

<b>BUDGETED INCOME</b>	<b>BUDGET 21</b>	<b>March 21</b>	<b>YTD</b>	<b>Outstanding PC</b>	
PerCapita- (4034 @ 38.15)	\$ 153,897.10	\$ 2,791.30	\$ 37,396.19	2021	\$ 151,105.80
			\$ -	2020	\$ -
				wrote off	
Transfer from Fulton	\$ 4,034.00		\$ -		
Transfer from Contingency	\$ 3,983.20		\$ -		
			\$ -		
Fee for Service to churches	\$ 1,200.00		\$ 200.00		
Partnership for the Presbytery Fund	\$ 10,000.00	\$ 1,400.00	\$ 2,540.00		
Mission Subsidy for GP Resourcing	\$ 5,000.00	\$ 416.67	\$ 1,250.01		
Mission Subsidy for Resource Center	\$ 3,206.51	\$ 267.21	\$ 801.63		
Mission Support for Office	\$ 867.49	\$ 72.29	\$ 216.87		
<b>TOTAL</b>	<b>\$ 182,188.30</b>	<b>\$ 4,947.47</b>	<b>\$ 42,404.70</b>		
<b>BUDGETED EXPENDITURES</b>	<b>BUDGET 21</b>		<b>YTD</b>		<b>Under/(Over) Budget</b>
<b>PYMT PER CAPITA</b>					
GA (4034@ 8.95)	\$ 36,104.30	\$ 3,018.78	\$ 9,056.30		
Adjusted GA (4034 @8.98)	\$ 36,225.32				
Synod (4034 @ 2.40)	\$ 9,681.60	\$ 806.80	\$ 2,420.40		
<b>PRESBYTERY OFFICE PERSONNEL</b>					
<b>General Presbyter</b>					
GP-Salary	\$ 18,510.00	\$ 1,076.92	\$ 3,230.80	\$	15,279.20
GP-Housing	\$ 12,000.00		\$ -	\$	12,000.00
GP-SECA	\$ 2,487.02	\$ 82.38	\$ 247.15	\$	2,239.87
GP- 403(b) employer contribution	\$ 2,000.00	\$ 47.65	\$ 139.28	\$	1,860.72
GP-Board of Pensions	\$ 15,246.32		\$ -	\$	15,246.32
<b>Office Assistant</b>					
OA-Wages	\$ 14,428.74	\$ 1,407.00	\$ 4,226.00	\$	10,202.74
OA-FICA	\$ 1,103.80	\$ 105.82	\$ 317.46	\$	786.34
Benefits	\$ 298.68	\$ 4.89	\$ 14.67	\$	284.01
<b>Stated Clerk</b>					
SC Wages	\$ 14,022.08	\$ 985.73	\$ 2,847.67	\$	11,174.41
SC-FICA	\$ 1,072.69	\$ 75.42	\$ 212.85	\$	859.84
Benefits	\$ 286.68		\$ -	\$	286.68
<b>Treasurer</b>					
PT-Wages	\$ 15,461.69	\$ 148.70	\$ 1,791.83	\$	13,669.86
PT-FICA	\$ 1,182.82	\$ 11.38	\$ 137.09	\$	1,045.73
Benefits	\$ 298.68		\$ 1.00	\$	297.68
<b>Total Personnel</b>	<b>\$ 98,399.20</b>	<b>\$ 7,771.47</b>	<b>\$ 24,642.50</b>		<b>\$ 85,233.40</b>
<b>PRESBYTERY OFFICE EXPENSES</b>					
Audit	\$ 6,010.05		\$ -	\$	6,010.05
Cleaning	\$ 1,100.00	\$ 80.00	\$ 240.00	\$	860.00
Computer Replacement	\$ -		\$ -	\$	-
Computer Repair/Tech Support	\$ 1,250.00		\$ -	\$	1,250.00
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	\$ -		\$ 230.52	\$	(230.52)
Insurance/Worker's Comp	\$ 2,000.00		\$ -	\$	2,000.00
Internet/Website	\$ 1,900.00		\$ 526.83	\$	1,373.17
Membership, Subscriptions, Books	\$ 300.00		\$ -	\$	300.00

