.00 98.14	0.00 0.00 0.00 0.00	98.14	:balance forward :receipts :disbursements Formerly "Stewardship Fund"

Discretionary Funds TOTAL is found in the Funds Summary, Page 13, Line 3000



First Ecclesiastical Society of East Haddam, Connecticut
 First Church of Christ, Congregational in East Haddam
 Discretionary Funds, page 4 of 4
 Fiscal Year: July 1, 2013 to June 30, 2014

Financial Statement as of
 June 30, 2014
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GENERAL LEDGER	FISCAL YEAR	JULY-SEPT	OCT-DEC	JAN-MARCH	APRIL	MAY	JUNE	CHANGES	CURRENT	NOTES
3000	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE	

3810	Pastoral Relations Fund	balance forward:	159.37	159.37	159.37	159.37	159.37	0.00	balance forward	Established on March 21, 2012 by Church Council, Collection for Pastor Robin's Gift=\$635. Fund closed on May 28, 2014 by Church Council, balance of \$159.37 transferred to Pastor's Matthew 25 Fund
		receipts:	0.00	0.00	0.00			0.00	receipts	
		disbursements:	0.00	0.00	0.00		(159.37)	(159.37)	disbursements	
		159.37	159.37	159.37	159.37	159.37	0.00	0.00	(159.37)	

Discretionary Funds TOTAL is found in the Funds Summary, Page 12, Line 3000



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Reserve Funds
Fiscal Year: July 1, 2013 to June 30, 2014

GENERAL LEDGER	FISCAL YEAR	JULY-SEPT	OCT-DEC	JAN-MARCH	APRIL	MAY	JUNE	CHANGES	CURRENT	NOTES	
4000 RESERVE FUNDS	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE		
4401	Building Reserve Fund	balance forward: receipts: disbursements: 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	:balance forward :receipts :disbursements 0.00	
4402	Helen Cobleigh Enabling Fund	balance forward: receipts: disbursements: 30,596.20	30,596.20 0.00 0.00 30,596.20	30,596.20 0.00 0.00 30,596.20	30,596.20 449.76 0.00 31,045.96	31,045.96 0.00 0.00 31,045.96	31,045.96 0.00 0.00 31,045.96	31,045.96 449.76 0.00 449.76	31,045.96	:balance forward :receipts :disbursements 31,045.96	Established with approximately \$16,000 in a bank passbook which Miss Helen Cobleigh held with the church named as beneficiary. Miss Cobleigh died on March 22, 1988. As the account passed to First Ecclesiastical Society of East Haddam, Connecticut without any stipulation as to use or restriction, the Congregation voted to establish this fund in her name, as an "enabling fund" such that it may be borrowed against for larger needs and replenished over time.
4403	Colonial Guild Enabling Fund	balance forward: receipts: disbursements: 7,352.04	7,352.04 0.00 0.00 7,352.04	7,352.04 0.00 0.00 7,352.04	7,352.04 108.07 0.00 7,460.11	7,460.11 0.00 0.00 7,460.11	7,460.11 0.00 0.00 7,460.11	7,460.11 108.07 0.00 108.07	7,460.11	:balance forward :receipts :disbursements 7,460.11	Upon the disbanding of the Colonial Guild in the mid 1990's, by then a group of elderly ladies, they determined that their remaining funds were to be set up in a similar manner that as the Helen Cobleigh Enabling Fund.
4404	Stanley Mazur Reserve Fund	balance forward: receipts: disbursements: 11,282.08	11,282.08 0.00 0.00 11,282.08	11,282.08 0.00 0.00 11,282.08	11,282.08 165.85 0.00 11,447.93	11,447.93 0.00 0.00 11,447.93	11,447.93 0.00 0.00 11,447.93	11,447.93 165.85 0.00 165.85	11,447.93	:balance forward :receipts :disbursements 11,447.93	\$11,001.79 received on December 12, 2010 as proceeds from a 6-month CD of Stanley Mazur with First Ecclesiastical Society of East Haddam, Connecticut named as beneficiary. Mr. Mazur passed on November 25, 2009. \$1,100.18 was placed by Congregational vote on January 9, 2011 in the Christian Outreach Fund.
4405	Robert H. Drouin Reserve Fund	balance forward: receipts: disbursements: 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 25,000.00 0.00 25,000.00	25,000.00 0.00 0.00 25,000.00	25,000.00 0.00 0.00 25,000.00	25,000.00 25,000.00 0.00 25,000.00	25,000.00	:balance forward :receipts :disbursements 25,000.00	\$25,000 received on February 26, 2014 at the bequest of Robert H. Drouin for "general uses and purposes." Additionally, will also receive one-fourteenth in the residual of the living trust fund, however it is not known when or the amount that will be distributed. Designated for upcoming capital project by Congregational Meeting, May 18, 2014.

