

STATED MEETING OF THE PRESBYTERY OF HUNTINGDON

WEST KISH PRESBYTERIAN
CHURCH

BELLEVILLE, PA

November 2, 2024

9:30 A.M.

**ZOOM
ONLY**



FIVE CENTS PER MEAL OFFERING RECEIVED

This meeting: Offering goes to Presbytery of
Huntingdon Hunger Fund. Send checks made out to Presbytery of Huntingdon, in care of the
Presbytery Office, PO BOX 1185, Lewistown, PA 17044

FROM THE HUNTINGDON PRESBYTERY TECHNOLOGY TEAM **Revised Instructions for an All ZOOM Presbytery Meeting**

November 2, 2024

PLEASE COPY AND PASTE THE HYPERLINK BELOW TO LOG IN

This is the most convenient option.

<https://us02web.zoom.us/j/9347979643?pwd=bXFxelhTeEJwK0M2UjdISmQ4Ny9HQT09&omn=85669508054>

Meeting ID: 934 797 9643

Passcode: 9643

Other ways to connect on Zoom for audio only

ONE TAP MOBILE (iPhone) Be sure you have the Zoom App first

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DIAL BY USING YOUR LANDLINE

Call 1-646-931-3860

Please add your name to your profile.

If you are voting on any motions, please use the "Thumbs Up" icon in Reactions or with your video on clearly show us your own "Thumbs Up" so we can see your vote.

It would be helpful if you could join the meeting between 8:45 – 9:00 to test the system and join in a time of fellowship.

You will need to stay muted so you do not interfere with others listening on Zoom.

Within Zoom if you need to communicate, please chat with **HUNTINGDON PRESBYTERY Only**. Our tech person, Brandon Smith, will be monitoring the chat and will relay any questions to the group if needed.

SPECIAL NOTE: Since music is not clear on ZOOM we will not be singing hymns this time.

Thank you!

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We will be observing the Sacrament of the Lord's Supper during worship. Please take time now to prepare and bring to the ZOOM elements of bread and cup so all may partake together.

**DOCKET FOR 714th STATED MEETING
THE PRESBYTERY OF HUNTINGDON**

ZOOM ONLY

November 2, 2024

- 9:00 Fellowship & technology check
- 9:30 Convene with prayer and worship
Offering for the Presbytery Hunger Fund;
Lord's Supper—Janet Kephart
- 10:30 Welcome : Seating of Corresponding Members
- 10:35 Minutes review: September 24, stated meeting (Jack Miller)
Docket [pp. 5-6]
- 10:40 Treasurer's Report (Carl Campbell) [pp. 12-17]
- 10:45 CoPL report (Beth Raney) [p. 6]
- 10:50 Thai trip teaser—report postponed to March 22 meeting
- 11:10 COM report (Nancy Bostian) [pp. 7-8]
Koozer & Alex & Logan Valley
Conway & Osceola & Houtzdale
- 11:15 Nominating Committee
- 11:20 Visioning Committee (Bill Sisson)
- 11:25 JCCC report
- 11:30 General Presbyter report (Kate Sillman)
- 11:35 Stated Clerk report (Ginny Rainey) [pp. 9-11]
Session Records Review [pp. 10-11]
PJC roster
- 11:40 OLD BUSINESS
- 11:45 NEW BUSINESS
- 11:50 ANNOUNCEMENTS
- 11:55 ADJOURNMENT & CLOSING with prayer
- Next meeting: January 25, 2025, 9:30 a.m. Focus on GA amendments

**Noon: Sam Strohm's class on moderating sessions postponed to
January 25 at State College.**

**COMMITTEE ON PRESBYTERY LIFE
REPORT
November 2, 2024**

FOR INFORMATION:

Coalport: COPL voted to approve the Coalport renovation of the church basement. The Coalport Church Session voted to purchase epoxy flooring for the church basement social room and the kitchen area for \$18,900 from Richards, LLC of Pleasant Gap, Pa. They will not need to have a fund drive or borrow any money for the project.

2021 per capita writeoff: As part of its work to keep our financial records up-to-date, CoPL wrote off unpaid 2021 per capita, including the 2021 G.A. per capita assessment of Alexandria (sum of \$924.50) since the session sent an equivalent check to Krislund in 2021. The presbytery Contingency Fund paid Alexandria's share of the presbytery's per capita assessment.

