

BUDGETED INCOME	BUDGET 21	Jan 21	YTD	Outstanding PC	
PerCapita- (4034 @ 38.15)	\$ 153,897.10	\$ 10,809.81	\$ 99,927.00	2021	\$ 143,087.29
				2020 wrote off	\$ -
Transfer from Fulton	\$ 4,034.00		\$ -		
Transfer from Contingency	\$ 3,983.20		\$ -		
			\$ -		
Fee for Service to churches	\$ 1,200.00	\$ 100.00	\$ 723.64		
Partnership for the Presbytery Fund	\$ 10,000.00		\$ 3,290.00		
Mission Subsidy for GP Resourcing	\$ 5,000.00	\$ 416.67	\$ 3,333.36		
Mission Subsidy for Resource Center	\$ 3,206.51	\$ 267.21	\$ 2,137.68		
Mission Support for Office	\$ 867.49	\$ 72.29	\$ 578.32		
TOTAL	\$ 182,188.30	\$ 11,665.98	\$ 109,990.00		
BUDGETED EXPENDITURES	BUDGET 21		YTD		Under/(Over) Budget
PYMT PER CAPITA					
GA (4034@ 8.95)	\$ 36,104.30	\$ 3,018.78	\$ 24,150.20		
Adjusted GA (4034 @8.98)	\$ 36,225.32		\$ -		
Synod (4034 @ 2.40)	\$ 9,681.60	\$ 806.80	\$ 6,454.40		
PRESBYTERY OFFICE PERSONNEL					
General Presbyter					
GP-Salary	\$ 18,510.00	\$ 1,076.92	\$ 9,153.86		\$ 9,356.14
GP-Housing	\$ 12,000.00		\$ -		\$ 12,000.00
GP-SECA	\$ 2,487.02	\$ 82.38	\$ 700.24		\$ 1,786.78
GP- 403(b) employer contribution	\$ 2,000.00	\$ 36.92	\$ 342.34		\$ 1,657.66
GP-Board of Pensions	\$ 15,246.32		\$ -		\$ 15,246.32
Office Assistant					
OA-Wages	\$ 14,428.74	\$ 1,407.00	\$ 11,964.50		\$ 2,464.24
OA-FICA	\$ 1,103.80	\$ 105.82	\$ 902.47		\$ 201.33
Benefits	\$ 298.68	\$ 4.89	\$ 39.12		\$ 259.56
Stated Clerk					
SC Wages	\$ 14,022.08	\$ 985.73	\$ 8,576.68		\$ 5,445.40
SC-FICA	\$ 1,072.69	\$ 75.40	\$ 1,361.13		\$ (288.44)
Benefits	\$ 286.68		\$ -		\$ 286.68
Treasurer					
PT-Wages	\$ 15,461.69		\$ 1,791.83		\$ 13,669.86
PT-FICA	\$ 1,182.82		\$ 137.09		\$ 1,045.73
Benefits	\$ 298.68		\$ 1.00		\$ 297.68
Total Personnel	\$ 98,399.20	\$ 7,600.64	\$ 65,574.86		\$ 63,428.94
PRESBYTERY OFFICE EXPENSES					
Audit	\$ 6,010.05	\$ 4,250.00	\$ 6,050.00		\$ (39.95)
Cleaning	\$ 1,100.00	\$ 80.00	\$ 680.00		\$ 420.00
Computer Replacement	\$ -		\$ -		\$ -
Computer Repair/Tech Support	\$ 1,250.00	\$ 36.22	\$ 36.22		\$ 1,213.78
Equipment Maintance/Copier	\$ 150.00		\$ -		\$ 150.00
Fire companies - volunteer	\$ 100.00		\$ -		\$ 100.00
GP-Annual Conferences	\$ 2,000.00		\$ -		\$ 2,000.00
GP Ecumenical Activities	\$ 250.00		\$ -		\$ 250.00
GP Other	\$ 100.00		\$ -		\$ 100.00
GP-Study Leave	\$ 1,000.00		\$ -		\$ 1,000.00
GP-Travel	\$ 4,000.00		\$ -		\$ 4,000.00
GP-Discretionary Fund	\$ 250.00		\$ -		\$ 250.00
Group Orders	\$ -	\$ (478.02)	\$ (247.50)		\$ 247.50
Highland Park Expenses			\$ 297.56		\$ (297.56)
Insurance/Worker's Comp	\$ 2,000.00		\$ 1,829.00		\$ 171.00
Insurance Reimbursement		\$ (238.00)	\$ (366.00)		\$ 366.00
Internet/Website	\$ 1,900.00	\$ 234.93	\$ 1,465.84		\$ 434.16
Membership, Subscriptions, Books	\$ 300.00		\$ 157.44		\$ 142.56