Reserve Funds TOTAL is found in the Funds Summary, Page 12, Line 4000



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Permanent Endowment Funds, page 1 of 4
Fiscal Year: July 1, 2013 to June 30, 2014

Financial Statement as of
June 30, 2014
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cash-basis accounting, unaudited

GENERAL LEDGER	FISCAL YEAR	JULY-SEPT	OCT-DEC	JAN-MARCH	APRIL	MAY	JUNE	CHANGES	CURRENT	NOTES
5000	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE	
5100 Anne Gates Fund	balance forward: receipts/inflation:	1,686.97 0.00	1,686.97 0.00	1,686.97 24.80	1,711.77	1,711.77	1,711.77	24.80	:balance forward :receipts/inflation	Established in 1802 with \$1,000 for pastor's salary. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		1,686.97	1,686.97	1,686.97	1,711.77	1,711.77	1,711.77	24.80	1,711.77	Refer to "Report on the Bequests and Other Gift Donations," Item 2.
5200 Captain Samuel Gates Fund	balance forward: receipts/inflation:	731.02 0.00	731.02 0.00	731.02 10.75	741.77	741.77	741.77	10.75	:balance forward :receipts/inflation	Established in 1788 with \$433.33 for the poor members of the church. Interest income from this fund is posted to the Poor Fund, line 3201, Discretionary Funds, Page 4.
		731.02	731.02	731.02	741.77	741.77	741.77	10.75	741.77	Refer to "Report on the Bequests and Other Gift Donations," Item 1.
5201 Reverend Elijah Parsons Indigent & Aged Members Fund	balance forward: receipts/inflation:	809.75 0.00	809.75 0.00	809.75 11.90	821.65	821.65	821.65	11.90	:balance forward :receipts/inflation	Established in 1832 with \$480 for the indigent and aged members of the church, for their support and comfort. Interest income from this fund is posted to the Indigent and Aged Members Fund, line 3202, Discretionary Funds, Page 4.
		809.75	809.75	809.75	821.65	821.65	821.65	11.90	821.65	Refer to "Report on the Bequests and Other Gift Donations," Item 7-A and 7-E.
5202 Deacon Jeremiah Hutchins Fund	balance forward: receipts/inflation:	178.63 0.00	178.63 0.00	178.63 2.63	181.26	181.26	181.26	2.63	:balance forward :receipts/inflation	Established in 1871 with \$105.89, for the indigent and aged members of the church, for their support and comfort. Interest income from this fund is posted to the Deacon's Indigent and Aged Members Fund, line 3202, Discretionary Funds, Page 4.
		178.63	178.63	178.63	181.26	181.26	181.26	2.63	181.26	Refer to "Report on the Bequests and Other Gift Donations," Item 9.
5300 Edward Everett Swan Fund	balance forward: receipts/inflation:	1,686.97 0.00	1,686.97 0.00	1,686.97 24.80	1,711.77	1,711.77	1,711.77	24.80	:balance forward :receipts/inflation	Established in 1935 with \$1,000 for music. Interest income from this fund is posted to the Music Fund, line 3300, Discretionary Funds, Page 4.
		1,686.97	1,686.97	1,686.97	1,711.77	1,711.77	1,711.77	24.80	1,711.77	Refer to "Report on the Bequests and Other Gift Donations," Item 32.
5301 Elizabeth Parkhurst Peck Fund	balance forward: receipts/inflation:	1,180.89 0.00	1,180.89 0.00	1,180.89 17.36	1,198.25	1,198.25	1,198.25	17.36	:balance forward :receipts/inflation	Established in 1943 with \$700 for music. Interest income from this fund is posted to the Music Fund, line 3300, Discretionary Funds, Page 4.
		1,180.89	1,180.89	1,180.89	1,198.25	1,198.25	1,198.25	17.36	1,198.25	Refer to "Report on the Bequests and Other Gift Donations," Item 39-B.
5400 George Gilbert Williams Fund	balance forward: receipts/inflation:	4,789.89 0.00	4,789.89 0.00	4,789.89 70.41	4,860.30	4,860.30	4,860.30	70.41	:balance forward :receipts/inflation	Established in 1903 with \$2,857.50. It is generally assumed that the interest from this gift is to be used for the costs of maintaining and heating "The Chapel" (the 1902 Parish House), which was also gifted by George Gilbert Williams. Interest income from this fund is posted to the The Chapel (1902 Parish House) Fund, line 3402, Discretionary Funds, Page 5.
		4,789.89	4,789.89	4,789.89	4,860.30	4,860.30	4,860.30	70.41	4,860.30	Refer to "Report on the Bequests and Other Gift Donations," Item 18.
5401 Jennie M. Peck and William O. Peck Fund	balance forward: receipts/inflation:	3,373.92 0.00	3,373.92 0.00	3,373.92 49.60	3,423.52	3,423.52	3,423.52	49.60	:balance forward :receipts/inflation	Established in 1943 with \$2,000 by Elizabeth Parkhurst Peck for repairs to the old (1794) meetinghouse or a new meetinghouse provided that it is built in the same place as the old house, otherwise fund reverts to the First Church of Christ in Hartford for the same purpose. Interest income from this fund is posted to the 1794 Meetinghouse Fund, line 3401, Discretionary Funds, Page 5.
		3,373.92	3,373.92	3,373.92	3,423.52	3,423.52	3,423.52	49.60	3,423.52	Refer to "Report on the Bequests and Other Gift Donations," Item 39-A.
5402 William F. Palmer Memorial Fund	balance forward: receipts/inflation:	1,686.97 0.00	1,686.97 0.00	1,686.97 24.80	1,711.77	1,711.77	1,711.77	24.80	:balance forward :receipts/inflation	Established in 1958 with \$1,000 by Rae Carroll Palmer for maintenance of the property of First Ecclesiastical Society of East Haddam, Connecticut. Interest income from this fund is posted to the Building and Grounds Fund, line 3400, Discretionary Funds, Page 5.
		1,686.97	1,686.97	1,686.97	1,711.77	1,711.77	1,711.77	24.80	1,711.77	Refer to "Report on the Bequests and Other Gift Donations," Item 52.
5403 Crary Brownell Fund	balance forward: receipts/inflation:	16,373.56 0.00	16,373.56 0.00	16,373.56 240.69	16,614.25	16,614.25	16,614.25	240.69	:balance forward :receipts/inflation	Established in 1992 with \$10,000 for the repair and maintenance of the old church building (1794 meetinghouse). Interest income from this fund is posted to the 1794 Meetinghouse Fund, line 3401, Discretionary Funds, Page 5.
		16,373.56	16,373.56	16,373.56	16,614.25	16,614.25	16,614.25	240.69	16,614.25	Refer to "Report on the Bequests and Other Gift Donations," Item 76.

