

BUDGETED INCOME	BUDGET 21	May 2021	YTD	Outstanding PC	
PerCapita- (4034 @ 38.15)	\$ 153,897.10	\$ 3,788.45	\$ 49,337.90	2021	\$ 150,108.65
				2020	\$ -
				wrote off	
Transfer from Fulton	\$ 4,034.00		\$ -		
Transfer from Contingency	\$ 3,983.20		\$ -		
			\$ -		
Fee for Service to churches	\$ 1,200.00	\$ 23.64	\$ 223.64		
Partnership for the Presbytery Fund	\$ 10,000.00		\$ 2,540.00		
Mission Subsidy for GP Resourcing	\$ 5,000.00		\$ 1,666.68		
Mission Subsidy for Resource Center	\$ 3,206.51		\$ 1,068.84		
Mission Support for Office	\$ 867.49		\$ 289.16		
TOTAL	\$ 182,188.30	\$ 23.64	\$ 55,126.22		
BUDGETED EXPENDITURES	BUDGET 21		YTD		Under/(Over) Budget
PYMT PER CAPITA					
GA (4034@ 8.95)	\$ 36,104.30	\$ 3,018.78	\$ 15,093.86		
Adjusted GA (4034 @8.98)	\$ 36,225.32				
Synod (4034 @ 2.40)	\$ 9,681.60	\$ 806.80	\$ 4,034.00		
PRESBYTERY OFFICE PERSONNEL					
General Presbyter					
GP-Salary	\$ 18,510.00	\$ 1,076.92	\$ 5,384.64		\$ 13,125.36
GP-Housing	\$ 12,000.00		\$ -		\$ 12,000.00
GP-SECA	\$ 2,487.02	\$ 82.38	\$ 411.91		\$ 2,075.11
GP- 403(b) employer contribution	\$ 2,000.00	\$ 36.92	\$ 213.12		\$ 1,786.88
GP-Board of Pensions	\$ 15,246.32		\$ -		\$ 15,246.32
Office Assistant					
OA-Wages	\$ 14,428.74	\$ 1,407.00	\$ 7,040.00		\$ 7,388.74
OA-FICA	\$ 1,103.80	\$ 105.82	\$ 532.10		\$ 571.70
Benefits	\$ 298.68	\$ 4.89	\$ 24.45		\$ 274.23
Stated Clerk					
SC Wages	\$ 14,022.08	\$ 1,061.55	\$ 4,920.22		\$ 9,101.86
SC-FICA	\$ 1,072.69	\$ 81.21	\$ 371.40		\$ 701.29
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	\$ 3,856.69	\$ 39,955.62		\$ 77,571.44
PRESBYTERY OFFICE EXPENSES					
Audit	\$ 6,010.05		\$ -		\$ 6,010.05
Cleaning	\$ 1,100.00	\$ 80.00	\$ 400.00		\$ 700.00
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)
Highland Park Expenses		\$ 97.53	\$ 179.91		\$ (179.91)
Insurance/Worker's Comp	\$ 2,000.00	\$ 1,829.00	\$ 1,829.00		\$ 171.00
Internet/Website	\$ 1,900.00	\$ 176.02	\$ 878.87		\$ 1,021.13
Membership, Subscriptions, Books	\$ 300.00		\$ 157.44		\$ 142.56

BUDGETED EXPENDITURE		May	YTD	Under(Over) Budget
PRESBYTERY OFFICE EXPENSES (Continued)				
Payroll Fee		\$ 32.10	\$ 204.70	(204.70)
Postage	\$ 900.00		\$ 278.17	\$ 621.83
Rent	\$ 6,000.00	\$ 500.00	\$ 2,000.00	\$ 4,000.00
Resource Materials and web site	\$ 200.00		\$ -	\$ 200.00
Resource Supplies	\$ -		\$ -	\$ -
Staff Training	\$ 200.00		\$ -	\$ 200.00
Stated Clerk-Annual Conferences	\$ 2,000.00		\$ -	\$ 2,000.00
Supplies & Equipment	\$ 1,600.00	\$ 134.60	\$ 819.91	\$ 780.09
Synod - Treasurer's services		\$ 550.00	\$ 2,750.00	
Telephone	\$ 1,750.00	\$ 577.37	\$ 1,086.85	\$ 663.15
Travel for Office	\$ 600.00		\$ -	\$ 600.00
Utilities	\$ 4,000.00	\$ 176.23	\$ 1,381.58	\$ 2,618.42
Miscellaneous	\$ -		\$ -	\$ -
Total Office	\$ 37,660.05	\$ 4,152.85	\$ 12,196.95	\$ 28,213.10
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	\$ 8,009.54	\$ 52,300.57	\$ 130,969.58
NET INCOME(LOSS)		\$ (4,152.85)	\$ 2,825.65	

