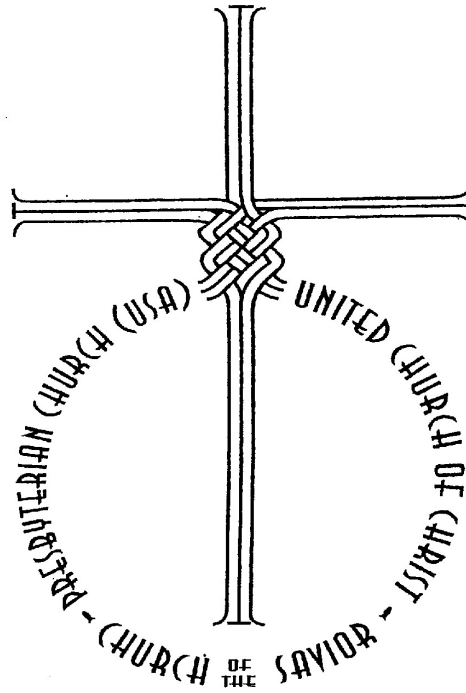


Church of the Savior 2021 Annual Report



Distributed
March 2022

CHURCH OF THE SAVIOR

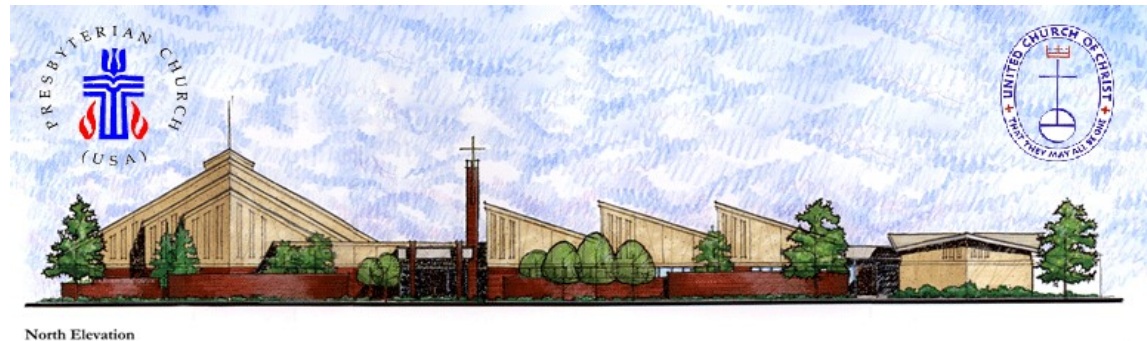
5600 NORTHWEST SIXTY-THIRD STREET
OKLAHOMA CITY, OKLAHOMA 73132-7798

Church Office: (405) 721-5241

Child Care Center: (405) 721-7070 line 1
(405) 721-4984 line 2

E-mail: churchsaviorokc@gmail.com

Facebook [CotsOKC](#)



North Elevation

HISTORY OF THE CHURCH

Church of the Savior is the result of the union of two congregations, Northwest Presbyterian Church and Zion United Church of Christ, on January 9, 1977. This union was approved by the Presbytery of Oklahoma (Presbyterian Church (U.S.A.)) and the Oklahoma Association (United Church of Christ). Church of the Savior is a union congregation that holds full membership in two denominations: Presbyterian Church (U.S.A.) and the United Church of Christ.

STAFF

Ministers: All Confirmed Members

Pastor: Rev. Randy Scott

Children & Youth Coordinator: Lexi Hopkins

Office Manager (Part-time): Elizabeth Jacoby

Choir Director: Marilyn Harrison

Organist: Marilyn Harrison

Organist Emeritus: Lou Ann Rice-Manion

Pianist Emeritus: JonEvah Murray

Child Care Center

Director: Staci Byrd

CHURCH OFFICERS 2021

President: David Webster

Vice President: Blake Harrison

Clerk of Session (Secretary): Barbara Klein

Treasurer: Pat Martindale

Financial Secretary: Pat Martindale

BOARD OF ELDERS

Class 2021

Marilyn Harrison 1 year

David Webster 1 year

Barbara Klein

Laura Billerbeck

Jean Martindale

Class 2022

Chuck Ballenger

Lexi Hopkins

Class 2023

Blake Harrison

THE MISSION OF CHURCH OF THE SAVIOR (COTS)

The Board of Elders approved the new vision and mission statement, “
Celebrating Jesus! Where we gather, grow and go.”

