

BUDGETED INCOME	BUDGET 19	Dec	YTD	Outstanding PC
PerCapita- (4358 @ \$36.30)	\$ 158,195.40			2019
Adjusted Per Capita (4137 @ \$36.30)	\$ 150,173.10	\$ 9,858.95	\$ 143,434.09	\$ 6,557.51
2019 Per Capita paid in 2018			\$ 181.50	
Per Capita 2018			\$ 3,640.79	2018
			\$ -	wrote off
Transfer from Fulton	\$ 4,358.00		\$ 4,137.00	
Transfer from Contingency	\$ 4,686.20		\$ 4,686.20	
Excess 2018 GP Service to Congregation	\$ 14,000.00		\$ 14,000.00	
Fee for Service to churches	\$ 1,200.00	\$ 100.00	\$ 1,200.00	
Partnership for the Presbytery Fund	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00	
2018 Partnership for the Presby Fund	\$ 7,000.00		\$ 7,000.00	
Synod Grant - Digital Disciples	\$ -		\$ 1,500.00	
Mission Subsidy for GP Resourcing	\$ 9,000.00	\$ 750.00	\$ 9,000.00	
Mission Subsidy for Resource Center	\$ 3,071.18	\$ 255.95	\$ 3,071.18	
Mission Support for Office	\$ 13,568.82	\$ 1,130.68	\$ 13,568.82	
TOTAL	\$ 218,079.60	\$ 14,595.58	\$ 215,419.58	
PYMT PER CAPITA				Budget
GA (\$8.95 @ 4358)	\$ 39,004.10		\$ -	
Adjusted GA (\$8.95 @ 4137)	\$ 37,026.15	\$ 9,256.54	\$ 37,026.15	\$ -
Synod (\$2.30 @ 4358)	\$ 10,023.40		\$ -	
Adjusted Synod (\$2.30 @ 4137)	\$ 9,515.10		\$ 9,515.10	\$ -
PRESBYTERY OFFICE PERSONNEL				
General Presbyter				
GP-Salary	\$ 43,908.82	\$ 3,659.06	\$ 43,908.72	\$ 0.10
GP-Housing	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	\$ -
GP-SECA	\$ 4,277.02	\$ 356.40	\$ 4,277.02	\$ -
GP- 403(b) employer contribution	\$ 2,000.00	\$ 166.66	\$ 1,999.92	\$ 0.08
GP-Board of Pensions	\$ 21,472.94	\$ 1,789.41	\$ 21,472.92	\$ 0.02
Office Assistant				
OA-Wages	\$ 13,800.17	\$ 1,426.52	\$ 13,598.43	\$ 201.74
OA-FICA	\$ 1,055.71	\$ 109.13	\$ 1,040.28	\$ 15.43
Benefits	\$ 298.68	\$ 24.89	\$ 298.68	\$ -
Stated Clerk				
SC Wages	\$ 13,409.00	\$ 1,503.19	\$ 13,575.73	\$ (166.73)
SC-FICA	\$ 1,025.79	\$ 115.00	\$ 1,038.55	\$ (12.76)
Benefits	\$ 286.68	\$ 20.00	\$ 240.00	\$ 46.68
Presbytery Treasurer				
PT-Wages	\$ 14,789.45	\$ 1,254.92	\$ 13,721.15	\$ 1,068.30
PT-FICA	\$ 1,131.39	\$ 96.00	\$ 1,039.67	\$ 91.72
Benefits	\$ 298.68	\$ 21.00	\$ 252.00	\$ 46.68
Total Personnel	\$ 129,754.33	\$ 11,542.18	\$ 128,463.07	\$ 1,291.26
Office Expenses				
Audit	\$ 5,665.00		\$ 5,665.00	\$ -
Cleaning	\$ 1,100.00	\$ 120.00	\$ 1,040.00	\$ 60.00
Computer Repair/Tech Support	\$ 1,800.00		\$ 570.00	\$ 1,230.00
Computers - New	\$ -	\$ 1,685.54	\$ 1,685.54	\$ (1,685.54)
Equipment Maintance	\$ 300.00		\$ -	\$ 300.00
Fire Companies - volunteer	\$ 100.00		\$ 100.00	\$ -
GP-Annual Conferences	\$ 1,250.00	\$ 145.78	\$ 987.48	\$ 262.52
GP - Discretionary Fund	\$ 250.00		\$ 100.00	\$ 150.00
GP- Ecumenical Activities	\$ 250.00		\$ -	\$ 250.00

