

annual report

2013



The Bridge of the Penn-York Valley Churches

February 2014

P.O. Box 202
Sayre, PA 18840
570-888-8826

www.thevalleybridge.org

contents

President	3
Secretary	4
Corresponding Secretary	4
Clearinghouse	5
Voucher Writer Training	5
Catastrophic Assistance	6
Clothes Closet	7
Helping Hands	8
Kids at Risk	9
Community Dinners	10
Mobile Food Pantry	11
Valley Food Pantry	12
Financial Report	13-17
Audit Committee	18
2013 Leadership Team	18

*P.O. Box 202, Sayre, PA 18840
www.thevalleybridge.org
570-888-8826*



President

In 2013, we couldn't help but notice that *The Bridge* continues to be held in high esteem by the communities that it serves. We can attribute this partly to the significant effort by Bridge volunteers to assist in recovering from the devastating flood of 09/2011. But this esteem also is a direct consequence of our routine activities. To explain, let's say that the total population of our service area (the three school districts) is 25,000 people. Every year, in addition to the almost uncountable amount of clothing and furniture that we redistribute for free, we typically assist about 450 households- enabling them to remain in their homes. But we only help each household 3 times in 7 years, so each year, many of these households are new to us. If a household averages 4 people, we're impacting 1800 people each year... that would be 7% of the total population... in short, almost everyone in our community knows someone who has been helped by *The Bridge*. And they've seen what a difference it made.



Each autumn, we enter the heating season on faith—faith that God will provide, through His people, for the funds that *The Bridge* will require to answer all the calls for assistance we will receive. This year, the community responded not just with humbling generosity but with many notes of thanks and encouragement. We are so blessed! As I write this, halfway through one of the coldest winters on record, we appear to be well positioned to answer every call. Praise God.

Interested in "pursuing excellence" in our governance of *The Bridge*, we decided to survey our community and the people we help to discover whether they think that *The Bridge* is the same organization as what we think it is. Larry Day spearheaded this effort. Mostly what we have discovered is, that it isn't easy to get people to fill out surveys. Nonetheless, we will press on with pursuing excellence. The next step will be for the officers and ministry leaders to spend time together, describing and finally agreeing on a common vision and mission. Hopefully I'll be writing about the results of that effort a year from now.

This new year, 2014, represents my 6th year as president. As the bylaws currently stand, this will be my last year. Bobette and I have been discussing what legacy we would like to leave. What I would love to see is, through a combination of ongoing corporate sponsorship and income generated from sales of furniture and housewares to the public, the establishment of a paid "executive director" position at *The Bridge*. Over the past year, the Bridge board interviewed numerous organizations that provide homeless services in one capacity or another, and the one thing that they all have that we don't, is a full-time person on staff. Managing some sort of temporary shelter has been on our "to-do" list for years and I think that this is probably the reason we haven't been able to move forward.

Serving God through His ministry, *The Bridge of the Penn-York Valley Churches*, is a high honor and we are truly grateful for the opportunity.

Dick Friend Bobette Friend

Dick & Bobette Friend, Co-Presidents



Secretary

As secretary for *The Bridge* for the third year I have continued to feel honored to be asked to assist *The Bridge* in this position. Many challenges were faced this year and many people have been helped.

Access databases were maintained by the secretary. These held the Church membership information which included addresses, e-mail addresses, phone numbers and other information needed to communicate with the churches and church representatives. An e-mail address book listing the board members, voucher writers, pastors and officers was maintained by the secretary. Part of the secretarial responsibility was notifying members of the outcome of the monthly board meetings. The secretary also handled the yearly update of the membership renewals.



New members joined *The Bridge* during the year, each bringing new ideas, experiences, etc. needed to complete the fellowship of *The Bridge*. These members have been welcomed, along with their ideas and the strong desire to minister in the name of Jesus.

I would like to say thank you for allowing me to serve in this capacity for the last 3 years. It has been a very rewarding experience. While I have stepped down as secretary, I plan on continuing to serve in various ministries within *The Bridge* and as a church representative.

Respectfully,
Kay Daniels, Secretary

Corresponding Secretary

In 2013, 354 thank-you's were sent in appreciation of donations by individuals, organizations, businesses and churches with a heart of caring for Valley families in desperate circumstances. We're thankful for those who gave generously and teamed with us to be a source of help.