This statement was the result of the congregation reflecting on our core values during Vacation Bible School 2018.

PASTOR’S REPORT

Submitted by Randy Scott

Church Family, Almost two years into the Covid-19 pandemic, an end might finally be in sight.

Experts say that Covid will likely lose its “pandemic” status sometime in 2022, due largely to rising global vaccination rates and developments of antiviral Covid pills that could become more widespread next year.

Instead, the virus will likely become “endemic,” eventually fading in severity and folding into the backdrop of regular, everyday life. Various strains of influenza have followed a similar pattern over the past century or more, from the Spanish flu pandemic of 1918 to the swine flu pandemic in 2009.

Whatever the case--I am very thankful that our hope is in nothing less than Jesus Christ. Also, thanks for your tenacity in going with the flow as we have approached this pandemic "as one day at a time."

We have had ten new people (six adults and four children) who have started attending the church this last year. I am thankful to Lexi Hopkins and Jean Martindale for stepping up to minister to these children on Sunday mornings.

Thank you for passing a budget which would allow for two outreach ministries to our community in 2022. The first is for us to adopt a nearby apartment complex and the second is for us to start an afterschool program to a nearby middle school. These ministries will help us share hope and healing to our community.

I look forward to seeing what God is going to do through the life and ministry of the Church of the Savior. I feel privileged to be your pastor--blessings to you in 2022!

BOARD OF ELDERS REPORT FROM THE PRESIDENT

The year of 2021 started out with a lot of fear and anxiety in our personal and professional lives as well as the life of this congregation. COVID was running rampant, riots at the nation's capital building, and still no real hope that this virus would be able to get under control.

At Church Of The savior we did continue to meet both in person and on Zoom for our worship services. Many of the fellowship times that we have used to get to know and grow with each other were either cancelled or scaled back. The hugs as we greeted each other were now a thing of the past. Yet through all this, Church of the Savior remained to be a strong vital congregation looking for ways to spread the good news that was brought to us by our Savior, Jesus Christ.

With the leadership of Randy Scott we started a new program called the Wednesday Word where we meet to discuss the sermon topic from the previous Sunday. This has given all of those attending a chance to learn more of the message and provide personal input on the topic for that week. There has also been a renewed enthusiasm towards reaching out to our community to see how we would be able to assist those in a greater need. There were several instances throughout the year where individuals have taken it upon themselves to help others that have walked in our front door.

We have had visitors that have been attending on a regular basis and have participated in the mission programs of the church. We have started to once again have plans for programs geared towards the children and youth (Thanks Lexi Hopkins).

By the end of the year, a fellowship time was set up prior to the worship service (Thanks Marilyn Harrison and Mary Webster). This gave us a chance to once again be able to talk to each other and be able to support each other. When it came time to create a budget for 2022, the congregation approved a budget with an additional \$50,000.00 that is to be spent on outreach to the community.

From the ashes that were the beginning of 2021, there is a rebirth of spirit in this congregation by the end of the year. This rebirth of spirit is what can propel this congregation to become the church that we have always wanted it to be. It will be up to all of us together to fan the flames of this new spirit to grow into the blazing fire of love. In the words of the song, "It only takes a spark to get the fire started, And soon all those around can warm unto it's glowing". Let's make Church of the Savior the spark to ignite the fire in this community to show how the love of Jesus can spread.

Respectfully submitted, Dave Webster

WORSHIP COMMISSION

Our worship experiences for the past year have been encouraging, enjoyable, meaningful and spiritually enriching for those who have attended both through zoom and in person. Our pastor, Randy Scott, has provided us with timely and meaningful sermons on Sunday mornings followed by a deeper consideration on Wednesday evening with discussion times. We have a praise team who leads our singing in the Sunday worship services. They occasionally encourage the congregation to participate in movements that express more fully the songs that we sing.

Our Easter celebration in the spring was a joyous one with palm branches waving on Palm Sunday and a celebration of resurrection on Easter Sunday.