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	\$ 12.50	\$ 61,132.97	\$ 17,147.03
Ch Redevelop	\$ 18,500.00		\$ 18,500.00	\$ -
Ending Balance		\$ 12.50	\$ 79,632.97	\$ 17,147.03

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

1. First National Bank ADMIN CHECKING	
Opening Balance	\$ 31,102.66
Income	\$ 4,583.26
Interest	\$ 0.38
All Disbursements	\$ (15,149.89)
Ending Balance	\$ 20,536.41

YR to Date	
\$	17,462.27
\$	75,746.93
\$	2.28
\$	(72,675.07)
\$	20,536.41

2. First National Bank ADMIN SAVINGS	
Opening Balance	\$ 1,698.66
Income	
Interest - posted quarterly	
All Disbursements	
Ending Balance	\$ 1,698.66

YR to Date	
\$	1,698.62
\$	-
\$	0.04
\$	-
\$	1,698.66

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

3. First National Bank MISSION CHECKING	
Opening Balance	\$ 48,306.42
Income	\$ 20,988.01
Interest	\$ 0.66
All Disbursements	\$ (20,941.06)
Ending Balance	\$ 48,354.03

YR to Date	
\$	39,487.39
\$	88,507.79
\$	3.12
\$	(79,644.27)
\$	48,354.03

4. First National Bank MISSION SAVINGS	
Opening Balance	\$ 46,315.45
Income	
Interest - posted quarterly	
All Disbursements	
Ending Balance	\$ 46,315.45

YR to Date	
\$	46,314.31
\$	-
\$	1.14
\$	-
\$	46,315.45

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	\$ 524,384.65	19,825.641	\$ 23.65	\$ 515,452.35
Deposit	\$ 3,350.28			\$ 3,642.11
Withdrawal	\$ (2,000.00)			\$ (11,300.00)
Unrealized Profit/Loss	\$ 111.57			\$ 18,052.04
Ending Balance	\$ 525,846.50			\$ 525,846.50

6. New Covenant Investment - BALANCED GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance	\$ 478,852.81	3,978.278	\$ 120.79	\$ 449,956.34
Deposit	\$ 12.50			\$ 798.99
Withdrawal				\$ (1,000.00)
Unrealized Profit/Loss	\$ 1,670.89			\$ 30,780.87
Ending Balance	\$ 480,536.20			\$ 480,536.20

7. New Covenant Investment - GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance - Gloria Jean Smith Trust	\$ 624,986.66	10,812.918	\$ 58.11	\$ 560,433.54
Dividends moved into Bal Income				\$ -
Unrealized Profit/Loss	\$ 3,352.00			\$ 67,905.12
Ending Balance	\$ 628,338.66	10,812.918		\$ 628,338.66

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

YR to Date	
\$	9.63
\$	9.63
\$	9.63
\$	9.63

TOTAL

\$ 1,751,635.54

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	31-Dec 2020
Bal Income	19.69	21.65	22.88
Bal Growth	92.37	105.18	113.5
Growth	36.53	44.98	51.83