The Bible states in 1 Peter 4:11: *"Are you called to help others? Do it with all the strength and energy that God supplies. Then God will be given glory in everything through Jesus Christ. All glory and power belong to him forever and ever. Amen."*

How blessed our organization has been to have willing, working volunteers and friends who care enough to share.

I'd like to offer my thanks to Sherry Pinkard and Waneta Warner for their excellent record keeping and Nelson Kopatz for being the computer contact to enable me to do my job as corresponding secretary.

Our Valley area cares deeply for our neighbors in need. It's a privilege to recognize and acknowledge the many gifts given by so many to assist in this ministry.

Thank you,
Sue Kopatz, Corresponding Secretary



Clearinghouse

The clearinghouse responds to general inquiries about *The Bridge* and its functions as well as directing clients seeking financial assistance or furniture to a local pastor or church to complete an application and receive a Bridge voucher if they are eligible. Family income, number of people in the household, household expenses, frequency of requests and residence (Sayre, Athens or Waverly school district) determine eligibility. Vouchers are mainly used for rent/security deposit, utility shutoff, furniture and other emergency situations.

2013 Vouchers

Voucher Type	Number
Electric	63
Fuel oil	49
Gasoline	6
Kerosene	0
Lodging	5
Miscellaneous	14
Propane	6
Rent	57
Security Deposit	83
Sewer	5
Natural Gas	41
Water	18
Total	347

Voucher Type	Number
Furniture	188
Catastrophic	3

Clearinghouse Hours

Monday	9 am – 12:30 pm
Tuesday	9 am – 12:30 pm
Wednesday	9 am – 12:30 pm
Thursday	9 am – 11:30 am

Respectfully submitted,

Larry Day, Clearinghouse Coordinator



Voucher Writer Training

The Bridge is dependent on voucher writers in our member churches to interview people requesting assistance. A total of 347 people were interviewed for cash assistance vouchers and 188 for furniture vouchers in 2013.

Without trained voucher writers we would not have been able to assist these individuals and families.

Voucher writing training was provided to 2 individuals in 2013. This was needed as we lost several individuals who had served as voucher writers in the past. We are grateful for these new people and are thankful for the service of those who have and continue to serve the people of our community in this way.

We are always willing to train more pastors and others to write vouchers. Interested individuals should contact *The Bridge* Clearinghouse at (570) 888-8826.

Respectfully submitted,

Larry Day, Voucher Writer Trainer

Catastrophic Assistance

For our purposes, a catastrophic event is defined as “as a natural disaster (e.g., flood, winter storm, tornado, earthquake, mudslide, and wildfire), house fire, chemical emergency, or abusive situation resulting in having to leave a residence without belongings.”

In 2013, we had a unique opportunity to reach out to a family with a teenage daughter who was involved in a car accident resulting in paralysis. This case didn't meet our specific definition for catastrophic assistance, but *The Bridge* Board made an exception for this circumstance, not unlike a similar situation in the past. As a result, we were able to implement our catastrophic process enabling us to provide significant assistance with funds donated specifically for this situation. Because of the generous response of our member churches and community, no undesignated funds were used for this case.

Specifically, we collaborated with Maximum Mobility to purchase an **aluminium ramp** facilitating wheelchair access to Amber's home which was required for her to return home from the hospital (\$338.50). We obtained a low mileage 1990 Ford Econoline **van** equipped with a mechanical wheelchair lift at a cost significantly less than it was worth (\$3,333.58). This provided a way for Amber to get to and from school and appointments. In addition, we negotiated with the school district to pay mileage for transportation to and from school. Over the next few months, we replaced the **fuel gauge** in the



van (\$543.21), upgraded the **tie-down system** in the van (\$593.63), assisted with **gasoline** for trips to Rochester and other medical visits (\$672.62), purchased a **special cushion** for Amber's wheelchair (\$108), and most recently paid for a **one-year membership** to Fitness Express so that she can continue to work on strengthening and weight loss now that physical therapy is no longer going to be considered medically necessary (\$405).