We began celebrating Communion again in the fall, but because of Covid considerations we have discontinued until sometime after the first of the year. It was both meaningful and a blessing to be able to share this worship experience again.

In October we started a fellowship time in the Community Room that has been enjoyed by those coming to the morning service. It has also helped us to get to know one another better.

We had Advent times during the December worship services using devotions provided by Austin Presbyterian Seminary and presented by church members including Lexi Fowlkes, Diana Webster, Mary Webster, Jane Brown, Blake Harrison, and Marilyn Harrison. The Advent Wreath was lit by the presenters each time. We also celebrated Christmas eve with a time of devotion and song in preparation for Christmas Day. The story of the birth of Jesus was presented as it appeared in the two gospel accounts and brought a deeper understanding of its meaning to Joseph and Mary.

We had a good time caroling for some of our shut-in members the Sunday before Christmas and those we visited were happy to see us..

We want to thank all of those who have supported our services and have helped us worship so meaningfully this year.

Marilyn Harrison
Worship Commission Chairman

PARISH LIFE COMMISSION

The Parish Life (PL) Commission oversees the needs of the members of the Church of the Savior by providing and maintaining Christian education for all ages, supporting framework to assist those in need, and planning and carrying out fellowship activities so people feel welcome into the church. The Young Family (formerly called Young Adults), Youth and Children's Programs are also a part of the Parish Life Commission.

In 2021 most of PL related activities were canceled due to COVID starting with the 43rd Anniversary Dinner usually held the 3rd Sunday in January, followed by the February Chili/Soup Cook Off. These were times of great joy and fellowship for the congregation with lots of homemade, delicious food. We are all looking forward to restarting these activities in 2022.

One very uplifting project of the spring and summer of 2021 was Leonard Murphy's efforts to improve the image of the church by redoing the landscape. He shared project cost information by email and made presentations to the congregation of what the church could look like if we invested in new landscaping. Big Country Landscape Company created pictures of the church with the plants they suggested to show how it would look if their proposal was approved. Easels were set up in the community room and sanctuary to show these pictures. The members of the congregation could see the new image of the church - one that was welcoming, well cared for and beautiful. People in the congregation began signing up to pledge their financial support for the project. By July there was over \$10,000 in pledges which was enough to complete the first phase of the project. Thanks to the generosity of some other members, improvements in the existing landscape were made so a second phase was postponed for now. A big thanks to Leonard for his leadership and for seeing "what's possible."

Information about the Kate scholarship application was made available throughout the year via COTS congregation wide emails, announcements and church newsletters. Additional money from the Foundation was made available this year allowing two people to receive \$1000 each. The 2021 scholarships were awarded to Pete Billerbeck, an industrial engineering student at OSU and Samuel Billerbeck, a computer engineering student at OU.

Memorial Day Weekend an outdoor dedication service was held to place a memorial brick in the floor of the pergola for those who passed away during the past year. Those honored:

Robert Lee Fowlkes
Dean H Mikkelson
Bonnie Lee Kamp
Dorothy (Dot) Rosson

Many members of these families attended the service.

In-person church services restarted in July 2020, however other summer and fall in-person activities were suspended through the end of 2021. These included our annual group outing to see the Dodgers baseball game, Celebration Sunday, the Kate Lecture Series and October-Fest.

In late October 2020, Pastor Randy started hosting a Wednesday evening service (called Wednesday Word) to allow in-depth discussions followed by Q and A about the previous Sunday's sermon. In early 2021, he started preaching the Twelve Steps of Alcoholics Anonymous. Wednesday Word sessions (also on Zoom) on the 12 Steps lasted several weeks and contributed greatly to people understanding how working through these principles can help us overcome many struggles we face. Wednesday Word will continue in 2022. Everyone and every age is welcome. The Wednesday Word (each week at 6:30 to 8:30 pm) was developed as a replacement for the Adult Sunday School program.

As required by our by-laws, PL prepared and submitted a budget to the BOE. The 2022 budget includes funds for Sunday (and possibly Wednesday) kids and youth class activities, trips and other events, plus child care so parents can participate more fully in church activities. There are also funds for PL responsibilities including outreach services, adults forums, celebrations, and materials to support these activities.