BUDGETED EXPENDITURE		Mar	YTD	Under(Over) Budget
<b>PRESBYTERY OFFICE EXPENSES (Continued)</b>				
Payroll Fee	\$ -	\$ 65.65	\$ 140.50	\$ (140.50)
Postage	\$ 900.00	\$ 108.15	\$ 161.62	\$ 738.38
Rent	\$ 6,000.00	\$ 500.00	\$ 1,000.00	\$ 5,000.00
Resource Materials and web site	\$ 200.00		\$ -	\$ 200.00
Resource Supplies	\$ -		\$ -	\$ -
Staff Training	\$ 200.00		\$ -	\$ 200.00
Stated Clerk-Annual Conferences	\$ 2,000.00		\$ -	
Supplies & Equipment	\$ 1,600.00	\$ 95.36	\$ 607.81	\$ 992.19
Synod - Treasurer's services		\$ 550.00	\$ 1,650.00	\$ (1,650.00)
Telephone	\$ 1,750.00		\$ 382.11	
Travel for Office	\$ 600.00		\$ -	
Utilities	\$ 4,000.00	\$ 643.32	\$ 994.53	\$ 3,005.47
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total Office</b>	<b>\$ 37,660.05</b>	<b>\$ 2,042.48</b>	<b>\$ 5,933.92</b>	<b>\$ 27,758.24</b>
<b>COMMITTEE/UMBRELLA TEAM EXPENSES</b>				
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			\$ -	\$ -
<b>Total Committees</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 48.00</b>	<b>\$ 452.00</b>
<b>STATED MEETING EXPENSES</b>				
Custodian	\$ 125.00		\$ -	\$ 125.00
Organist	\$ 200.00		\$ -	\$ 200.00
Moderator Gift	\$ 100.00		\$ 100.00	\$ -
Other	\$ 500.00		\$ -	\$ 500.00
<b>TOTAL Expenses</b>	<b>\$ 183,270.15</b>	<b>\$ 9,813.95</b>	<b>\$ 30,724.42</b>	<b>\$ 152,545.73</b>
<b>NET INCOME(LOSS)</b>		<b>\$ (2,042.48)</b>	<b>\$ 11,680.28</b>	

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	\$ 61,132.97	\$ 17,159.53
Ch Redevelop	\$ 18,500.00	\$ 18,500.00	\$ -
Ending Balance	\$ -	\$ 79,632.97	\$ 17,159.53

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

**LOCATION OF CASH**

Mar

<b>1. First National Bank ADMIN CHECKING</b>	
Opening Balance	\$ 33,436.10
Income	\$ 11,219.78
Interest	\$ 0.60
All Disbursements	\$ (16,530.45)
Ending Balance	\$ 28,126.03

<b>YR to Date</b>	
	\$ 17,462.27
	\$ 57,308.07
	\$ 1.40
	\$ (46,645.71)
	\$ 28,126.03

<b>2. First National Bank ADMIN SAVINGS</b>	
Opening Balance	\$ 1,698.62
Income	
Interest -posted quarterly	\$ 0.04
All Disbursements	
Ending Balance	\$ 1,698.66

<b>YR to Date</b>	
	\$ 1,698.62
	\$ -
	\$ 0.04
	\$ -
	\$ 1,698.66

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

<b>3. First National Bank MISSION CHECKING</b>	
Opening Balance	\$ 32,242.24
Income	\$ 17,407.33
Interest	\$ 0.62
All Disbursements	\$ (14,797.17)
Ending Balance	\$ 34,853.02

<b>YR to Date</b>	
	\$ 39,487.39
	\$ 41,509.57
	\$ 1.80
	\$ (46,145.74)
	\$ 34,853.02

<b>4. First National Bank MISSION SAVINGS</b>	
Opening Balance	\$ 46,314.31
Income	
Interest - posted quarterly	\$ 1.14
All Disbursements	
Ending Balance	\$ 46,315.45

<b>YR to Date</b>	
	\$ 46,314.31
	\$ -
	\$ 1.14
	\$ -
	\$ 46,315.45

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

<b>5. New Covenant Investment - BALANCED INCOME FUND</b>		SHARES	PRICE	YR to Date
Opening Balance	\$ 512,743.38	22,083.846	\$ 22.94	\$ 515,452.35
Deposit				\$ 181.77
Withdrawal	\$ (5,000.00)			\$ (9,300.00)
Unrealized Profit/Loss	\$ 4,696.00			\$ 6,105.26
Ending Balance	\$ 512,439.38	22,083.846	\$ 22.94	\$ 512,439.38

<b>6. New Covenant Investment - BALANCED GROWTH FUND</b>		SHARES	PRICE	YR to Date
Opening Balance	\$ 563,600.54	3,962.362	\$ 116.98	\$ 449,956.34
Deposit				\$ 749.67
Withdrawal				\$ (1,000.00)
Unrealized Profit/Loss	\$ 8,796.44			\$ 13,811.10
Ending Balance	\$ 572,396.98	3,962.362	\$ 116.98	\$ 463,517.11