Permanent Endowment Funds TOTAL is found in the Funds Summary, Page 12, Line 5000



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Permanent Endowment Funds, page 2 of 4
Fiscal Year: July 1, 2013 to June 30, 2014

GENERAL LEDGER	ENDOWMENT FUNDS	FISCAL YEAR BALANCE FORWARD	JULY-SEPT 2013 FY Quarter 1	OCT-DEC 2013 FY Quarter 2	JAN-MARCH 2014 FY Quarter 3	APRIL 2014 FY Month 10	MAY 2014 FY Month 11	JUNE 2014 FY Month 12	CHANGES FYTD	CURRENT BALANCE	NOTES
5404	Arthur Jared Silliman Fund	balance forward: 53,312.81 receipts/inflation: 0.00	53,312.81 0.00	53,312.81 0.00	53,312.81 783.70	54,096.51	54,096.51	54,096.51	783.70 0.00	54,096.51	Designated for "maintenance and repair of the Meetinghouse and other property of the Society," bequest of \$5,000, original gift \$6,666.36 upon establishment of trust, formerly held by CT Conference UCC Consolidated Trust Fund. Fund established on March 13, 2011 by Congregational Meeting, \$50,631.62 transferred May and June 2011. Interest income from this fund is posted to the Building and Grounds Fund, line 3400, Discretionary Funds, Page 5.
		53,312.81	53,312.81	53,312.81	54,096.51	54,096.51	54,096.51	54,096.51	783.70	54,096.51	
5500	Eliza Anne Smith Roy Fund	balance forward: 158.34 receipts/inflation: 0.00	158.34 0.00	158.34 0.00	158.34 2.33	160.67	160.67	160.67	2.33	160.67	Established in 1904 with \$56.86 and \$40 in 1907 for the purchase of Sunday School books. Interest income from this fund is posted to the Christian Education Fund, line 3500, Discretionary Funds, Page 5.
		158.34	158.34	158.34	160.67	160.67	160.67	160.67	2.33	160.67	Refer to "Report on the Bequests and Other Gift Donations," Item 19.
5501	Frances L. Emmons Rathbun Sunday School Fund	balance forward: 2,530.45 receipts/inflation: 0.00	2,530.45 0.00	2,530.45 0.00	2,530.45 37.20	2,567.65	2,567.65	2,567.65	37.20	2,567.65	Established in 1930 with \$1,500 for use of the Sunday School. Interest income from this fund is posted to the Christian Education Fund, line 3500, Discretionary Funds, Page 5.
		2,530.45	2,530.45	2,530.45	2,567.65	2,567.65	2,567.65	2,567.65	37.20	2,567.65	Refer to "Report on the Bequests and Other Gift Donations," Item 128-A.
5502	Katherine Roberts Chaffee Fund	balance forward: 6,747.87 receipts/inflation: 0.00	6,747.87 0.00	6,747.87 0.00	6,747.87 99.19	6,847.06	6,847.06	6,847.06	99.19	6,847.06	Established in 1967 with \$4,000 for purchasing Bibles for the children in the Sunday School, the yearly income not used for this purpose to be applied to the general expenses of said Sunday School. Interest income from this fund is posted to the Christian Education Fund, line 3500, Discretionary Funds, Page 5.
		6,747.87	6,747.87	6,747.87	6,847.06	6,847.06	6,847.06	6,847.06	99.19	6,847.06	Refer to "Report on the Bequests and Other Gift Donations," Item 59-B.
5600	Reverend Stanley Parker Harbison Memorial Fund for Christian Social Action	balance forward: 982.58 receipts/inflation: 0.00	982.58 0.00	982.58 0.00	982.58 14.44	997.02	997.02	997.02	14.44	997.02	Established in 1953 with \$582.45 for social action (outreach). Interest income from this fund is posted to the Christian Outreach Fund, line 3600, Discretionary Funds, Page 6.
		982.58	982.58	982.58	997.02	997.02	997.02	997.02	14.44	997.02	Refer to "Report on the Bequests and Other Gift Donations," Item 45.
5900	Sylvanus Tinker Fund	balance forward: 506.10 receipts/inflation: 0.00	506.10 0.00	506.10 0.00	506.10 7.44	513.54	513.54	513.54	7.44	513.54	Established in 1815 with \$300 without stipulation. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		506.10	506.10	506.10	513.54	513.54	513.54	513.54	7.44	513.54	Refer to "Report on the Bequests and Other Gift Donations," Item 3.
5901	Captain Jonathan Olmstead Fund	balance forward: 843.49 receipts/inflation: 0.00	843.49 0.00	843.49 0.00	843.49 12.40	855.89	855.89	855.89	12.40	855.89	Established in 1817 with \$500, the purpose of the money unknown. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		843.49	843.49	843.49	855.89	855.89	855.89	855.89	12.40	855.89	Refer to "Report on the Bequests and Other Gift Donations," Item 4.
5902	Miss Mary Warner Fund	balance forward: 203.68 receipts/inflation: 0.00	203.68 0.00	203.68 0.00	203.68 2.99	206.67	206.67	206.67	2.99	206.67	Established in 1827 with \$120.75 for investment by First Ecclesiastical Society of East Haddam, Connecticut at its discretion. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		203.68	203.68	203.68	206.67	206.67	206.67	206.67	2.99	206.67	Refer to "Report on the Bequests and Other Gift Donations," Item 5.
5903	Dr. Jonah Cone Fund	balance forward: 168.69 receipts/inflation: 0.00	168.69 0.00	168.69 0.00	168.69 2.48	171.17	171.17	171.17	2.48	171.17	Established in 1830 with \$100.00 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		168.69	168.69	168.69	171.17	171.17	171.17	171.17	2.48	171.17	Refer to "Report on the Bequests and Other Gift Donations," Item 6.
5904	Reverend Elijah Parsons Gospel Ministry Fund	balance forward: 9,595.47 receipts/inflation: 0.00	9,595.47 0.00	9,595.47 0.00	9,595.47 141.05	9,736.52	9,736.52	9,736.52	141.05	9,736.52	Established in 1832 with \$5,000 (\$3,000 bequest with a requirement to raise an additional \$2,000 for the same purpose, \$2,688 was raised) for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		9,595.47	9,595.47	9,595.47	9,736.52	9,736.52	9,736.52	9,736.52	141.05	9,736.52	Refer to "Report on the Bequests and Other Gift Donations," Item 7-C and 7-D.