Aluminum ramp & van with mechanical lift

In addition to financial assistance, we were able to provide a **kitchen table and chairs** that Amber could sit at in her wheelchair, **clothing** since she had special needs being in a wheelchair & due to weight gain, **food and gift cards** from member churches, and significant **prayer support and guidance** in a variety of situations because of our ongoing contact with the family. We were even able to connect the family with one of our member churches, Waverly First Baptist Church, for additional support. Mindy Fritzen served as a contact with the family and facilitated a coordinated effort with the catastrophic assistance coordinator of *The Bridge*. Amber was able to graduate from high school and continues to make progress.



Other situations were evaluated for catastrophic assistance through the year, but none were assisted under this category of assistance either because the situation didn't meet our criteria or the need was able to be met through our regular assistance.

We look forward to what God will do in the coming year.

Respectfully Submitted,

Kim Paul, Catastrophic Assistance Coordinator



Clothes Closet

The Clothes Closet is a ministry of *The Bridge* located at the North Waverly Chapel which provides clothing and apparel, small household items, and toys to those in need without requiring a voucher and with no geographical restrictions. Individuals and families find out about the ministry through voucher writers, churches, friends, medical personnel, and the media. The ministry relies entirely upon donations from generous individuals and sometimes businesses in the community.

This year we continued our regular ministry operating out of the modular at the North Waverly Chapel. We were opened twice a week, Tuesdays from 6:30 pm to 8:30 pm and Wednesdays from 12 noon to 2 pm serving those in need. We had an average of 157 household contacts and distributed 2,000 items each month of the year for a grand total of 1,891 household contacts and 24,004 items distributed in 2013.

As always, we are very thankful for all those who so generously donated items and for the numerous volunteers who make this ministry possible.

I would also be remiss if I did not publically acknowledge the faithful contribution of **Marilyn Weber** for doing whatever needed to be done during the year from taking care of cardboard to sorting through endless items in our overflow area to meeting with donors and assisting with issues as they arose; **Dick Johnston** for taking care of the items we cannot use a couple times a week and taking our cardboard to be recycled; and **Linda Waterman** for doing our data entry of clients served and items distributed. Also, a huge THANK YOU to all the many volunteers who faithfully serve the Lord by helping those in need through the ministry of the Clothes Closet!



Clothes Closet gets new doors in 2013

This year we were blessed to have **Daryl Wandell** replace the doors of the Clothes Closet. What an improvement to the entrances of the building! In 2014, we hope to have Daryl install a chute to the basement of the Clothes Closet to allow people to drop off donations to the Clothes Closet at their convenience. Right now, donors need to bring items to the Clothes Closet when it is open.

Just as every year, Billie Jean and I look forward to what the Lord has in store for the ministry in the future.

Respectfully Submitted,

Kim Paul, Clothes Closet Co-Coordinator

Helping Hands



The year of 2013 has seen Helping Hands move its used furniture ministry from the large Tioga Mills warehouse on the Waverly Broad S. Extension, which was needed after the flood in 2011 for the increased volume of household goods that we handled, to the smaller but much cleaner facility at the Quinlan's building in Waverly on Rt. 17c.

This warehouse, which is much more visible and accessible, is well suited to serving

the needs of our current clients. After a cleaning and fresh floor painting and with the vastly improved lightning, we are able to display our furniture and household goods much more favourably than in the previous building.

Our staff is currently working on modifying and improving one area of the building which in the coming months will further enhance our facility.



The rental expense of our new facility is being taken care of by a Valley business which prefers to remain anonymous and *The Bridge* is deeply grateful.

Our open hours of operation are Wednesday and Saturday 9:00 am to 12 noon.

2013 Helping Hands Used Furniture Ministry Activity:

Vouchers for goods given out—**331**.

Donations of goods received **427**.

Thanks to our great staff of volunteers: Marilyn & C.T. Weber, John Simonds, Bob Ward, Howard Brewster, Charlie Brown, and Jeff Northrup.

Submitted by,

Charlie Hammond, Helping Hands Coordinator



Kids at Risk

In 1994 the Kids at Risk ministry was started to meet the needs of children in the Sayre, Athens, and Waverly school districts. Children in uncomfortable or unhealthy situations that risk failure in school and possibly later in life from the lack of hygiene supplies, inadequate clothing and or school supplies are helped with this ministry.

In 2013, Kids at Risk helped 860 students. The counselors, school nurses, teachers and secretary's help make this program work. They take the time to evaluate a child's needs and then e-mail me with those needs. I check supplies on hand to see if I have those items, if not I purchase them.