PL members (as well as other people in the church) are committed to sending cards, calling regularly and making other contacts with members/friends of the congregation throughout the year -- for birthdays, holidays, anniversaries and or just because we are thinking about them.

2021 PL members: Laura Billerbeck, Lynn and Chuck Ballenger, Lois and Leonard Murphy, Barbara Gaskin, Sue Hinson, Charlotte Franklin, and Judi Johnson.

Respectively submitted, Judi Johnson, Chairperson

STEWARDS COMMISSION

The Stewards Team fixed and/or replaced many things.

Replaced roof HVAC unit for Community Room

Added exterior AC unit to South classrooms in CCC

Repaired units for hall and Chapel; replaced induction motor.

Repair/maintenance to main Sanctuary unit

Checked out old HVAC to 2nd office, possible leaks to AC. Looks like need to replace for AC.

Repaired several toilets

Replaced several more fluorescent bulbs with LED bulbs this year.

Front flower beds were reworked in front, effort spearheaded by Leonard Murphy.

Made changes to sprinkler system with addition of flower bed changes and added loop to bed under sign.

Limb clean-up after storms/tree down in CCC area.

Repairs to church vans exhaust system after catalytic converters were stolen.

Helped with remake of Elders room for Kids classroom.

Replaced breakers for kitchen water heater and spotlights

Re-worked kitchen water heater after leaks.

Changed many furnace filters.

Cleaned CCC kitchen stove filtration.

Pat developed budget for Congregation.

Jean worked with OG&E and plumbing company to have several leaks in our gas lines repaired.

Jean kept in close contact with CCC, working with Stacey on issues.

A Team effort by all members of the Commission, and always more to do.

Members: Jean Martindale, Pat Martindale, Dave Webster, Pete Gaskin, and Brent Billerbeck

MISSION COMMISSION

The year 2021 continued to be a challenge for our very small group. In addition to the pandemic a couple of our members have struggled with some health issues but prayerfully they are on the mend. Our groups consisted of Jane Brown, Barbara Klein, Barbara Harden and Paula Pons. Randy Scott also attends our meetings.

We continued our Silent Bucks throughout this year but after the presentation by Liz Wilner from the Community Literacy Center we voted to designate most of this year's Silent Bucks to that worthwhile agency. Our Silent Bucks contributions were as follows: January – Homeless Alliance- \$163.37, February – Denomination per Capita -\$141.50, March and April – One Great Hour of Sharing- \$581.00 May-November – Community Literacy - \$650.00 December – Joy Giving -126.35

We held a very successful work day on August 29, 2021 and many projects were completed by volunteers from the congregation.

We also conducted a Welcome Home basket drive with designated items needed by the Homeless Alliance. The car was full with the donations and well received by the Homeless Alliance,. We also continued to collect donations for the Urban Mission for school supplies and the Santa Store. Monetary gifts were provided to the child care staff from money from the Foundation.

We are looking forward to 2022 with our outreach to Chelsey Manor and the afterschool programs as well as our Silent Bucks.

Respectfully submitted,
Jane Brown

Children and Youth

Numbers are still low in the youth department. Volunteers hold class during the service hour. The older elementary group is taught by Lexi Hopkins, while Jean Martindale teaches lessons and has activities with the younger children. Submitted by Jean Martindale

2021 was an energetic start to our new kids program which was launched October 3rd . Designed for one lone kid, we quickly grew with the addition of two new family units. At the end of the year we had 3 full time students and 3 part time students. These kids embarked on the journey of the Bible with where it all started, Genesis. We covered Genesis 1-8 and finished out the year with a four week series on Mary and Joseph, Bethlehem, and the birth of Jesus. Roughly every 5 weeks the kids were allowed a “fun day” full of games, crafts, and snacks. Our COTS Kids are also working on memorizing a “goodbye prayer” just for their class, which they share at the end of every class. Looking forward to 2022, we are hopeful to have a grand VBS celebration, a couple of out of church trips, and continued Christ centered worship activities.

Submitted by Lexi Hopkins

Church of the Redeemer (COTR)

Church of the Redeemer continues with Worship on Sunday mornings in the chapel and Wednesday prayer in the Community Room. All is very well from this end. September of this year will be the thirteenth year of a most loving and treasured relationship with Church of the Savior. We are grateful for all that has been and look forward to the days ahead!