Permanent Endowment Funds TOTAL is found in the Funds Summary, Page 12, Line 5000



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Permanent Endowment Funds, page 3 of 4
Fiscal Year: July 1, 2013 to June 30, 2014

GENERAL LEDGER	FISCAL YEAR	JULY-SEPT	OCT-DEC	JAN-MARCH	APRIL	MAY	JUNE	CHANGES	CURRENT	NOTES
5000	BALANCE FORWARD	2013 FY Quarter 1	2013 FY Quarter 2	2014 FY Quarter 3	2014 FY Month 10	2014 FY Month 11	2014 FY Month 12	FYTD	BALANCE	
5905 William E. Nichols Fund	balance forward: receipts/inflation:	1,686.97 0.00	1,686.97 0.00	1,686.97 24.80	1,711.77	1,711.77	1,711.77	24.80	:balance forward :receipts/inflation	Established in 1879 and funded yearly through 1888 with \$100 per year, a total of \$1,000, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		1,686.97	1,686.97	1,686.97	1,711.77	1,711.77	1,711.77	24.80	1,711.77	Refer to "Report on the Bequests and Other Gift Donations," Item 10.
5906 Cynthia G. Williams Fund	balance forward: receipts/inflation:	16,368.46 0.00	16,368.46 0.00	16,368.46 240.62	16,609.08	16,609.08	16,609.08	240.62	:balance forward :receipts/inflation	Established in 1890 with \$9,702.89 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		16,368.46	16,368.46	16,368.46	16,609.08	16,609.08	16,609.08	240.62	16,609.08	Refer to "Report on the Bequests and Other Gift Donations," Item 12.
5907 Christopher Tyler Fund	balance forward: receipts/inflation:	1,647.36 0.00	1,647.36 0.00	1,647.36 24.22	1,671.58	1,671.58	1,671.58	24.22	:balance forward :receipts/inflation	Established in 1899 with \$970.00 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		1,647.36	1,647.36	1,647.36	1,671.58	1,671.58	1,671.58	24.22	1,671.58	Refer to "Report on the Bequests and Other Gift Donations," Item 14.
5908 Mason Huntington Silliman Fund	balance forward: receipts/inflation:	6,721.03 0.00	6,721.03 0.00	6,721.03 98.80	6,819.83	6,819.83	6,819.83	98.80	:balance forward :receipts/inflation	Established in 1903 with \$3,984.10, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		6,721.03	6,721.03	6,721.03	6,819.83	6,819.83	6,819.83	98.80	6,819.83	Refer to "Report on the Bequests and Other Gift Donations," Item 17.
5909 Theodore Fuller Fund	balance forward: receipts/inflation:	1,653.16 0.00	1,653.16 0.00	1,653.16 24.30	1,677.46	1,677.46	1,677.46	24.30	:balance forward :receipts/inflation	Established in 1904 with \$979.96 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		1,653.16	1,653.16	1,653.16	1,677.46	1,677.46	1,677.46	24.30	1,677.46	Refer to "Report on the Bequests and Other Gift Donations," Item 20-A.
5910 Almira F. Palmer Fund	balance forward: receipts/inflation:	337.39 0.00	337.39 0.00	337.39 4.96	342.35	342.35	342.35	4.96	:balance forward :receipts/inflation	Established in 1921 with \$200.00 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		337.39	337.39	337.39	342.35	342.35	342.35	4.96	342.35	Refer to "Report on the Bequests and Other Gift Donations," Item 23.
5911 Frank Brownell Boardman Fund	balance forward: receipts/inflation:	506.10 0.00	506.10 0.00	506.10 7.44	513.54	513.54	513.54	7.44	:balance forward :receipts/inflation	Established in 1937 with \$300. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		506.10	506.10	506.10	513.54	513.54	513.54	7.44	513.54	Refer to "Report on the Bequests and Other Gift Donations," Item 35.
5912 Helen Thomas Fowler Fund	balance forward: receipts/inflation:	24,853.36 0.00	24,853.36 0.00	24,853.36 365.34	25,218.70	25,218.70	25,218.70	365.34	:balance forward :receipts/inflation	Established in 1941 with \$14,732.57 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		24,853.36	24,853.36	24,853.36	25,218.70	25,218.70	25,218.70	365.34	25,218.70	Refer to "Report on the Bequests and Other Gift Donations," Item 37.
5913 Frances L. Emmons Rathbun Gospel Ministry Fund	balance forward: receipts/inflation:	10,121.80 0.00	10,121.80 0.00	10,121.80 148.79	10,270.59	10,270.59	10,270.59	148.79	:balance forward :receipts/inflation	Established in 1967 with \$6,000 for support of the gospel ministry (general operating expenses). Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		10,121.80	10,121.80	10,121.80	10,270.59	10,270.59	10,270.59	148.79	10,270.59	Refer to "Report on the Bequests and Other Gift Donations," Item 59-B.
5914 Ida Burrows Gates Fund	balance forward: receipts/inflation:	168.69 0.00	168.69 0.00	168.69 2.48	171.17	171.17	171.17	2.48	:balance forward :receipts/inflation	Established in 1954 with \$100, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1.
		168.69	168.69	168.69	171.17	171.17	171.17	2.48	171.17	Refer to "Report on the Bequests and Other Gift Donations," Item 47.