Individuals, groups and churches in the community support Kids at Risk. 100% of the donations go back into this ministry.

The Milltown Inn helped with a golf tournament on August 25, 2013 at Tomasso's. After all fees where paid, a total of \$2,547.00 was given to Kids at Risk.



The beginning balance in January 2013 was \$6,819.34. The ending balance was \$11,337.03. Income was \$7,123.50. We spent \$2,605.81.

Spalding Memorial Library sponsored the Angel Tree book program again this year. This program offers books to children at Christmas that may never receive a gift. A total of 305 books where wrapped this year. Since December 2005, a total of 2,679 books have been delivered to children.

As I write my last report for Kids at Risk, I cannot tell you how wonderful this program is. Emily Cole will now be the coordinator. I thank God for helping me serve this ministry.

Respectfully Submitted,

Sherry Gabauer, Kids at Risk Coordinator

***Mission:** We will help children, grades K-12, through the schools in the Athens, Sayre and Waverly school districts, attempting to meet the need which cannot be met in any other way. We will make every effort to preserve the self-esteem of the child and family as we reach out in the name of Jesus Christ.*



Community Dinners

Once again this year *The Bridge* prepared and served 3 dinners: Waverly Methodist Church-April, Athens Methodist Church-July and Saint James Church-November. We provided dessert and served at The Church of the Redeemer in February.

The schedule for Thursday evening dinners is as follows:

1st week - Waverly Methodist 4:30-6:00 PM

2nd week - Athens Methodist 4:30-6:00 PM

3rd week - Saint James 4:30-6:00 PM

4th week - Church of the Redeemer 4:00-6:00 PM

In the event of a 5th Thursday the schedule is as follows:

4th week - Waverly Presbyterian 4:00-6:00 PM

5th week - Church of the Redeemer



The attendance for these dinners may be as few as 60 and as high as 80.

Thanks to The Church of the Redeemer for waiving the fee for dinner.

Donations are accepted but not expected. All donations are left at the host church.

Submitted by:

Sandy Campbell, Community Dinner Co-Coordinator





Mobile Food Pantry

The Bridge has continued to sponsor the Mobile Food Pantry each month on the third Wednesday from 1:00p – 2:00p at the Waverly Presbyterian Church throughout 2013 with the exception of December which was on the 3rd Friday of the month. *The Bridge* provides an average of 20 volunteers for each distribution. Volunteers come from a variety of sources within *The Bridge* as well as a significant number of local homeschool families part of the Valley Area LEAH, a Christian homeschool group.

There are a variety of jobs including directing traffic, signing in people, directing people, stocking the tables, bagging produce, handing out food, and helping people carry food to their vehicles. Many of the volunteers are “repeaters” meaning they come every month which is a huge

blessing and shows what a blessing it is for the volunteers as well. Like most of the ministries of *The Bridge*, it wouldn't be possible without dedicated volunteers!



We are especially grateful for the graciousness and hospitality of the Waverly Presbyterian Church for allowing the distributions to take place on their property and for allowing us to use their social hall and facilities. What a blessing!

In 2013, the 12 food distributions have ranged from 160 to 190 households served each month.

It has been a privilege to serve God and the people in this community through the ministry of the Mobile Food Pantry in 2013 along with co-coordinator Don Jayne and the many faithful volunteers.

Respectfully Submitted,

Kim Paul

Mobile Food Pantry Co-Coordinator
Waverly Site



Valley Food Pantry

Director: Liz Coco

Assistant: Howard Brewster

In 2013, the number of people helped at the Valley Food Pantry showed an increase of 5½% over the year of 2012 which had increased 33% over 2011.