Respectfully and with affection,
The Very Reverend Margueritte Wise+

NEW HOPE HISPANIC CENTER

The relationship between Church of the Savior and New Hope has continued but due to unforeseen circumstances we haven't seen any classes for this year. We hopeful that through the leadership of Carlos Hebbert, English as a Second Language and Spanish as a Second Language classes can be offered periodically during the upcoming year.

Nominating Committee

Class of 2023

Marilyn Harrison
Dave Webster

Class of 2024

Jane Brown
Diana Webster
Lynn Ballinger

Foundation Board of Directors

Class of 2027

Dave Webster
Blake Harrison

Nominating Committee

David Webster

Church of the Savior Membership Report

At the beginning of the Year 2021 our membership was	62
There were <u>no</u> new members who united with Church of the Savior	+ 0
We experienced four deaths in our congregation Dot Rosson	- 1
There were <u>no</u> transfers and <u>0</u> dismissed by Board of Elders approval	- 0
Our membership as of December 31, 2021	61

**Annual Congregational Meeting
Church of the Savior
December 12, 2021**

Following the morning service, Clerk Barbara Klein declared there was a quorum. Besides 25 in-person members, 3 members had read the material in advance and emailed their votes. Pastor Randy Scott and friends were also in attendance.

President David Webster opened the meeting with a prayer.

The first item of business was approval of the 2022 budget. Highlights included new expenses of: \$7,200 for a Youth Director, \$40,000 for an after-school program, and \$15,000 for an outreach program to a nearby apartment complex. Blake Harrison moved and Jane Brown seconded a motion to approve the budget. After discussion, that was amended to direct the Board of Elders to review it following the receipt of additional expected pledges and bring it back to the congregation if Income/Expense disparities caused concern.

The next item was to make changes and corrections to the By-Laws. Significant changes were to reduce the quorum to “10% of membership or 15” for Congregational meetings and to permit the Board of Elders to be reduced from 9 to at least 6 if the previous 6 months average attendance of active membership is less than 50. Lexi Hopkins moved and Blake Harrison seconded to approve the changes; the motion passed.

Finally, nominations for the Board of Elders and the Foundation’s Board of Directors were presented. Without any nominations from the floor, we only have 8 nominees for the BoE; new are **BOLD:**

<i>Name</i>	<i>Class</i>
Lexi Hopkins	2022
Chuck Ballenger	2022
Blake Harrison	2023
Marilyn Harrison	2023
David Webster	2023
Jane Brown	2024
Diane Webster	2024
Lynn Ballenger	2024

Pat Martindale moved and Mary Webster seconded a motion to accept the slate; it passed.

Judy Johnson (2025), David Webster (2027), and Blake Harrison (2027) were nominated for the Foundation’s Board. Barbara Klein moved and Chuck Ballenger seconded to accept the slate; it passed.

Mary Webster moved and Barbara Klein seconded a motion to adjourn; it passed, and we did so by singing “God Be With You” together.

Barbara Klein

**Called Congregational Meeting
Church of the Savior
June 20, 2021**

Clerk Barbara Klein declared there was a quorum and President David Webster called the meeting to order following worship. He opened the meeting with prayer.

David announced the first purpose of this meeting was to approve the 2020 Annual Report. Pat Martindale moved and Jean Martindale seconded a motion to approve. David called for a vote and all approved.

The second issue involved a motion to repay donations/pledges collected for the new landscaping (COTSFBF), with 5% interest, out of any funds received through an Indian Nations Presbytery (INP) grant. Leonard Murphy moved, Chuck Ballenger seconded, and the motion was approved with a majority vote. Next, Pat Martindale moved, and Leonard Murphy seconded, that we waive the 2- week subject notification prior to a Congregational Meeting in order to add the retention of Pastor Randy Scott for an additional year to the agenda. The motion passed.

Finally, Chuck Ballenger moved, Blake Harrison seconded, and the motion passed to retain Pastor Randy Scott for an additional year. Clerk Barbara Klein noted that the contract has already been submitted to INP.

Blake Harrison moved we adjourn. Leonard Murphy seconded, all agreed, and David pronounced us adjourned.