Permanent Endowment Funds TOTAL is found in the Funds Summary, Page 12, Line 5000



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Permanent Endowment Funds, page 4 of 4
Fiscal Year: July 1, 2013 to June 30, 2014

Financial Statement as of
June 30, 2014
Page 12
cash-basis accounting, unaudited

GENERAL
LEDGER
5000

ENDOWMENT FUNDS

	FISCAL YEAR BALANCE FORWARD	JULY-SEPT 2013 FY Quarter 1	OCT-DEC 2013 FY Quarter 2	JAN-MARCH 2014 FY Quarter 3	APRIL 2014 FY Month 10	MAY 2014 FY Month 11	JUNE 2014 FY Month 12	CHANGES FYTD	CURRENT BALANCE	NOTES
5915 Harper and Susan E. Brownell Boies Memorial Fund	balance forward: receipts/inflation: 1,686.97	1,686.97 0.00 1,686.97	1,686.97 0.00 1,686.97	1,686.97 24.80 1,711.77	1,711.77 1,711.77 1,711.77	1,711.77 1,711.77 1,711.77	1,711.77 1,711.77 1,711.77	24.80	1,711.77	Established in 1956 with \$1,000 by Minnie (Clark) Boies (Mrs. Ira) in memory of her in-laws, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 49.</i>
5916 Jane (Jennie) Raney Tyler Fund	balance forward: receipts/inflation: 1,855.66	1,855.66 0.00 1,855.66	1,855.66 0.00 1,855.66	1,855.66 27.28 1,882.94	1,882.94 1,882.94 1,882.94	1,882.94 1,882.94 1,882.94	1,882.94 1,882.94 1,882.94	27.28	1,882.94	Established in 1957 with \$1,100, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 51.</i>
5917 Mr. and Mrs. John S. Brooks Memorial Fund	balance forward: receipts/inflation: 168.69	168.69 0.00 168.69	168.69 0.00 168.69	168.69 2.48 171.17	171.17 171.17 171.17	171.17 171.17 171.17	171.17 171.17 171.17	2.48	171.17	Established in 1958 with \$100, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 53.</i>
5918 Newton Case Brainerd Fund	balance forward: receipts/inflation: 8,434.83	8,434.83 0.00 8,434.83	8,434.83 0.00 8,434.83	8,434.83 123.99 8,558.82	8,558.82 8,558.82 8,558.82	8,558.82 8,558.82 8,558.82	8,558.82 8,558.82 8,558.82	123.99	8,558.82	Established in 1965 with \$5,000, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 56.</i>
5919 Miss Marjorie W. Stone Fund	balance forward: receipts/inflation: 8,434.83	8,434.83 0.00 8,434.83	8,434.83 0.00 8,434.83	8,434.83 123.99 8,558.82	8,558.82 8,558.82 8,558.82	8,558.82 8,558.82 8,558.82	8,558.82 8,558.82 8,558.82	123.99	8,558.82	Established in 1965 with \$5,000, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 56.</i>
5920 Miss Gladys Stark Fund	balance forward: receipts/inflation: 337.39	337.39 0.00 337.39	337.39 0.00 337.39	337.39 4.96 342.35	342.35 342.35 342.35	342.35 342.35 342.35	342.35 342.35 342.35	4.96	342.35	Established in 1966 with \$200, no known stipulations as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 58.</i>
5921 William E. Piercey Fund	balance forward: receipts/inflation: 6,384.65	6,384.65 0.00 6,384.65	6,384.65 0.00 6,384.65	6,384.65 93.85 6,478.50	6,478.50 6,478.50 6,478.50	6,478.50 6,478.50 6,478.50	6,478.50 6,478.50 6,478.50	93.85	6,478.50	Established in 2002 with \$5,000 without stipulation as to use. Interest income from this fund is posted to the Dividends and Interest Income line 1310 of the Annual General Operating Budget, Page 1. <i>Refer to "Report on the Bequests and Other Gift Donations," Item 79.</i>