**COMMITTEE ON MINISTRY
REPORT
NOVEMBER 2, 2024**

FOR ACTION:

1. Nathan Koozer & First Presbyterian Church Alexandria & Bellwood Logan Valley: That Presbytery *grant* the request of the sessions of the First Presbyterian Church of Alexandria and Logan Valley Presbyterian Church of Bellwood to approve the renewal of their temporary supply contract with Candidate Nathan Koozer for the purpose of providing pastoral leadership. The contract is for up to twelve months to begin January 1, 2025.

Summary of contract: The following agreement between the Presbytery of Huntingdon, the Session of the Alexandria Presbyterian Church; the Session of the Logan Valley Presbyterian Church, and Nathan Koozer. Other parties to this agreement are Pittsburgh Theological Seminary and the SubCommittee on Preparation for Ministry of the Presbytery of Huntingdon, under whose care Nathan Koozer is a Candidate. This contract is for the purpose of providing pastoral leadership as a Seminary Student in Preparation for Ministry and Service in Covenant Relationship.

- I. **Elements:** Upon the approval of the Presbytery of Huntingdon, through the Committee on Ministry, Nathan Koozer will be Student Intern Pastor of the Alexandria Presbyterian Church and the Logan Valley Presbyterian Church.
- II. **Terms of Employment**
- a. **Time commitment:** This contract is intended to be fulfilled in 87.5% time. This will be allocated 50% to Alexandria and 37.5% to Logan Valley.
 - b. **Length:** The Student Intern contract will run from January 1, 2025 to January 1, 2026 and shall not exceed twelve months. Extensions may be granted when endorsed by the Session(s), the Student Intern, the Committee on Ministry, and the student intern's Committee on Preparation for Ministry.
 - c. **Termination:** The work agreement may be terminated with a 30-day written notice by the Student Intern or a Session, upon the approval of the Committee on Ministry. The contract may also be terminated by the Committee on Ministry.

III. **Terms of Service (calculated on full year)**

Cash Salary	Alexandria 50% time or	\$25,642.80;
	LV 37.5% time or	\$19,232.10
	Total Cash Salary	\$44,874.90

SECA offset	7.65% Cash Salary	
	Alexandria, SECA	\$1,961.67
	Logan Valley, SECA	\$1,471.26
	Total SECA	\$3,432.93

Travel: at current IRS rate paid monthly on voucher

Vacation: four weeks per year, accrued at the rate on one week per quarter, including least four Sundays

Book allowance/professional expenses \$500 annually, vouchered

- IV. **Accountability and Evaluation:** The Student Intern is accountable to the church through the Session and to the Presbytery through the Committee on Ministry.
- V. The Student Intern may officiate at the Sacrament of the Lord's Supper, but will not officiate at the Sacrament of Baptism or weddings or moderate sessions. Rev. Carl Campbell remains moderator of Alexandria and Rev. Barry Vance remains moderator of Logan Valley.

2. **Sacrament of the Lord's Supper:** That presbytery authorize the observance of the sacrament of the Lord's Supper at the Lay Preachers and Lay Pastors Retreat at Krislund November 22-23.

3. **Osceola Mills & Houtzdale Presbyterian Churches & Ruling Elder William Conway:** that presbytery

- a. Approve the extension of the temporary supply contract between ruling elder William Conway and the session of the Presbyterian Church of Osceola Mills and the Houtzdale Presbyterian Church for a period of up to twelve months, beginning February 1, 2025.
- b. Renew the commission to ruling elder William Conway to be Commissioned Pastor of the Presbyterian Church of Osceola Mills and Houtzdale Presbyterian Church for a period of up to twelve months, beginning February 1, 2025. Ruling elder William Conway remains a member of the Presbyterian Church of Osceola Mills.
- c. Appoint William Conway to be moderator of the session and congregation of the Presbyterian Church of Osceola Mills and the Houtzdale Presbyterian Church for the duration of his commission effective the same date.
- d. Authorize ruling elder William Conway as the Commissioned Pastor of the Presbyterian Church of Osceola Mills and the Houtzdale Presbyterian Church to administer the Lord's Supper, administer the sacrament of baptism, moderate the session of the Presbyterian Church of Osceola Mills, and the Houtzdale Presbyterian Church and have voice and vote in meetings of presbytery (such vote to be counted as a ruling elder commissioner)
- e. Authorize ruling elder William Conway to perform a service of Christian marriage of members of the congregation or of the local community when invited by the session. Such service may only be performed within the geographical bounds of the presbytery. In performing such service of Christian marriage, the commissioned lay pastor shall follow all provisions of the Directory for Worship regarding marriage
- f. Appoint [To BE DETERMINED] as the Commissioned Pastor's mentor and supervisor.