2013 Activity Record

2013	PA	NY	TOTAL
Households	775	690	1,465
Adults	1,523	1,203	2,726
Children	681	612	1,293
Total	2,204	1,815	4,019

Valley Food Pantry Hours

Monday – Thursday 10:00 am – 12:00 noon
 2:00 pm – 4:00 pm

Friday 10:00 am – 12:00 noon

Location: 418 Waverly Street, Waverly, NY

Phone: 607-565-8718

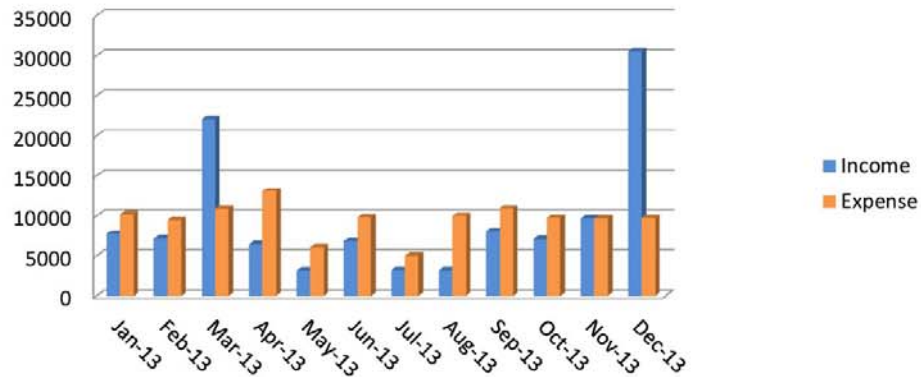


Respectfully Submitted by,
Charles Hammond for **Liz Coco**

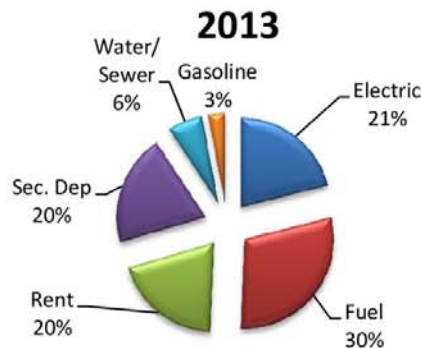


The Bridge of the Penn-York Valley Churches 2013 Treasurer's Annual Report

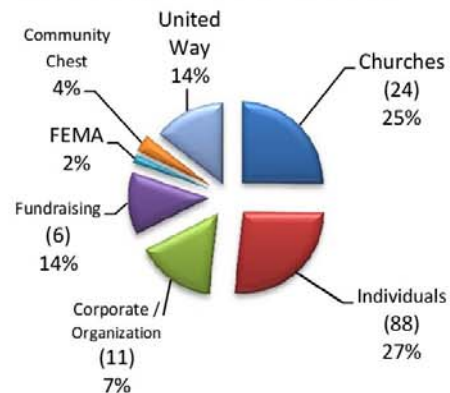
2013 Income and Expenses



Types of Vouchers Paid



Funding Sources 2013



Account	Beginning Balance	Income	Expense	Balance
Bridge Account	\$ 41,427.86	\$ 115,480.74	\$ (114,905.86)	\$ 42,002.74

Designated Funds within Bridge Account

Guthrie Grant (Database)	\$ -	\$ 1,045.25	\$ -	\$ 1,045.25
25th Anniversary	\$ 532.52	\$ -	\$ (71.89)	\$ 460.63
Clothes Closet	\$ 300.00	\$ -	\$ (182.75)	\$ 117.25
Catastrophic, Designated	\$ 6,230.00	\$ -	\$ (5,994.54)	\$ 235.46
Flood Relief	\$ 3,819.15	\$ 500.00	\$ (1,837.10)	\$ 2,482.05
Total Undesignated Funds	\$ 30,546.19	\$ 113,935.49	\$ (106,819.58)	\$ 37,662.10

Income and Expense Comparison 2012-2013

	1/1/2012-12/31/2012	1/1/2013-12/31/2013	Difference
Income	\$119,415.08	\$115,480.74	\$3,934.34
Expense	\$166,666.08	\$114,905.86	\$51,760.22
Difference	(\$47,251.00)	\$574.88	(\$47,825.88)

Historical look at voucher levels: Previously-\$100; May 2009-\$150; May 2010-\$200; May 2011-\$300