Respectfully submitted,
Barbara Klein, Clerk of Session/Secretary of the Congregation

**Called Congregational Meeting
Church of the Savior
Events Culminating January 23, 2021**

January 19, 2021: Treasurer Pat Martindale informed the Board of Elders that the 2020 Paycheck Protection Program (PPP) loan of \$66,500—collected to maintain the Child Care Center staffing--would be forgiven; he will submit the appropriate paperwork when the short form is available. He also said we are eligible to request \$58,000 in the second round of federal funding. He asked that he be permitted to approach Intrust for that amount. The Board voted unanimously to send the debt request to the Congregation for approval.

January 20, 2021: President of the Congregation David Webster sent a lengthy email to the church's members' group addresses, explaining in detail last year's loan and its assumed forgiveness, and how much debt we would like to incur for the CCC this year.

He reminded them that the BoE had approved asking their permission for Pat M to proceed—debts must be approved by the Congregation. There was some “discussion,” via e-mail, regarding the amount (less staff than last year), etc.

January 23, 2021: David W received 30 individual votes “yes” as opposed to 0 “no’s.” Since a quorum for our congregation is 25, he declared it passed.

In view of Covid-19 protocols, this unusual method of “meeting” was approved by the BoE, and no members objected.

Respectfully submitted,

Barbara Klein, Clerk of Session/Secretary of the Congregation

TREASURER'S REPORT

A big thank you to all who contributed financially to this wonderful enterprise we call Church of the Savior. We actually took in more money this year than we paid out, even though we had to replace some expensive heat and air equipment and pay a rather large gas bill from the freezing weather in February. We are on solid footing going into 2022, which is good since we have a couple of really exciting potential outreach projects. We exist to give; to each other and to the community around us. The faithful and generous contributions of this congregation give us the financial base from which we can then go do what we are called to do. I appreciate each and every one of you very much.

Your reluctant treasurer, W. Patrick Martindale

Church of the Savior Statement of Operations – Cash Period Ending December 31, 2021

Revenue	Church	Building	Memorial	Designated	Capital	Childcare	Total
Pledges	\$ 104,780.24			\$12,300.00			\$ 117,080.24
Non-Pledges	4,734.67						4,734.67
Trimble Trust				218.00			218.00
Building Giving		3,766.49					3,766.49
One Great Hour	110.00						110.00
Joy Gift-Presby	269.38						269.38
Youth Activities	6,548.48						6,548.48
Lease or Royalty	171.83						171.83
Building Rental Income	18,176.68						18,176.68
Child Care Revenue						398,392.46	398,392.46
Child Care Reimbursements	60,000.00					(60,000.00)	0.00
Total Revenue	\$ 194,791.28	\$ 3,766.49	\$ 0.00	\$ 12,518.00	\$ 0.00	\$ 338,392.46	\$ 549,468.23
Expenses							
Personnel	29,547.03					296,097.42	325,644.45
Facilities	113,883.79						113,883.79
Parish Life	926.53		140.00				1,066.53
Worship	953.00			245.39			1,198.39
Missions	4,406.19						4,406.19
Childcare Expenses						40,724.82	40,724.82
Total Expenses	\$ 149,716.54	\$ 0.00	\$ 140.00	\$ 245.39	\$ 0.00	\$ 336,822.24	\$ 486,924.17
Net Income	\$ 45,074.74	\$ 3,766.49	\$(140.00)	\$ 12,272.61	\$ -	\$ 1,570.22	\$ 62,544.06

CURRENT ASSETS

Cash - Church	\$66,081.46
Cash - Church Designated	17,897.59
Cash - Day Care	68,986.29
Total Current Assets	152,965.34

PROPERTY AND EQUIPMENT

Land and Buildings	
2,470,589.27	
Vehicles	
20,000.00	
Playground Equipment	
32,644.86	
Pergola	
14,496.16	
Fixtures and Equipment	
122,084.07	
Less: Accumulated Depreciation	(634,660.11)
Total Property and Equipment	2,025,154.25
TOTAL ASSETS	\$ 2,178,119.59

LIABILITIES AND NET ASSETS CURRENT LIABILITIES

Accrued Liabilities	1,617.39
Total Current Liabilities	1,617.39

LONG TERM LIABILITIES

COTS Note Payable	
(1,603.18)	
Notes Payable	327,980.22
Total Long Term Liabilities	326,377.04
Total Liabilities	— 327,994.43