Permanent Endowment Funds TOTAL is found in the Funds Summary, Page 12, Line 5000



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Funds Summary
Fiscal Year: July 1, 2013 to June 30, 2014

GENERAL
LEDGER

FUNDS SUMMARY

		FISCAL YEAR	JULY-SEPT	OCT-DEC	JAN-MARCH	APRIL	MAY	JUNE	CHANGES	CURRENT	NOTES	
		BALANCE	2013	2013	2014	2014	2014	2014	FYTD	BALANCE		
		FORWARD	FY Quarter 1	FY Quarter 2	FY Quarter 3	FY Month 10	FY Month 11	FY Month 12				
2000	Transfer Funds TOTAL	balance forward:	0.00	142.00	1,846.42	1,114.03	871.03	(179.00)			:balance forward	Transfer Funds are typically special collections, outside of the Annual General Operating Budget, that are paid out periodically, usually following the end of each month. Church Council must authorize the establishment of a Transfer Fund.
		receipts:	654.00	3,632.67	1,984.64	12.00	53.00	64.00	6,400.31		:receipts	
		disbursements:	(512.00)	(1,928.25)	(2,717.03)	(255.00)	(1,103.03)	(42.00)	(6,557.31)		:disbursements	
			0.00	142.00	1,846.42	1,114.03	871.03	(179.00)	(157.00)	(157.00)		
3000	Discretionary Funds TOTAL	balance forward:	13,472.96	14,787.94	16,385.50	15,973.82	17,082.59	17,393.56			:balance forward	Discretionary Funds are useable in their entirety at the discretion of the specified Board or Committee to whom they are entrusted within the specified restriction of use, if any. Church Council must authorize the establishment of a Discretionary Fund except as may be required for the distribution of investment income from a Permanent Endowment Fund. A Congregational Meeting may modify the purpose or use of a Discretionary Fund except those which are investment income from a Permanent Endowment Fund.
		receipts:	2,996.65	2,430.98	2,291.65	1,491.77	480.84	2,680.77	12,372.66		:receipts	
		disbursements:	(2,004.68)	(775.00)	(1,601.93)	(383.00)	(169.87)	(45.00)	(4,979.48)		:disbursements	
			12,636.15	13,628.12	15,284.10	15,973.82	17,082.59	17,393.56	20,029.33	7,175.06	20,029.33	
4000	Reserve Funds TOTAL	balance forward:	49,230.32	49,230.32	49,230.32	74,954.00	74,954.00	74,954.00			:balance forward	Reserve Funds are useable in their entirety within the specified restriction of use when directed by a Congregational Meeting. These may be Temporary Endowments, or a Set-Aside Fund established by the Congregation as a result of an Operational Surplus or systematically through a line item in the Annual General Operating Budget. Reserve Funds are established only by Congregational Meeting. A Congregational Meeting may modify the purpose or use of a Reserve Fund which is not a bequested Temporary Endowment Fund. Reserve Funds are adjusted annually for inflation.
		receipts:	0.00	0.00	25,723.68	0.00	0.00	0.00	25,723.68		:receipts	
		disbursements:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		:disbursements	
			49,230.32	49,230.32	49,230.32	74,954.00	74,954.00	74,954.00	25,723.68	74,954.00		
5000	Permanent Endowment Funds TOTAL	balance forward:	198,915.39	198,915.39	198,915.39	201,839.45	201,839.45	201,839.45			:balance forward	Permanent Endowment Funds are restricted to use of only investment income and only as may be specified by the bequestor. Adjustment for inflation is a legal requirement in Connecticut under the Uniform Prudent Management of Institutional Funds Act (UPMIFA) enacted October 1, 2007. By Membership in Congregational Meeting, funds have been adjusted for annual average inflation rate since their December 31, 1991 balances. Permanent Endowment Funds are established only by Congregational Meeting. An income distribution rate is set annually by the Board of Trustees and transfers that income distribution to the Annual General Operating Budget or appropriate Discretionary Funds. On July 1, 2010, the income distribution rate was set at 4% per year.
		receipts/inflation:	0.00	0.00	2,924.06	0.00	0.00	0.00	2,924.06		:receipts/inflation	
			198,915.39	198,915.39	198,915.39	201,839.45	201,839.45	201,839.45	2,924.06	201,839.45		
			198,915.39	198,915.39	198,915.39	201,839.45	201,839.45	201,839.45	2,924.06	201,839.45		
8100	DESIGNATED FUNDS TOTAL	balance forward:	260,781.86	261,915.83	265,276.23	293,881.30	294,747.07	294,008.01			:balance forward	This is the sum of all of the monetary assets of First Ecclesiastical Society of East Haddam, Connecticut which have a designated purpose or restriction.
		receipts:	3,650.65	6,063.65	32,924.03	1,503.77	533.84	2,744.77	47,420.71		:receipts	
		disbursements:	(2,516.68)	(2,703.25)	(4,318.96)	(638.00)	(1,272.90)	(87.00)	(11,536.79)		:disbursements	
			260,781.86	261,915.83	265,276.23	293,881.30	294,747.07	294,008.01	296,665.78	35,665.80	296,665.78	
8200	GENERAL OPERATING FUND											The General Operating Fund is the balance of all the current monetary assets which are not otherwise in designated to a given purpose or restricted. This is the fund from which First Ecclesiastical Society of East Haddam, Connecticut operates its Annual General Operating Budget on a day-to-day basis.
			(67,856.95)	(63,563.61)	(60,911.43)	(52,660.69)	(55,529.08)	(50,580.34)	(52,869.49)	14,987.46	(52,869.49)	
8000	ALL FUNDS TOTAL											This is the total of all monetary assets of First Ecclesiastical Society of East Haddam, Connecticut. This must equal item 9100 on Page 14.
			192,924.91	198,352.22	204,364.80	241,220.61	239,217.99	243,427.67	243,796.29	50,653.26	243,796.29	
	Borrowing from "The East Haddam Fund" (invested funds portfolio with LPL/Winthrop)	balance forward:	(260,696.51)	(260,696.51)	(260,696.51)	(260,586.51)	(260,586.51)	(260,586.51)			:balance forward	This is reported here for informational purposes only and has no effect on the balance of this Financial Statement. March 19, 2006 mortgage paydown \$200,000. FY 2009-2010 deficit \$14,672.20. October 7, 2010 mortgage payoff \$32,050.07. FY 2010-2011 deficit \$14,776.74. FY 2011-2012 deficit \$10,374.41.
		receipts:	0.00	0.00	110.00			3,535.13	3,645.13		:receipts	
		disbursements:	0.00	0.00	0.00				0.00		:disbursements	
			(260,696.51)	(260,696.51)	(260,696.51)	(260,586.51)	(260,586.51)	(260,586.51)	3,645.13	(257,051.38)	(257,051.38)	