MISSION BUDGET	Budget	Beginning Balance	Designated Income	YTD Income Designated	Unified Income	YTD Unified	Total YTD	Monthly Expense	YTD Expenses	May '21 Balance
Promised from Presbytery Share of Unified										
Breezewood TS Salary	500.00	0.00		0.00		250.00	250.00	125.00	250.00	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	1,336.05	1,336.05	267.21	1,336.05	0.00
Office of the Presbytery	867.49	0.00		225.00	72.29	361.45	586.45	72.29	361.45	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	2,083.35	2,083.35	416.67	2,083.35	0.00
Partnership with Presby Unified	10,000.00	7,032.30	10,550.00	13,090.00		0.00	13,090.00		0.00	20,122.30
Presbytery 55%		34,491.20		2,908.97	497.49	9,025.20	11,934.17	756.17	15,530.85	30,894.52
General Assembly 38%		3,104.83	343.27	7,976.26			7,976.26	2,956.03	10,737.82	343.27
Synod 7%		447.10	63.23	1,315.51			1,315.51	419.69	1,699.38	63.23
Donor Designated										
Breezewood Truck Stop		300.00	300.00	762.50			762.50	462.50	762.50	300.00
Church Redevelopment		2,856.89		0.00			0.00		0.00	2,856.89
Christian Ed Programs		658.08		300.00			300.00		0.00	958.08
Gen Assembly Extra		4,185.93	8,018.01	38,345.88			38,345.88	15,116.67	34,513.80	8,018.01
Homes Chaplaincy		325.00	125.00	1,750.00			1,750.00		1,950.00	125.00
Homes Charitable Care		1,350.00	250.00	1,425.00			1,425.00	250.00	2,525.00	250.00
Homes Spring/Friends of the Village		50.00	145.00	145.00			145.00		50.00	145.00
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	16.67	458.38			458.38		500.00	900.42
Krislund Presbytery Support		1,750.00	325.00	4,730.00			4,730.00	825.00	6,155.00	325.00
Krislund Scholarship		0.00		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	280.00	985.00			985.00	30.00	1,425.00	280.00
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		1,625.00			1,625.00		0.00	3,883.57
Phak Special Projects		11,100.10	75.00	150.00			150.00		0.00	11,250.10
Peace & GW - Presby share		5,071.42		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		87.04			87.04		127.92	0.00
Theological Fund		250.00		2,177.00			2,177.00		2,427.00	0.00
Youth		0.00		0.00		0.00	0.00		0.00	0.00
	34,174.00	85,801.70	20,491.18	79,186.85	497.49	9,025.20	88,212.05	20,941.06	79,344.27	94,669.48

First National Checking 48,354.03
First National Savings 46,315.45
94,669.48

0.00

Investments

May 2021

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports
New Covenant Growth Fund						
Gloria Jean Smith Trust	\$330,205.06			\$330,205.06	\$0.00	\$330,205.06
Gloria Jean Smith Earnings (also see below)	\$294,781.60			\$294,781.60	\$3,352.00	\$298,133.60
Subtotal	\$624,986.66	\$0.00	\$0.00	\$624,986.66	\$3,352.00	\$628,338.66
New Covenant Balanced Income Funds						
Gloria Jean Smith Earnings (also see above)	\$197,176.21			\$197,176.21	\$417.74	\$197,593.95
Beulah Church Trust	\$4,000.00			\$4,000.00	\$0.00	\$4,000.00
Beulah Earnings	\$759.91			\$759.91	\$10.08	\$769.99
Centre Hills Cemetery - Goodhart Trust	\$5,000.00			\$5,000.00	\$0.00	\$5,000.00
Centre Hills Cemetery - Goodhart Earnings	\$2,785.64			\$2,785.64	\$16.49	\$2,802.13
Centre Hills Cemetery - Rearick Trust	\$40,000.00			\$40,000.00	\$0.00	\$40,000.00
Centre Hills Cemetery - Rearick Earnings	\$20,566.24			\$20,566.24	\$128.32	\$20,694.56
McNite Trust	\$11,500.00			\$11,500.00	\$0.00	\$11,500.00
McNite Earnings	\$2,184.51			\$2,184.51	\$28.99	\$2,213.50
Mission Partnership Trust Earnings	\$9,733.32			\$9,733.32	\$20.63	\$9,753.95
Christian Ed Grant	\$7,544.38			\$7,544.38	(\$985.71)	\$6,558.67
Clergy Emergency	\$2,516.94	\$3,350.28	(\$2,000.00)	\$3,867.22	\$7.62	\$3,874.84
Presby Revolving Loan	\$220,617.50			\$220,617.50	\$467.41	\$221,084.91
Subtotal	\$524,384.65	\$3,350.28	(\$2,000.00)	\$525,734.93	\$111.57	\$525,846.50
New Covenant Balanced Growth Funds						
Contingency	72,623.92			\$72,623.92	\$253.40	\$72,877.32
Fulton Fund	171,450.94			\$171,450.94	\$598.23	\$172,049.17
Irvine Fund	2,852.17			\$2,852.17	\$9.95	\$2,862.12
Seminary Candidates Fund	950.92			\$950.92	\$3.32	\$954.24
New Church Planting	179,323.25	\$12.50		\$179,335.75	\$625.77	\$179,961.52
Church Redevelopment	51,651.61			\$51,651.61	\$180.22	\$51,831.83
Subtotal	478,852.81	\$12.50	\$0.00	\$478,865.31	\$1,670.89	\$480,536.20
TOTAL	\$1,628,224.12	\$3,362.78	(\$2,000.00)	\$1,629,586.90	\$5,134.46	\$1,634,721.36