

BUDGETED INCOME	BUDGET	Mar 2018	YTD	Outstanding PC
Per Capita (4526) @ \$35.70	\$ 161,578.20			2018
Adjusted Actual Per Capita (4558)	\$ 162,720.60	\$ 29,522.56	\$ 51,870.41	\$ 110,678.94
2018 Per Capita paid in 2017			\$ 171.25	
Per Capita - 2017			\$ 1,141.25	\$ 137.03
			\$ -	wrote off \$ 1,221.06
Transfer from Fulton Fund	\$ 4,526.00		\$ -	\$ 4,526.00
Transfer from Contingency	\$ 2,000.00		\$ -	\$ 2,000.00
GP Service to Congregations	\$ 22,000.00	\$ 4,500.00	\$ 13,500.00	\$ 8,500.00
Fee for Service to church	\$ 1,200.00	\$ 100.00	\$ 300.00	\$ 900.00
Partnership with the Presbytery Fund	\$ 10,000.00		\$ 3,000.00	\$ 7,000.00
Mission Subsidy for GP Resourcing	\$ 12,000.00	\$ 1,000.00	\$ 3,000.00	\$ 9,000.00
Mission Subsidy for Resource Center	\$ 5,897.42	\$ 491.45	\$ 1,474.35	\$ 4,423.07
Mission Support for Office	\$ 16,467.58	\$ 1,372.30	\$ 4,116.90	\$ 12,350.68
TOTAL	\$ 236,811.60	\$ 36,986.31	\$ 78,574.16	\$ 159,515.72
BUDGETED EXPENDITURES	BUDGET		YTD	Under/(Over)
PYMT PER CAPITA				Budget
GA (\$7.73 @ 4526)	\$ 34,985.98			
Adjusted GA (\$7.73 @ 4558)	\$ 35,233.34		\$ 8,808.34	\$ 26,425.00
Synod (\$2.30 @ 4526)	\$ 10,409.80			
Adjusted Synod (\$2.30 @ 4558)	\$ 10,483.40		\$ -	\$ 10,483.40
PRESBYTERY OFFICE PERSONNEL				
General Presbyter				
GP-Salary	\$ 59,326.03	\$ 4,952.08	\$ 14,824.45	\$ 44,501.58
GP-Housing	\$ 12,000.00	\$ 1,000.00	\$ 3,000.00	\$ 9,000.00
GP-SECA	\$ 5,456.44	\$ 454.70	\$ 1,361.76	\$ 4,094.68
GP- 403(b) employee contribution	\$ 4,000.00	\$ 333.34	\$ 1,000.02	\$ 2,999.98
GP-Board of Pensions	\$ 26,390.63	\$ 2,199.22	\$ 6,597.66	\$ 19,792.97
Office Assistant				
OA-Wages	\$ 13,463.58	\$ 1,013.19	\$ 3,285.84	\$ 10,177.74
OA-FICA	\$ 1,029.96	\$ 77.27	\$ 251.12	\$ 778.84
Stated Clerk				
SC Wages	\$ 13,081.95	\$ 993.23	\$ 3,635.25	\$ 9,446.70
SC-FICA	\$ 1,000.77	\$ 75.76	\$ 277.88	\$ 722.89
Presbytery Treasurer				
PT-Wages	\$ 14,428.74	\$ 783.64	\$ 3,183.18	\$ 11,245.56
PT-FICA	\$ 1,103.80	\$ 59.69	\$ 243.25	\$ 860.55
Total Personnel	\$ 151,281.90	\$ 11,942.12	\$ 37,660.41	\$ 113,621.49
PRESBYTERY OFFICE EXPENSES				
Audit	\$ 5,500.00		\$ -	\$ 5,500.00
Cleaning	\$ 1,100.00	\$ 80.00	\$ 280.00	\$ 820.00
Computer Replacement	\$ -		\$ -	\$ -
Computer Repair/Tech support	\$ 1,800.00		\$ 371.59	\$ 1,428.41
Equipment Maintance Agreement	\$ 450.00		\$ -	\$ 450.00
Fire companies - volunteer	\$ 100.00		\$ -	\$ 100.00
GP-Annual Conferences	\$ 1,500.00	\$ 375.19	\$ 375.19	\$ 1,124.81
GP-Ecumenical Activities	\$ 250.00		\$ -	\$ 250.00
GP-Study Leave	\$ 1,000.00		\$ 450.00	\$ 550.00
GP-Travel	\$ 5,500.00	\$ 363.57	\$ 363.57	\$ 5,136.43
GP-Travel for Service to Church Contract	\$ -		\$ -	\$ -
GP - Discretionary Fund	\$ 250.00		\$ 150.00	\$ 100.00
GP Other	\$ 100.00		\$ -	\$ 100.00
Group Orders	\$ -		\$ (96.00)	\$ 96.00
Insurance/Worker's Comp	\$ 2,500.00		\$ -	\$ 2,500.00
Internet/Website	\$ 1,750.00	\$ 154.90	\$ 464.70	\$ 1,285.30
Membership, Subscriptions, Books	\$ 135.00		\$ -	\$ 135.00
Postage	\$ 700.00	\$ 7.69	\$ 621.80	\$ 78.20