NET ASSETS

Without Donor Restrictions	1,832,227.57
With Donor Restrictions	17,897.59
Total Net Assets	1,850,125.16

TOTAL LIABILITIES

AND NET ASSETS	\$ 2,178,119.59
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**ANNUAL REPORT TO THE CONGREGATION
CHURCH OF THE SAVIOR FOUNDATION, INC.
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

The foundation was established to permit the congregation and its friends to support the church with gifts which would be invested so that the income could continue to be used over the years, even after they were gone. In addition to the satisfaction derived from such gifts, the donors obtain income tax benefits and, under certain plans, a life income.

These gifts can be classified as either “undesignated” or “designated,” depending on how the donor wants the income to be used. The following pages show the sources of income—Fidelity, Merrill Lynch, and the Texas Presbytery Foundation—and distributions based on a formula designed to meet the wishes of the funds.

Foundation Board of Directors: Judi Johnson, Barbara Klein, and David Webster, class of 2021; Jim Franklin and Jerry Ventress, class of 2023; Margaret Swanson, class of 2025. Jean Martindale was the BoE representative.

2021 COTS Foundation Income And Distributions

INCOME

Designated Gift Fund Kate	Merrill Lynch 04G61 (Kate)	\$ 13,350.50
Designated Gift Fund Kate	Merrill Lynch 2694 (Kate)	\$ 26,807.24
Designated Gift Fund Kate	Mineral Royalty (Kate)	\$ 0.25
Designated Gift Fund Kate	TPF 52043 (Kate)	\$ 4,555.43
Total Income Subject To Kate Distribution Guidelines		\$ 44,713.42
Rounded to Nearest \$1,000.00		\$ 45,000.00
Designated Gift Fund Swaim	Fidelity Z50-184918 (Swaim)	\$ 1,685.25
Rounded 1/2 to Mission, 1/2 to Maintenance		\$ 1,700.00
Undesignated Gift Funds	Fidelity Z50-184900 (Andres)	\$ 1,948.91
Undesignated Gift Funds	TPF 51341 (Undesignated)	\$ 1,739.70
Undesignated Gift Funds	MF Bank 0101010557	\$ 10,567.00
Total of Undesignated Funds		\$ 14,255.61
Rounded to Nearest \$1,000.00		\$ 14,000.00

DISTRIBUTIONS To Be Made in 2022

Kate Distribution Formula Total Available		\$ 45,000.00
Less: Fixed Distributions (1000-Scholarship, 1500-Lecture, 400-Flowers, 100-Pastor Gift)		\$ (3,000.00)
Subtotal		\$ 42,000.00
Less: 10% Church Operating		\$ (4,200.00)
Subtotal		\$ 37,800.00
Less: Reinvestment		\$ (3,780.00)
Total Available From Kate To Designated Charities		\$ 34,020.00
Swaim Designated COTS Maintenance		\$ 850.00
Swaim Designated COTS Mission		\$ 850.00
Total Undesignated - Up to 50% COTS Maintenance Balance to Mission Giving		\$ 14,000.00
Total Distributions		\$ 60,700.00

Notes:

- (1) Recorded loan of \$10,567.00 was paid back by COTS and recorded as additional Foundation income
- (2) An additional \$42,907.00 is available in cash accounts, available for distribution or reinvest

Due to COVID Kate Lecture did not occur so funds will remain available for future.

2021 COTS Foundation Distributions

The following charities were the recipients of \$1,750 each, distributed April 2021:

City Rescue Mission
Ending Hunger OKC/Meals on Wheels
Goodland Academy
Homeless Alliance
Jesus House
Regional Food Bank of Oklahoma

The following charities were the recipients of \$6,420 each, distributed April 2020:

Hope for the Future
Urban Mission

Additional distributions:

COTS IDEAS \$10,000
Pastor Discretionary Fund \$1,200

Others, per guidelines and votes:

\$710 COTS Mission
\$700 COTS Maintenance
\$4,440 COTS Operations
\$2,000 COTS Scholarship
\$1,500 Kate Lecture Series
\$400 Flowers
\$200 Pastor Christmas Gift