<b>7. New Covenant Investment - GROWTH FUND</b>		SHARES	PRICE	YR to Date
Opening Balance - Gloria Jean Smith Trust	\$ 574,057.82	10,812.918	\$ 55.01	\$ 560,433.54
Dividends moved into Bal Income				\$ -
Unrealized Profit/Loss	\$ 20,760.80			\$ 34,385.08
Ending Balance	\$ 594,818.62	10,812.918	\$ 55.01	\$ 594,818.62

<b>8. PETTY CASH</b>	
Opening Balance	\$ 9.63
Income	
Disbursements	
Ending Balance	\$ 9.63

<b>YR to Date</b>	
\$	9.63
\$	-
\$	-
\$	9.63

**TOTAL** \$ 1,681,777.90

**Cost Per Share History**

	Beginning Mar 2005	Dec 31 2006	Dec 31 2007	Dec 31 2008	Dec 31 2009	Dec 31 2010
Bal Income	18.55	19.98	20.51	15.04	17.29	18.47
Bal Growth	76.65	87.22	90.33	60.60	72.48	79.65
Growth	29.25	36.23	35.83	21.41	27.39	31.00

	Dec 31 2011	Dec 31 2013	31-Dec 2014	31-Dec 2015	31-Dec 2016	31-Dec 2017
Bal Income	18.46	20.90	21.09	19.63	19.96	21.25
Bal Growth	78.61	98.00	100.78	89.12	91.16	101.83
Growth	29.76	41.49	37.70	34.29	36.82	41.98

	31-Dec 2018	31-Dec 2020
Bal Income	19.69	22.88
Bal Growth	92.37	113.5
Growth	36.53	51.83

<b>MISSION BUDGET</b>	<b>Budget</b>	<b>Beginning Balance</b>	<b>Designated Income</b>	<b>YTD Income Designated</b>	<b>Unified Income</b>	<b>YTD Unified</b>	<b>Total YTD Income</b>	<b>Monthly Expense</b>	<b>YTD Expenses</b>	<b>Mar '21 Balance</b>
<b>Promised from Presbytery Share of Unified</b>										
Breezewood TS Salary	500.00	0.00		0.00		125.00	125.00		125.00	0.00
Krislund Presbytery Support	11,500.00	0.00		0.00		11,500.00	11,500.00		11,500.00	0.00
MultiMedia Resource	3,206.51	0.00		0.00	267.21	801.63	801.63	267.21	801.63	0.00
Office of the Presbytery	867.49	0.00	225.00	225.00	72.29	216.87	441.87	72.29	216.87	225.00
Pastoral Care		1,735.79		0.00			0.00		0.00	1,735.79
GP Resourcing of Cong	5,000.00	0.00		0.00	416.67	1,250.01	1,250.01	416.67	1,250.01	0.00
<b>Partnership with Presby Unified</b>	10,000.00	7,032.30	1,400.00	2,540.00		0.00	2,540.00		0.00	9,572.30
Presbytery 55%		34,491.20	50.00	900.00	2,997.79	5,759.05	6,659.05	756.17	13,893.51	27,256.74
General Assembly 38%		3,104.83	2,069.99	4,676.96			4,676.96	2,068.00	5,711.80	2,069.99
Synod 7%		447.10	381.31	832.59			832.59	352.00	898.38	381.31
<b>Donor Designated</b>				0.00					0.00	
Breezewood Truck Stop		300.00		0.00			0.00		300.00	0.00
Church Redevelopment		2,856.89		0.00			0.00		0.00	2,856.89
Christian Ed Programs		658.08	300.00	300.00			300.00		0.00	958.08
Gen Assembly Extra		4,185.93	7,044.00	15,211.20			15,211.20	5,619.00	12,353.13	7,044.00
Homes Chaplaincy		325.00		1,625.00			1,625.00	1,325.00	1,950.00	0.00
Homes Charitable Care		1,350.00	450.00	925.00			925.00	475.00	1,825.00	450.00
Homes Spring		50.00		0.00			0.00		50.00	0.00
Homes Fall		790.00		0.00			0.00		790.00	0.00
Homes Capital/Special		0.00		0.00			0.00		0.00	0.00
Hunger - Presby Share		942.04	3.33	268.36			268.36		500.00	710.40
Krislund Presbytery Support		1,750.00	755.00	3,580.00			3,580.00	2,325.00	4,575.00	755.00
Krislund Scholarship		0.00		150.00			150.00	150.00	150.00	0.00
Krislund Special Project		3,831.85		0.00			0.00		0.00	3,831.85
Krislund FTF		720.00	500.00	675.00			675.00	150.00	895.00	500.00
Lay Pastor Training		304.76		0.00			0.00		0.00	304.76
Mission Interpreters		804.96		0.00			0.00		0.00	804.96
New Church Planting		900.00		0.00			0.00		0.00	900.00
Pahk Partnership	3,100.00	2,258.57	625.00	625.00			625.00		0.00	2,883.57
Phak Special Projects		11,100.10		75.00			75.00		0.00	11,175.10
Peace & GW - Presby share		5,071.42	6.67	580.31			580.31		0.00	5,651.73
Self Dev of People		500.00		0.00			0.00		0.00	500.00
Special Mission		0.00		0.00			0.00		0.00	0.00
Synod Extra		40.88	1.00	87.04			87.04		126.92	1.00
Theological Fund		250.00	600.00	2,177.00			2,177.00	1,577.00	1,827.00	600.00
Youth		0.00		0.00			0.00		0.00	0.00
	<b>34,174.00</b>	<b>85,801.70</b>	<b>14,411.30</b>	<b>35,453.46</b>	<b>2,997.79</b>	<b>5,759.05</b>	<b>41,212.51</b>	<b>14,797.17</b>	<b>45,845.74</b>	<b>81,168.47</b>