2013 Annual Treasurer's Report Income/Expense Comparison 2012-2013



Income	2012	2013	Difference
Churches			
Athens			
G.V. Assembly of God	\$ 1,007.24	\$ 1,210.00	\$ 202.76
Presbyterian	\$ 2,474.72	\$ 457.00	\$ (2,017.72)
UMC	\$ 4,131.22	\$ 2,136.00	\$ (1,995.22)
Wesleyan	\$ 1,000.00	\$ 200.00	\$ (800.00)
TOTAL Athens	\$ 8,613.18	\$ 4,003.00	\$ (4,610.18)
Other			
Bentley Creek Wesleyan Church	\$ -	\$ 1,000.00	\$ 1,000.00
Chemung Christian Fellowship	\$ 1,543.23	\$ 1,700.00	\$ 156.77
Chemung UMC	\$ 305.00	\$ -	\$ (305.00)
Christian Missionary Alliance, Waverly	\$ -	\$ 115.00	\$ 115.00
East Smithfield Federated	\$ 250.00	\$ -	\$ (250.00)
Litchfield UMC	\$ 1,045.00	\$ 1,295.00	\$ 250.00
Lockwood UMC	\$ -	\$ 25.00	\$ 25.00
Ulster United Methodist	\$ 100.00	\$ 100.00	\$ -
New Life Encounter	\$ -	\$ 50.00	\$ 50.00
TOTAL Other	\$ 3,243.23	\$ 4,285.00	\$ 1,041.77
Sayre			
Crossroads Family Ministries (Keystone)	\$ 360.00	\$ 360.00	\$ -
Epiphany	\$ -	\$ 100.00	\$ 100.00
First Baptist	\$ 100.00	\$ -	\$ (100.00)
Presbyterian	\$ 1,000.00	\$ -	\$ (1,000.00)
Redeemer	\$ 1,351.00	\$ 347.87	\$ (1,003.13)
Sayre Christian	\$ 315.00	\$ 500.00	\$ 185.00
St John Lutheran	\$ 3,562.00	\$ 832.00	\$ (2,730.00)
TOTAL Sayre	\$ 6,688.00	\$ 2,139.87	\$ (4,548.13)
Waverly			
Blessed Trinity Parish	\$ 1,752.50	\$ 1,232.00	\$ (520.50)
Christian Life	\$ 2,600.00	\$ 1,300.00	\$ (1,300.00)
Faith Baptist	\$ -	\$ 886.00	\$ 886.00
First Baptist	\$ 608.10	\$ 2,478.00	\$ 1,869.90
First Presbyterian	\$ 4,471.00	\$ 3,896.80	\$ (574.20)
N.Waverly Chapel	\$ 600.00	\$ 828.00	\$ 228.00
St. James	\$ -	\$ 128.00	\$ 128.00
UMC	\$ 415.00	\$ 1,180.87	\$ 765.87
TOTAL Waverly	\$ 10,446.60	\$ 11,929.67	\$ 1,483.07
TOTAL Churches	\$ 28,991.01	\$ 22,357.54	\$ (6,633.47)
Community Chest	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
Corporate-Organizational Gifts	\$ 18,318.56	\$ 14,218.00	\$ (4,100.56)
Designated Income			
Flood Relief	\$ 7,026.00	\$ 500.00	\$ (6,526.00)
25th Anniversary Celebration	\$ 2,010.00	\$ -	\$ (2,010.00)
Clothes Closet	\$ 300.00	\$ -	\$ (300.00)

2013 Annual Treasurer's Report Income/Expense Comparison 2012-2013



Income	2012	2013	Difference
Designated Furniture House (Rent)	\$ -	\$ 4,000.00	\$ 4,000.00
Designated:Website	\$ -	\$ 1,045.25	\$ 1,045.25
Project Amber	\$ -	\$ 6,230.00	\$ 6,230.00
TOTAL Designated Income	\$ 9,336.00	\$ 11,775.25	\$ 2,439.25
FEMA	\$ -	\$ 2,052.00	\$ 2,052.00
Fundraising			
Arts Fest	\$ 452.50	\$ 363.28	\$ (89.22)
Candle Fundraiser	\$ 905.00	\$ 10.00	\$ (895.00)
Fuel Your Neighbor	\$ -	\$ 1,885.00	\$ 1,885.00
Sleep Out	\$ 9,512.63	\$ 9,822.65	\$ 310.02
Valley Chorus	\$ 3,000.00	\$ 2,200.00	\$ (800.00)
TOTAL Fundraising	\$ 13,870.13	\$ 14,280.93	\$ 410.80
Helping Hands Warehouse	\$ -	\$ 125.00	\$ 125.00
Individual Gifts	\$ 20,625.49	\$ 29,700.84	\$ 9,075.35
Pass Through Income			
Kids at Risk	\$ -	\$ 25.00	\$ 25.00
United Way Shell Oil Flood Relief Grant	\$ 8,000.00	\$ -	\$ 8,000.00
Valley Food Pantry	\$ 177.95	\$ 446.18	\$ 268.23
TOTAL Pass Through Income	\$ 8,177.95	\$ 471.18	\$ (7,706.77)
United Way	\$ 15,000.00	\$ 16,500.00	\$ 1,500.00
TOTAL INCOME	\$ 119,415.08	\$ 115,480.74	\$ (3,934.34)