First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam
Asset and Liability Accounts (Balance Sheet)
Fiscal Year: July 1, 2013 to June 30, 2014

Financial Statement as of
June 30, 2014
Page 14
cash-basis accounting, unaudited

GENERAL LEDGER	FISCAL YEAR BALANCE FORWARD	JULY-SEPT 2013 FY Quarter 1	OCT-DEC 2013 FY Quarter 2	JAN-MARCH 2014 FY Quarter 3	APRIL 2014 FY Month 10	MAY 2014 FY Month 11	JUNE 2014 FY Month 12	ACCOUNT # or STOCK SYMBOL	6/30/2014 CLOSING SHARE PRICE	NOTES
9100 ASSET ACCOUNTS										
CASH ACCOUNTS										
9201 Liberty Bank: General Checking	13,938.43	15,576.91	15,292.77	25,862.05	24,580.83	26,635.85	25,070.16	***1121		this is the bank statement balance
9202 Liberty Bank: Matthew 25 Checking	164.25	270.25	364.25	499.25	949.25	949.25	1,108.62	***7397		
9200 CASH SUBTOTAL	14,102.68	15,847.16	15,657.02	26,361.30	25,530.08	27,585.10	26,178.78			
INVESTMENT ACCOUNTS - "THE EAST HADDAM FUND"										
9301 LPL Financial: Strategic Asset Management	178,822.23	182,505.06	188,707.78	214,859.31	213,687.91	215,842.57	217,617.51	***6674		Winthrop Wealth Management, LPL Financial, Objective: Growth w/Income, Earl Winthrop 508-836-5500
9300 INVESTMENTS SUBTOTAL	178,822.23	182,505.06	188,707.78	214,859.31	213,687.91	215,842.57	217,617.51			
9100 ASSET ACCOUNTS TOTAL	192,924.91	198,352.22	204,364.80	241,220.61	239,217.99	243,427.67	243,796.29			<i>This must equal line 8000 on Page 13</i>
9500 LIABILITY ACCOUNTS										
CREDIT CARD ACCOUNTS										
9701 Liberty Bank/Elan Business Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***0295		Card issued to David C. Nelson ***0303, \$3,300 credit line
9702 Home Depot Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***6325		Card held by Larry Fraser, \$5,000 credit line
9700 CREDIT CARD SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9500 LIABILITY ACCOUNTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9000 NET TREASURY	192,924.91	198,352.22	204,364.80	241,220.61	239,217.99	243,427.67	243,796.29			
ASSET ACCOUNTS HELD BY OTHERS IN TRUST FOR THE BENEFIT OF FIRST ECCLESIASTICAL SOCIETY OF EAST HADDAM, CONNECTICUT										
9802 Adelaide Wright Root Trust								***7369		\$500 per year fixed income is posted to 3400 Building and Grounds Maintenance Fund
9800 HELD BY OTHERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ASSET ACCOUNTS HELD FOR OTHERS IN THE NAME OF AND UNDER THE FEDERAL ID NUMBER OF FIRST ECCLESIASTICAL SOCIETY OF EAST HADDAM, CONNECTICUT										
9901 A First Start Preschool Lease Security Deposit	561.98	562.14	0.00	0.00				***7993		Account closed November 25, 2013, \$562.23 sent
9902 East Haddam Emergency Fuel Bank Savings	3,117.75	1,953.10	5,030.44	4,716.64	3,816.83	4,502.00	4,762.66	***0061		1.50% APY
9900 HELD FOR OTHERS TOTAL	3,679.73	2,515.24	5,030.44	4,716.64	3,816.83	4,502.00	4,762.66			