<b>First National Checking</b>	34,853.02
<b>First National Savings</b>	46,315.45
	<u>81,168.47</u>

## Investments

Mar 2021

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports	# shares	price
<b>New Covenant Growth Fund</b>								
Gloria Jean Smith Trust	\$330,205.06			\$330,205.06		\$330,205.06	10,812.918	\$55.01
Gloria Jean Smith Earnings (also see below)	\$243,852.76			\$243,852.76	\$20,760.80	\$264,613.56		
Subtotal	\$574,057.82	\$0.00	0.00	\$574,057.82	\$20,760.80	\$594,818.62	10,812.918	
<b>New Covenant Balanced Income Funds</b>								
Gloria Jean Smith Earnings (also see above)	\$195,631.08		(5,000.00)	\$190,631.08	\$1,793.04	\$192,424.12	8,312.057	\$23.15
Beulah Church Trust	\$4,000.00			\$4,000.00	\$0.00	\$4,000.00		
Beulah Earnings	\$614.59			\$614.59	\$42.24	\$656.83	201.159	
Centre Hills Cemetery - Goodhart Trust	\$5,000.00			\$5,000.00	\$0.00	\$5,000.00		
Centre Hills Cemetery - Goodhart Earnings	\$2,547.97			\$2,547.97	\$69.10	\$2,617.07	61.378	
Centre Hills Cemetery - Rearick Trust	\$40,000.00			\$40,000.00	\$0.00	\$40,000.00		
Centre Hills Cemetery - Rearick Earnings	\$18,717.23			\$18,717.23	\$537.51	\$19,254.74	418.370	
McNite Trust	\$11,500.00			\$11,500.00	\$0.00	\$11,500.00		
McNite Earnings	\$1,766.73			\$1,766.73	\$121.45	\$1,888.18	578.323	
Mission PartnershipTrust Earnings	\$9,329.35			\$9,329.35	\$85.41	\$9,414.76	406.685	
Christian Ed Grant	\$7,314.05			\$7,314.05	\$66.96	\$7,381.01	318.834	
Clergy Emergency	\$2,440.10			\$2,440.10	\$22.34	\$2,462.44	106.369	
Presby Revolving Loan	\$213,882.28			\$213,882.28	\$1,957.95	\$215,840.23	9,323.552	
Subtotal	\$512,743.38	\$0.00	(5,000.00)	\$507,743.38	\$4,696.00	\$512,439.38	19,726.727	
<b>New Covenant Balanced Growth Funds</b>								
Contingency	\$68,969.27			\$68,969.27	\$1,334.19	70,303.46	600.987	\$116.98
Fulton Fund	\$162,823.09			\$162,823.09	\$3,149.77	165,972.86	1,418.814	
Irvine Fund	\$2,673.68			\$2,673.68	\$51.72	2,725.40	23.298	
Seminary Candidates Fund	\$903.05			\$903.05	\$17.47	920.52	7.869	
New Church Planting	\$170,299.25			\$170,299.25	\$3,294.39	173,593.64	1,483.960	
Church Redevelopment	\$49,052.33			\$49,052.33	\$948.90	50,001.23	427.434	
Subtotal	\$454,720.67	\$0.00	0.00	\$454,720.67	\$8,796.44	\$463,517.11	3,962.362	
<b>TOTAL</b>	<b>\$1,541,521.87</b>	<b>\$0.00</b>	<b>(5,000.00)</b>	<b>\$1,536,521.87</b>	<b>\$34,253.24</b>	<b>\$1,570,775.11</b>	<b>34,502.007</b>	