EXPENSES	2012	2013	Difference
Catastrophic Assist Flood Relief	\$ 36,623.25	\$ 1,837.10	\$ 34,786.15
Catastrophic Assist Non-Flood Relief			
Electric	\$ 750.00	\$ -	\$ 750.00
Rent or Security Deposit	\$ 1,100.00	\$ -	\$ 1,100.00
TOTAL Catastrophic Assist Non-Flood Relief	\$ 1,850.00	\$ -	\$ 1,850.00
Designated Expense			
25th Anniversary	\$ 1,477.48	\$ 71.89	\$ 1,405.59
Amber Project	\$ -	\$ 5,994.54	\$ (5,994.54)
Designated Expense Clothes Closet	\$ -	\$ 182.75	\$ (182.75)
Helping Hands Furniture House (Rent)	\$ -	\$ 4,000.00	\$ (4,000.00)
TOTAL Designated Expense	\$ 1,477.48	\$ 10,249.18	\$ (8,771.70)
Electricity			
FEMA Eligible	\$ 15,428.20	\$ 15,325.45	\$ 102.75
NFEMA	\$ 3,338.98	\$ 2,298.74	\$ 1,040.24
TOTAL Electricity	\$ 18,767.18	\$ 17,624.19	\$ 1,142.99
Fuel			
FEMA Eligible	\$ 29,222.35	\$ 18,691.68	\$ 10,530.67
NFEMA	\$ 7,897.02	\$ 8,941.65	\$ (1,044.63)
TOTAL Fuel	\$ 37,119.37	\$ 27,633.33	\$ 9,486.04
Furniture	\$ 2,548.00	\$ 2,311.60	\$ 236.40
Gasoline, Diesel	\$ 390.56	\$ 629.50	\$ (238.94)

2013 Annual Treasurer's Report Income/Expense Comparison 2012-2013



EXPENSES	2012	2013	Difference
Lodging	\$ 1,728.90	\$ 332.40	\$ 1,396.50
Meals	\$ 50.00	\$ -	\$ 50.00
Miscellaneous			
Car Repair	\$ 234.26	\$ -	\$ 234.26
Home Repair	\$ -	\$ 780.00	\$ (780.00)
TOTAL Miscellaneous	\$ 234.26	\$ 780.00	\$ (545.74)
Office-Administrative			
Administrative Clearinghouse	\$ 1,100.00	\$ 2,337.50	\$ (1,237.50)
Bank Fees	\$ 12.00	\$ 12.00	\$ -
Box.net fee	\$ 300.00	\$ 300.00	\$ -
Clothes Closet			
Construction	\$ 119.74	\$ -	\$ 119.74
Electricity for Clothes Closet	\$ 615.57	\$ 828.56	\$ (212.99)
TOTAL Clothes Closet	\$ 735.31	\$ 828.56	\$ (93.25)
Helping Hands			
Electricity for Warehouse	\$ 102.86	\$ 259.05	\$ (156.19)
Liability Insurance	\$ -	\$ 920.31	\$ (920.31)
Mileage Reimbursement	\$ 1,584.75	\$ 1,818.75	\$ (234.00)
Miscellaneous	\$ 155.60	\$ 96.42	\$ 59.18
TOTAL Helping Hands	\$ 1,843.21	\$ 3,094.53	\$ (1,251.32)
Miscellaneous	\$ 203.88	\$ 282.08	\$ (78.20)
P. O. Box Fee	\$ 46.00	\$ 48.00	\$ (2.00)
PayPal Fees	\$ -	\$ 12.75	\$ (12.75)
Postage	\$ 505.24	\$ 423.96	\$ 81.28
Supplies	\$ 1,003.82	\$ 539.30	\$ 464.52
Telephone, Clearinghouse	\$ 1,503.80	\$ 1,328.46	\$ 175.34
Website Charges Mthly & Annual	\$ 295.35	\$ 453.60	\$ (158.25)
TOTAL Office-Administrative	\$ 7,548.61	\$ 9,660.74	\$ (2,112.13)
Pass Through Expense			
Kids at Risk	\$ -	\$ 25.00	\$ (25.00)
United Way Shell Oil Co Grant	\$ 8,000.00	\$ -	\$ 8,000.00
Valley Food Pantry	\$ -	\$ 624.13	\$ (624.13)
TOTAL Pass Through Expense	\$ 8,000.00	\$ 649.13	\$ 7,350.87
Prescription & Medical	\$ 857.84	\$ 625.83	\$ 232.01
Rent			
FEMA Eligible	\$ 21,905.00	\$ 15,006.00	\$ 6,899.00
NFEMA	\$ 7,272.00	\$ 3,976.00	\$ 3,296.00
TOTAL Rent	\$ 29,177.00	\$ 18,982.00	\$ 10,195.00
Security Deposit	\$ 13,706.00	\$ 18,577.00	\$ (4,871.00)
Sewer	\$ 1,642.31	\$ 1,429.20	\$ 213.11
Transportation	\$ 258.50	\$ -	\$ 258.50
Water	\$ 4,590.88	\$ 3,584.66	\$ 1,006.22
TOTAL EXPENSES	\$ 166,666.08	\$ 114,905.86	\$ 51,760.22
OVERALL TOTAL	\$ (47,251.00)	\$ 574.88	\$ 47,828.88