BUDGETED EXPENDITURE	BUDGET	Mar	YTD	Under(Over) Budget
PRESBYTERY OFFICE EXPENSES (Continued)				
Rent	\$ 6,000.00	\$ 500.00	\$ 1,500.00	\$ 4,500.00
Resource Materials and web site	\$ 200.00		\$ 52.00	\$ 148.00
Resource Supplies	\$ 75.00		\$ -	\$ 75.00
Staff Training	\$ 200.00		\$ -	\$ 200.00
Stated Clerk-Annual Conferences	\$ 1,500.00	\$ 930.99	\$ 930.99	\$ 569.01
Supplies & Equipment	\$ 1,300.00	\$ 12.28	\$ 316.37	\$ 983.63
Telephone	\$ 1,750.00	\$ 118.30	\$ 355.02	\$ 1,394.98
Travel for Office	\$ 475.00		\$ 28.34	\$ 446.66
Utilities	\$ 4,000.00	\$ 426.51	\$ 1,602.51	\$ 2,397.49
Miscellaneous	\$ -		\$ -	\$ -
Total Office	\$ 38,135.00	\$ 2,969.43	\$ 7,766.08	\$ 30,368.92
COMMITTEE/UMBRELLA TEAM EXPENSES				
Retreats	\$ -		\$ -	\$ -
Mileage	\$ 250.00		\$ -	\$ 250.00
Materials	\$ 150.00		\$ -	\$ 150.00
Communications	\$ 150.00		\$ -	\$ 150.00
Web site paid for until 2020	\$ -		\$ -	\$ -
Total Committees	\$ 550.00		\$ -	\$ 550.00
STATED MEETING EXPENSES				
Custodian	\$ 125.00		\$ 25.00	\$ 100.00
Organist	\$ 200.00		\$ 40.00	\$ 160.00
Moderator Gift	\$ 100.00		\$ 70.00	\$ 30.00
Miscellaneous Expenses			\$ -	\$ -
TOTAL Expenses	\$ 235,787.68	\$ 14,911.55	\$ 54,369.83	\$ 181,738.81
NET INCOME(LOSS)		\$ 22,074.76	\$ 24,204.33	

Travel/Service donated for tax deductions	\$ -	\$ -	\$ 381.61
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LOANS

Krislund Capital Campaign Loan	Beg Bal	Rec/month	Rec/Total	Balance
New Ch Planting	\$ 81,500.00	\$ -	\$ 45,171.07	\$ 21,217.03
Ch Redevelop	\$ 18,500.00		\$ 18,500.00	\$ -
Ending Balance	\$ 100,000.00	\$ -	\$ 63,671.07	\$ 21,217.03

Presbytery Revolving Loan	Principle Received	Interest Received	Outstanding Balance	Rate	Last Payment Due Date
East Kish			\$0.00	1.75%	1/31/2022
Total this month	\$0.00	\$0.00	\$0.00		
Total for year	\$4,818.15	\$345.99			

LOCATION OF CASH

Mar

1. First National Bank ADMIN CHECKING	
Opening Balance	\$ 10,170.87
Income	\$ 37,806.54
Interest	\$ 0.53
All Disbursements	\$ (15,722.28)
Ending Balance	\$ 32,255.66

YR to Date	
\$	8,497.53
\$	99,037.82
\$	1.13
\$	(75,280.82)
\$	32,255.66

2. First National Bank ADMIN SAVINGS	
Opening Balance	\$ 1,680.14
Income	
Interest -posted quarterly	\$ 0.04
All Disbursements	
Ending Balance	\$ 1,680.18

YR to Date	
\$	1,680.14
\$	-
\$	0.04
\$	-
\$	1,680.18

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

3. First National Bank MISSION CHECKING	
Opening Balance	\$ 36,836.70
Income	\$ 10,002.46
Interest	\$ 0.59
All Disbursements	\$ (18,613.27)
Ending Balance	\$ 28,226.48

YR to Date	
\$	50,515.16
\$	53,187.58
\$	2.10
\$	(75,478.36)
\$	28,226.48

4. First National Bank MISSION SAVINGS	
Opening Balance	\$ 46,107.43
Income	
Interest - posted quarterly	\$ 1.14
All Disbursements	
Ending Balance	\$ 46,108.57

YR to Date	
\$	46,107.43
\$	-
\$	1.14
\$	-
\$	46,108.57

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	\$ 366,492.42	16,677.110	\$ 19.96	\$ 374,265.45
Deposit	\$ 5,898.58			\$ 5,898.58
Withdrawal	\$ (1,195.04)			\$ (1,695.04)
Unrealized Profit/Loss	\$ (1,935.62)			\$ (9,208.65)
Ending Balance	\$ 369,260.34	17,550.400	\$ 21.04	\$ 369,260.34

6. New Covenant Investment - BALANCED GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance	\$ 406,271.56	3,931.752	\$ 91.16	\$ 405,087.17
Deposit				\$ 117.50
Withdrawal				\$ -
Unrealized Profit/Loss	\$ (4,934.65)			\$ (3,867.76)
Ending Balance	\$ 401,336.91	3,979.543	\$ 100.85	\$ 401,336.91

7. New Covenant Investment - GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance - Gloria Jean Smith Trust	\$ 459,981.53	10,812.918	\$ 36.82	\$ 453,926.30
Dividends moved into Bal Income				\$ -
Unrealized Profit/Loss	\$ (10,380.40)			\$ (4,325.17)
Ending Balance	\$ 449,601.13	10,812.918	\$ 41.58	\$ 449,601.13

8. PETTY CASH	
Opening Balance	\$ 62.40
Income	
Disbursements	\$ (7.69)
Ending Balance	\$ 54.71

YR to Date	
\$	62.40
\$	-
\$	(7.69)
\$	54.71

TOTAL \$ 1,328,523.98

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