BUDGETED EXPENDITURE		Aug-21	YTD	Under(Over) Budget
PRESBYTERY OFFICE EXPENSES (Continued)				
Payroll Fee		\$ 32.10	\$ 347.05	\$ (347.05)
Postage	\$ 900.00	\$ 55.00	\$ 444.57	\$ 455.43
Rent	\$ 6,000.00	\$ 500.00	\$ 3,500.00	\$ 2,500.00
Resource Materials and web site	\$ 200.00		\$ -	\$ 200.00
Resource Supplies	\$ -		\$ -	\$ -
Staff Training	\$ 200.00		\$ -	\$ 200.00
Stated Clerk-Annual Conferences	\$ 2,000.00		\$ -	\$ 2,000.00
Supplies & Equipment	\$ 1,600.00		\$ 1,019.85	\$ 580.15
Synod - Treasurer's services		\$ 550.00	\$ 4,400.00	
Telephone	\$ 1,750.00	\$ 191.75	\$ 2,132.98	\$ (382.98)
Travel for Office	\$ 600.00	\$ 128.24	\$ 199.92	\$ 400.08
Utilities	\$ 4,000.00	\$ 109.32	\$ 1,726.80	\$ 2,273.20
Miscellaneous	\$ -	\$ 618.20	\$ 1,216.20	\$ (1,216.20)
Total Office	\$ 37,660.05	\$ 6,069.74	\$ 24,889.93	\$ 17,170.12
COMMITTEE/UMBRELLA TEAM EXPENSES				
Retreats	\$ -		\$ -	\$ -
Mileage	\$ 200.00		\$ -	\$ 200.00
Materials	\$ 150.00		\$ -	\$ 150.00
Communications	\$ 150.00		\$ -	\$ 150.00
Other	\$ -		\$ 48.00	\$ (48.00)
Web site paid for until 2020			\$ -	\$ -
Total Committees	\$ 500.00		\$ 48.00	\$ 452.00
STATED MEETING EXPENSES				
Custodian	\$ 125.00		\$ -	\$ 125.00
Organist	\$ 200.00		\$ -	\$ 200.00
Moderator Gift	\$ 100.00		\$ 100.00	\$ -
Other	\$ 500.00		\$ -	\$ 500.00
TOTAL Expenses	\$183,270.15	\$ 13,670.38	\$ 90,564.79	\$ 92,705.36
NET INCOME(LOSS)		\$ (2,004.40)	\$ 19,425.21	

Travel/Service donated for tax deductions		\$ -
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LOANS

Krislund Capital Campaign Loan

		Rec/month	Rec/Total	Balance
New Ch Planting	\$ 81,500.00	\$ 510.00	\$ 61,132.97	\$ 16,634.53
Ch Redevelop	\$ 18,500.00		\$ 18,500.00	\$ -
Ending Balance		\$ 510.00	\$ 79,632.97	\$ 16,634.53

		Rec/annually	Rec Total	Balance
East Kish	Revolving Loan	\$ 40,000.00		\$ 40,000.00

1. First National Bank ADMIN CHECKING	
Opening Balance	\$ 38,899.84
Income	\$ 16,724.98
Interest	\$ 0.63
All Disbursements	\$ (21,121.37)
Ending Balance	\$ 34,504.08

YR to Date	
\$	17,462.27
\$	137,759.25
\$	4.05
\$	(120,721.49)
\$	34,504.08

2. First National Bank ADMIN SAVINGS	
Opening Balance	\$ 1,698.70
Income	
Interest -posted quarterly	
All Disbursements	
Ending Balance	\$ 1,698.70

YR to Date	
\$	1,698.62
\$	-
\$	0.08
\$	-
\$	1,698.70

For details of the following Mission funds, see attached sheet "Mission Budget".

3. First National Bank MISSION CHECKING	
Opening Balance	\$ 43,981.89
Income	\$ 20,405.00
Interest	\$ 0.79
All Disbursements	\$ (2,981.67)
Ending Balance	\$ 61,406.01

YR to Date	
\$	39,487.39
\$	153,207.48
\$	6.15
\$	(131,295.01)
\$	61,406.01

4. First National Bank MISSION SAVINGS	
Opening Balance	\$ 46,316.60
Income	
Interest - posted quarterly	
All Disbursements	
Ending Balance	\$ 46,316.60

YR to Date	
\$	46,314.31
\$	-
\$	2.29
\$	-
\$	46,316.60

For details on the following New Covenant faccounts, see the attached sheet called "Investments".