				Under(Over)
BUDGETED EXPENDITURE	BUDGET	December	YTD	Budget
PRESBYTERY OFFICE EXPENSES (Continued)				
GP-Study Leave	\$ 1,000.00	\$ 673.61	\$ 2,088.12	\$ (1,088.12)
GP-Travel	\$ 5,500.00		\$ 2,101.11	\$ 3,398.89
GP-Other	\$ 100.00		\$ (14.89)	\$ 114.89
Group Orders	\$ -	\$ (20.00)	\$ (42.34)	\$ 42.34
Insurance/Worker's Comp	\$ 2,500.00		\$ 1,541.00	\$ 959.00
Internet/Website	\$ 1,900.00	\$ 124.90	\$ 1,623.70	\$ 276.30
Membership, Subscriptions, Books	\$ 200.00		\$ 149.00	\$ 51.00
Postage	\$ 700.00	\$ 30.55	\$ 174.90	\$ 525.10
Rent	\$ 6,000.00		\$ 5,500.00	\$ 500.00
Resource Materials and web site	\$ 200.00	\$ 273.73	\$ 273.73	\$ (73.73)
Resource Supplies	\$ 50.00		\$ -	\$ 50.00
Staff Training	\$ 200.00	\$ 713.15	\$ 998.15	\$ (798.15)
Stated Clerk-Annual Conferences	\$ 1,250.00	\$ 205.25	\$ 635.25	\$ 614.75
Supplies & Equipment	\$ 1,250.00	\$ 106.69	\$ 1,604.46	\$ (354.46)
Telephone	\$ 1,750.00	\$ 142.76	\$ 1,737.98	\$ 12.02
Travel for Office	\$ 450.00		\$ 640.04	\$ (190.04)
Utilities	\$ 4,000.00	\$ 382.40	\$ 3,260.05	\$ 739.95
Miscellaneous			\$ -	\$ -
Total Office	\$ 37,765.00	\$ 4,584.36	\$ 32,418.28	\$ 5,346.72
COMMITTEE/UMBRELLA TEAM E	\$ -			
Retreats	\$ -		\$ -	
Mileage	\$ 250.00		\$ -	\$ 250.00
Materials	\$ 150.00	\$ 87.66	\$ 87.66	\$ 62.34
Communications	\$ 150.00		\$ -	\$ 150.00
Other	\$ -		\$ 27.10	\$ (27.10)
Web site paid for until 2020	\$ -		\$ -	\$ -
Total Committees	\$ 550.00	\$ 87.66	\$ 114.76	\$ 435.24
STATED MEETING EXPENSES				
Custodian	\$ 125.00		\$ 125.00	\$ -
Organist	\$ 200.00		\$ 240.00	\$ (40.00)
Moderator Gift	\$ 100.00		\$ 89.00	\$ 11.00
Miscellaneous Expenses			\$ -	\$ -
TOTAL Expenses	\$ 217,521.83	\$ 16,126.54	\$ 207,991.36	\$ 6,821.26
NET INCOME(LOSS)		\$ (14,995.86)	\$ 7,428.22	

Travel/service donated for tax deductions		\$ 2,550.00
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Krislund Capital Campaign Loan	Beg Bal	Rec/month	Rec/Total	Balance
New Ch Planting	\$81,500.00	\$322.50	\$61,662.97	\$19,402.03
Ch Redevelop	\$18,500.00		\$18,500.00	\$0.00
Ending Balance	\$100,000.00		\$80,162.97	\$19,402.03

LOCATION OF CASH			
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Dec

1. First National Bank ADMIN CHECKING	
Opening Balance	\$ 18,169.32
Income	\$ 27,191.56
Interest	\$ 0.36
All Disbursements	\$ (37,760.96)
Ending Balance	\$ 7,600.28

YR to Date
\$ 15,952.23
\$ 256,828.15
\$ 3.55
\$ (265,183.65)
\$ 7,600.28

2. First National Bank ADMIN SAVINGS	
Opening Balance	\$ 1,698.42
Income	
Interest -posted quarterly	\$ 0.04
All Disbursements	
Ending Balance	\$ 1,698.46

YR to Date
\$ 1,698.30
\$ -
\$ 0.16
\$ -
\$ 1,698.46

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

3. First National Bank MISSION CHECKING	
Opening Balance	\$ 35,017.40
Income	\$ 28,551.87
Interest	\$ 0.75
All Disbursements	\$ (14,069.99)
Ending Balance	\$ 49,500.03

YR to Date
\$ 64,125.87
\$ 208,348.22
\$ 8.77
\$ (222,982.83)
\$ 49,500.03

4. First National Bank MISSION SAVINGS	
Opening Balance	\$ 46,308.50
Income	
Interest - posted quarterly	
All Disbursements	\$ 1.17
Ending Balance	\$ 46,309.67