Respectfully Submitted,
Waneta Warner, Treasurer





Audit Committee

Using the checklist previously developed as a guide, a review of the 2013 financial records of *The Bridge* was completed. The main Bridge and the Kids at Risk checking accounts, records, and reports were reviewed. Both accounts were found to be without material errors.

In order to further segregate financial responsibilities and facilitate end-of-year receipting of donor contributions, it is our recommendation that deposits for Kids at Risk be handled by the Assistant Treasurer in the same manner as the regular Bridge funds using a separate Kids at Risk Deposit Record. In addition, as is our custom, some suggestions were given to the financial officers to improve our process.

Many thanks go to those involved with maintaining the financial records of *The Bridge*, specifically we would like to mention Waneta Warner, Treasurer; Sherry Pinkard, Assistant Treasurer; and Sherry Gabauer, Kids at Risk Coordinator. Thank you so much for your dedicated service to the Lord and to those in need in our community!

Respectfully Submitted,

2013 Audit Committee: Kim Paul, Don Jayne, & Scott Webster

2013 Leadership Team

Officers:

Co-Presidents: **Richard & Bobette Friend**, Litchfield United Methodist

Vice President: **Don Jayne**, Waverly First Presbyterian Church

Secretary: **Kay Daniels**, St. John Lutheran Church

Treasurer: **Waneta Warner**, Bentley Creek Wesleyan Church

Assistant Treasurer: **Sherry Pinkard**, Sayre Presbyterian Church

Other Leadership:

Pastoral Advisor: **Andrew Weidner**, Athens United Methodist Church

Corresponding Secretary: **Sue Kopatz**, Athens First Presbyterian Church

Financial Secretary: **Kim Paul**, North Waverly Chapel

Clearinghouse Coordinator: **Larry Day**, North Waverly Chapel

Voucher Writer Trainer: **Larry Day**, North Waverly Chapel

Catastrophic Coordinators: **Larry Day & Kim Paul**, North Waverly Chapel; **Don Jayne**, Waverly First Presbyterian Church

Clothes Closet Coordinators: **Kim Paul**, North Waverly Chapel & **Billie Jean White**, Waverly C&MA

Helping Hands Coordinator: **Charlie Hammond**, Church of the Epiphany

Kids at Risk Coordinator: **Sherry Gabauer**, Church of the Redeemer

Community Dinners Coordinators: **Sandy Campbell & Sue Kopatz**, Athens First Presbyterian

Mobile Food Pantry, Waverly: **Kim Paul**, North Waverly Chapel & **Don Jayne**, Waverly First Presbyterian

Historian: **Kim Paul**, North Waverly Chapel