5. New Covenant Investment - BALANCED INCOME FUND		SHARES	PRICE	YR to Date
Opening Balance	\$ 536,477.52			\$ 515,452.35
Deposit	\$ 1,000.00			\$ 4,757.92
Withdrawal	\$ (2,000.00)			\$ (13,300.00)
Unrealized Profit/Loss	\$ 5,466.94			\$ 34,034.19
Ending Balance				\$ 540,944.46

6. New Covenant Investment - BALANCED GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance	\$ 493,581.56			\$ 449,956.34
Deposit				\$ 835.81
Withdrawal				\$ (1,000.00)
Unrealized Profit/Loss	\$ 7,973.21			\$ 51,762.62
Ending Balance				\$ 501,554.77

7. New Covenant Investment - GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance - Gloria Jean Smith Trust	\$ 653,532.76	10,812.918		\$ 560,433.54
Dividends moved into Bal Income				\$ -
Unrealized Profit/Loss	\$ 18,490.09			\$ 111,589.31
Ending Balance		10,812.918		\$ 672,022.85

8. PETTY CASH	
Opening Balance	\$ 9.63
Income	
Disbursements	
Ending Balance	\$ 9.63

YR to Date	
\$	9.63
\$	9.63

TOTAL

\$ 1,858,457.10

Cost Per Share History

	Beginning Mar 2005	Dec 31 2005	Dec 31 2006	Dec 31 2007	Dec 31 2008	Dec 31 2009	Dec 31 2010
Bal Income	18.55	19.18	19.98	20.51	15.04	17.29	18.47
Bal Growth	76.65	81.21	87.22	90.33	60.60	72.48	79.65
Growth	29.25	32.19	36.23	35.83	21.41	27.39	31.00
	Dec 31 2011	Dec 31 2012	Dec 31 2013	Dec 31 2014	Dec 31 2015	Dec 31 2016	Dec 31 2017
Bal Income	18.46	19.75	20.90	21.09	19.63	19.96	21.25
Bal Growth	78.61	86.44	98.00	100.78	89.12	91.16	101.83
Growth	29.76	33.93	41.49	37.70	34.29	36.82	41.98
	Dec 31 2018	Dec 31 2019	Dec 31 2020				
Bal Income	19.69	21.65	22.88				
Bal Growth	92.37	105.18	113.5				
Growth	36.53	44.98	51.83				

Investments

August 2021

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports	# shares	price
New Covenant Growth Fund								
Gloria Jean Smith Trust	\$330,205.06			\$330,205.06	\$0.00	\$330,205.06	10812.918	62.15
Gloria Jean Smith Earnings (also see below)	\$323,327.70			\$323,327.70	\$18,490.09	\$341,817.79		
Subtotal	\$653,532.76	\$0.00	\$0.00	\$653,532.76	\$18,490.09	\$672,022.85	10812.918	
New Covenant Balanced Income Funds								
Gloria Jean Smith Earnings (also see above)	\$202,068.01			\$202,068.01	\$1,682.50	\$203,750.51	8412.490	24.22
Beulah Church Trust	\$4,000.00			\$4,000.00	\$0.00	\$4,000.00		
Beulah Earnings	\$857.76			\$857.76	\$40.44	\$898.20	202.238	
Centre Hills Cemetery - Goodhart Trust	\$5,000.00			\$5,000.00	\$0.00	\$5,000.00		
Centre Hills Cemetery - Goodhart Earnings	\$2,945.75			\$2,945.75	\$66.16	\$3,011.91	63.144	
Centre Hills Cemetery - Rearick Trust	\$40,000.00			\$40,000.00	\$0.00	\$40,000.00		
Centre Hills Cemetery - Rearick Earnings	\$21,811.69			\$21,811.69	\$514.68	\$22,326.37	432.113	
McNite Trust	\$11,500.00			\$11,500.00	\$0.00	\$11,500.00		
McNite Earnings	\$2,465.83			\$2,465.83	\$116.28	\$2,582.11	581.425	
Mission Partnership Trust Earnings	\$10,050.02			\$10,050.02	\$83.68	\$10,133.70	418.402	
Christian Ed Grant	\$5,674.12		(\$2,000.00)	\$3,674.12	\$2,047.25	\$5,721.37	236.225	
Clergy Emergency	\$4,951.36	\$1,000.00		\$5,951.36	(\$958.77)	\$4,992.59	206.135	
Presby Revolving Loan	\$225,152.98			\$225,152.98	\$1,874.72	\$227,027.70	9373.563	
Subtotal	\$536,477.52	\$1,000.00	(\$2,000.00)	\$535,477.52	\$5,466.94	\$540,944.46	19,925.735	
New Covenant Balanced Growth Funds								
Contingency	\$74,850.08			\$74,850.08	\$1,209.11	\$76,059.19	604.556	125.81
Fulton Fund	\$176,706.58			\$176,706.58	\$2,854.48	\$179,561.06	1427.240	
Irvine Fund	\$2,976.76			\$2,976.76	\$48.09	\$3,024.85	24.043	
Seminary Candidates Fund	\$980.08			\$980.08	\$15.83	\$995.91	7.916	
New Church Planting	\$184,833.10			\$184,833.10	\$2,985.76	\$187,818.86	1492.877	
Church Redevelopment	\$53,234.96			\$53,234.96	\$859.94	\$54,094.90	429.973	
Subtotal	\$493,581.56	\$0.00	\$0.00	\$493,581.56	\$7,973.21	\$501,554.77	3,986.605	
TOTAL	\$1,683,591.84	\$1,000.00	(\$2,000.00)	\$1,682,591.84	\$31,930.24	\$1,714,522.08	34,725.258	