YR to Date
\$ 46,305.04
\$ -
\$ 3.46
\$ 1.17
\$ 46,309.67

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	\$ 419,833.28	19,559.767	\$ 19.69	\$ 385,131.82
Deposit	\$ 74,740.05			\$ 80,857.92
Withdrawal	\$ (1,375.00)			\$ (23,616.18)
Unrealized Profit/Loss	\$ 5,177.64			\$ 56,002.41
Ending Balance	\$ 498,375.97	23,019.675	\$ 21.65	\$ 498,375.97

6. New Covenant Investment - BALANCED GROWTH FUND		SHARES	PRICE	
Opening Balance	\$ 455,235.24	4,260.484	\$ 92.37	\$ 393,540.90
Deposit	\$ 285.00			\$ 1,136.15
Withdrawal	\$ (51,773.41)			\$ (62,236.61)
Unrealized Profit/Loss	\$ 8,116.69			\$ 79,423.08
Ending Balance	\$ 411,863.52	3,915.797	\$ 105.18	\$ 411,863.52

7. New Covenant Investment - GROWTH FUND		SHARES	PRICE	
Opening Balance - Gloria Jean Smith Trust	\$ 494,691.00	10,812.918	\$ 36.53	\$ 394,995.89
Dividends moved into Bal Income	\$ (22,966.64)			\$ (26,970.66)
Unrealized Profit/Loss	\$ 14,640.69			\$ 118,339.82
Ending Balance	\$ 486,365.05	10,812.918	\$ 44.98	\$ 486,365.05

8. PETTY CASH	
Opening Balance	\$ 42.64
Income	
Disbursements	
Ending Balance	\$ 42.64

YR to Date
\$ 42.64
\$ 31.11
\$ 11.53

TOTAL \$ 1,501,724.51

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	31-Dec 2014	31-Dec 2015	31-Dec 2016	31-Dec 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

	31-Dec 2018	31-Dec 2019
Bal Income	19.69	21.65
Bal Growth	92.37	105.18
Growth	36.53	44.98

MISSION BUDGET		Budget	Beginning Balance	Designated Income	YTD Income Designated	Unified Income	YTD Unified	Total YTD	Monthly Expense	YTD Expenses	Dec '19 Balance
Promised from Presbytery Share of Unified											
Breezewood TS Salary	500.00	0.00	0.00		0.00		500.00	500.00	2,136.63	500.00	0.00
Kristlund Presbytery Support	11,500.00	0.00			0.00		11,500.00	11,500.00	2,566.93	11,500.00	0.00
Multimedia Resource	3,071.18	0.00			100.00	255.95	3,071.18	3,071.18	319.07	3,071.18	0.00
Office of the Presbytery	13,568.82	0.00			1,970.00	1,130.68	11,598.82	13,568.82		13,568.82	0.00
Pastoral Care		1,735.79			0.00		0.00	0.00		0.00	1,735.79
GP Resourcing of Cong	9,000.00	0.00			590.00	750.00	9,000.00	9,000.00	750.00	9,000.00	0.00
Partnership with Presby	10,000.00	10,666.55	1,900.00		9,238.00		8,410.00	9,238.00	2,500.00	17,000.00	2,904.55
Unified											
Presbytery 55%	36,250.00	40,743.94				4,050.24	33,110.67	33,110.67	2,136.63	35,480.00	38,374.61
General Assembly 38%		3,842.43	2,426.67		20,967.85			20,967.85	2,566.93	22,383.61	2,426.67
Synod 7%		457.82	322.18		3,247.38			3,247.38	319.07	3,383.02	322.18
Donor Designated											
Breezewood Truck Stop		425.00	450.00		2,875.00			2,875.00		2,850.00	450.00
Church Redevelopment		1,359.88			1,151.93			1,151.93		895.34	1,616.47
Christian Ed Programs		1,168.07			110.00			110.00		344.99	933.08
Gen Assembly Extra		7,295.11	5,181.40		69,107.24			69,107.24	3,434.82	71,220.95	5,181.40
Homes Chaplaincy		625.00	375.00		2,225.00			2,225.00		2,475.00	375.00
Homes Charitable Care		8,775.00	8,141.00		17,736.50			17,736.50	1,250.00	18,370.50	8,141.00
Homes Spring/Friends of Village		0.00	500.00		3,397.00			3,397.00		2,897.00	500.00
Homes Fall		6,078.00	734.00		834.00			834.00		6,178.00	734.00
Homes Capital/Special		0.00			200.00			200.00		200.00	0.00
Hunger - Presby Share		1,167.81	453.57		1,661.09			1,661.09		200.00	2,628.90
Kristlund Presbytery Support		950.00	2,225.00		14,164.96			14,164.96	1,083.22	12,889.96	2,225.00
Kristlund Scholarship		0.00			1,030.00			1,030.00		1,030.00	0.00
Kristlund Special Project		3,831.85			0.00			0.00		0.00	3,831.85
Kristlund FTF		195.00	1,135.00		2,305.00			2,305.00	35.00	1,365.00	1,135.00
Lay Pastor Training		364.71			0.00			0.00		59.95	304.76
Mission Interpreters		694.96			110.00			110.00		0.00	804.96
New Church Planting		900.00			0.00			0.00		0.00	900.00
Park Partnership	3,100.00	1,639.79	329.50		2,813.76			2,813.76		3,100.00	1,353.55
Phak Special Projects		11,280.96	75.00		580.00			580.00		10.86	11,850.10
Peacemaking/Peace & GW - Presby share		5,582.49	178.65		921.76			921.76		0.00	6,504.25
Self Dev of People		500.00			0.00			0.00		0.00	500.00
Special Mission		0.00			300.00			300.00	244.32	300.00	0.00
Synod Extra		150.75	76.58		395.10			395.10		469.27	76.58
Theological Fund		0.00			3,173.00			3,173.00	500.00	3,173.00	0.00
Youth	500.00	0.00			7,767.00		1,395.34	9,162.34		9,162.34	0.00
Total Mission Accounts	87,490.00	110,430.91	24,503.55		168,971.57	4,050.24	33,110.67	202,082.24	14,069.99	217,598.79	95,809.70