**First Ecclesiastical Society of East Haddam, Connecticut
First Church of Christ, Congregational in East Haddam**

**Membership List
October 5, 2014**

Active Members		Total: 97
Allen, Darcy	Faircloth, Alfred	Martin, Peg
Allen, Scott	Faircloth, Renata	McAlpine, Kelly
Alt, Laurie	Faraci, Carol	McAlpine, Kevin
Aucoin, Brian	Fazzino, Maureen	McCormick, Martha
Aucoin, James	Fitzpatrick-Nager, Rev. Laura P.	McLean, Melissa
Aucoin, Shannon	Fraser, Larry	Merrow, Susan
	Fraser, Marilyn	Mitchell, George
Ballek, Anita	Freeman, Mark	Mitchell, Sheri
Ballek, Robert	Freeman, Sue	
Bernard, Barbara	Fritz, Sharon	Nelson, David C.
Bernard, Eric		
Bernard, Erin	Gardner, Virginia	Osalza, Diane
Bernard, Gary		Osalza, Donald
Boyce, Kathy	Haines, Betty	Osalza, Joan
Brandt, Myra	Haines, Bud	Osalza, Kevin
Bushnell, Pamela	Hayn, Anita	
	Hughes, Barbara	Palmer, Catherine
Chapman, Cathy	Hughes, Jon	Palmer, Hannah
Charney, Margaret	Hughes, Joshua	Pascal, Andrea
Ciucias, Ruth		Pascal, Dave
Clucas, Brian	Johnson, Laura	Poland, Linda
Clucas, Marie	Johnson, Robert	Ponanski, Alan
Coleman, Holly		Prueher, Susan
Collis, Brenda	Kinsman, Nathaniel	
Collis, Richard	Kinsman, Nicholas	Quinn, Millie
Comer, Evelyn	Kinsman, Susan	
Cone, Evelyn	Kuczynski, Bonnie	Ryder-Munet, Linda
Cone, Robert		
Conover, Karan	Lacy, Michael	Seaver, Valerie
Conover, Kenny	Lacy, Niall	Sewell, Kathy
Conover, Stanton	Leslie, Alex	Sewell, Mike
	Leslie, Eloise	Sievers, Peg
Dawson, Joseph	Lisowicz, Kathy	Slie, Art
Dawson, Judy	Lockard, Madeline	Spirito, James
Dijier, Rose	Lombardo, Brittany	Spirito, Nikki
	Lombardo, Patti	Stofko, Dr. Karl P.
	Lombardo, Wayne	
		Vigue, Gabrielle
		Vigue, Heather
		Walter, Lydia

Associate Members		Total: 92
Ballek, Dan	Garrett, Cindy	Quinn, Cindi
Ballek, Julia	Garrett, Stephen	
Bellucci, Marietta	Gerth, Christopher	Rodgers, Moira
Bellucci, Terry	Gerth, Paul	Rodgers, Will
Benson, Kristy	Gerth, Ruth	Ryan, Laura
Boyce, Tony	Gibson, John	
Brownell, Crary	Guidi, Ashley	Scrivener, George
Camden, Linda	Harris, Nina	Serra, Jennifer
Cancryn, Emmitt	Harris, Ronald	Sewell, Emma
Cancryn, Justine	Hays, Kaitlyn	St. John, Andrew
Carver, Bill	Hays, Rebecca	St. John, Tonya
Carver, Renee	Hays, Tom	Stricker, Patricia
Castonguay, Kristen	Hennessy, Diane	Sullivan, Rebecca
Charney, Thomas	Hollister, Susan	
Coleman, Kim		Tajmajer, David
Coleman, Scott	Inman, Brittany	Tajmajer, Deborah
Coleman, Stacey		
Collis, Aaron	Johnson, James	Van Valkenburg, Christine
Conlin, Alexandra		Vigue, Jim
Conover, Erica	Koffman, Rachel	
Corthell, Jim	Kukta, Connie	Walter, Andrew
Corthell, Lynn	Kukta, Jaclyn	Walter, Hayley
Cummings, Joanne	Kukta, Ron	Walter, Mark
Czaja, Elise		Walter, Nancy
	Lanteigne, Connie	Walton, Maureen
Daniels, Joanne	Lanteigne, Maurice	Warren, Sue
Daniels, John	Lombardo, Nicholas	Wordell, Michelle
Dente, Stephen		Wordell, Paul
Dutch, Shauna	McMahon, Mark	
	McMahon, Stacey	Yuris, Jennifer
Faircloth, Christie	Muckenhirn, Eleanor	Yuris, Philip
Farrow, Charlie		
Farrow, Debby	Owens, Brenda	Zawisza, Lisa
Feulner, Amy	Owens, Jerry	
Feulner, Scott		
	Pascal, Andrew	
	Pascal, Charlie	
	Pascal, Rob	
	Prevedini, Karen	
	Perkins, Carolyn	