First National Checking
First National Savings

49,500.03
46,309.67
95,809.70

Investments

Dec 2019

New Covenant Growth Fund

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports
Gloria Jean Smith Trust	330,205.06			330,205.06	0.00	330,205.06
Gloria Jean Smith Earnings (also see below)	164,485.94		-22,966.64	141,519.30	14,640.69	156,159.99
Subtotal	494,691.00	0.00	-22,966.64	471,724.36	14,640.69	486,365.05

New Covenant Balanced Income Funds

Gloria Jean Smith Earnings (also see above)	134,756.91	22,966.64		157,723.55	1,675.44	159,398.99
Beulah Church Trust	4,000.00			4,000.00	0.00	4,000.00
Beulah Earnings	544.76			544.76	51.54	596.30
Centre Hills Cemetery - Goodhart Trust	5,000.00			5,000.00	0.00	5,000.00
Centre Hills Cemetery - Goodhart Earnings	1,990.15		-49.39	1,940.76	78.82	2,019.58
Centre Hills Cemetery - Rearick Trust	40,000.00			40,000.00	0.00	40,000.00
Centre Hills Cemetery - Rearick Earnings	14,130.67		-350.61	13,780.06	610.35	14,390.41
McNite Trust	11,500.00			11,500.00	0.00	11,500.00
McNite Earnings	1,566.22			1,566.22	148.18	1,714.40
Mission Partnership Trust Earnings	7,453.40			7,453.40	84.55	7,537.95
Christian Ed Grant	14,149.43		-500.00	13,649.43	157.81	13,807.24
Clergy Emergency	10,706.23		-475.00	10,231.23	118.88	10,350.11
Presby Revolving Loan	174,035.51	51,773.41		225,808.92	2,252.07	228,060.99
Subtotal	419,833.28	74,740.05	-1,375.00	493,198.33	5,177.64	498,375.97

New Covenant Balanced Growth Funds

Small Church Emergency Loan	51,238.68		-51,773.41	-534.73	534.73	0.00
Contingency	61,626.89			61,626.89	1,156.21	62,783.10
Fulton Fund	156,533.50			156,533.50	2,936.84	159,470.34
Irvine Fund	2,073.05			2,073.05	38.96	2,112.01
Seminary Candidates Fund	759.51			759.51	14.19	773.70
New Church Planting	140,924.28	285.00		141,209.28	2,646.25	143,855.53
Church Redevelopment	42,079.33			42,079.33	789.51	42,868.84
Subtotal	455,235.24	285.00	-51,773.41	403,746.83	8,116.69	411,863.52
TOTAL	1,369,759.52	75,025.05	-76,115.05	1,368,669.52	27,935.02	1,396,604.54

shares price

10,812.918 44.98

10,812.918

7,362.540
212.300

267.653
56.577
2,141.230
371.029
610.365

21.65

348.173
637.748
478.065
10,533.995

23,019.675

596.911 105.18
1,516.166
20.080

7.356
1367.708
407.576

3,915.797

37,748.390