II. EXPECTATIONS OF CLP:

- Time expectations are 10 hours per week to include Sunday worship
- Conduct 24 Sunday worship services per year, plus special services such as on Ash Wednesday, Maundy Thursday, and Christmas Eve.
- Visit shut-ins, hospitalized members, and nursing home residents.
- Officiate at baptisms, Lord's Supper and funerals.
- Moderate session and congregational meetings.
- Periodically attend Deacons meeting
- Organize adult education programs and explore other C.E. opportunities.

III. TERMS OF SERVICE:

Cash salary: \$7,800 annual/\$150 weekly

The Osceola Mills Church will pay 100% of the cash salary \$7800. Houtzdale will pay the mileage.

The Houtzdale church will submit payment to the William Conway once a month in the amount of .67 per mile.

Leave: up to one month per year for purposes of sick leave, family leave, or vocational leave. This is an unpaid leave.

Vacation: One month's vacation, calculated for half time, including 4 Sundays

Continuing education allowance: up to \$500.00, accumulated up to 3 years, by request and approved by Session. (Osceola Mills will pay this).

One week for Governing Body Service (beyond normal committee or task force work and stated meetings).

Book allowance: \$300 (Osceola Mills will pay this)

Car allowance: travel expenses at current I.R.S. standard, vouchered.

IV. TERMINATION:

- a. The agreement may be terminated by any party by giving 30 days written notice from the session or from the Commissioned Pastor or from the Committee on Ministry.
- b. Notice must be delivered in person or by certified mail. Should the Temporary Supply terminate this agreement before the normal term of the contract has expired, the Osceola Mills Church and the Houtzdale Church shall not be obligated to the Temporary Supply Pastor financially or otherwise beyond the period of the thirty (30) days notice.
- c. Should the Osceola Mills or Houtzdale Churches terminate this agreement before the end of the term, the Session agrees to continue the Temporary Supply Pastor's salary for the 30 days following the notice.
- d. This agreement may be extended or changed as mutually agreed upon. Notice of extension or non-renewal of the contract for the following year should be given by November 30 of the current year.

FOR INFORMATION

1. **Altoona Providence** (installation): The installation of Rev. Hilary Livingston is set for November 3. Administrative Commission to be composed of Ruling Elder Janet Kephart (Osceola Mills) moderator; Elder Rick Herbster (Providence); Elder Leanne Peters (Glen Richey); Rev. Dennis Braun; Rev. Joy Kaufmann; Rev. Brian Choi; Rev. Mary Morrow; and

Corresponding Member Ruling Elder Diana Dawson, Mt. Hope Presbyterian Church, Pittsburg Presbytery.

2. **Gloria Jean Smith living expenses grant:** COM granted Candidate Nathan Koozer a living expenses grant of \$15,964.17 in order for the Student Intern to support his family while he attends seminary from the Gloria Jean Smith Scholarship Fund earnings.

3.Triennial Reviews: Certified Lay Preachers and Commissioned Pastors will have their Triennial Reviews at the November Krislund Retreat.

**STATED CLERK
REPORT
November 2, 2024**

For action:

1. **2024 session records review:** That presbytery approve the attached report of the 2024 records review. (*See pp. 10-11, for full report. See note with updated reporting.* With gratitude for the continuing work of our clerks of session. Note : Late addition: Altoona Juniata two exceptions: No copy of January 7 session meeting and no congregational meeting in 2024. Lower Spruce Creek, no budget.

For information:

1. **Clerk activities.** The clerk participated in the meetings of the Board of Directors of the Presbyterian Historical Society in Philadelphia, October 17-18.

2. **Permanent Judicial Commission roster**

Current members

T.E. Mary Jo Bruinooge (2028)
R.E. Beth Farmer (2028)
R.E. John Sobel (2028)
R.E. Bob Peters (2026)
T.E. Kathy Colebank (2024)
R.E. Jim Crawford (2024)
R.E. Gail Wagner (2024)

Former members

R. E. C. Eric Johnson (2022)_
R.E. Bruce Neilsen (2022)
T.E. Sam Strohm (2022)

R.E. Ann Wheeler (2020)

T.E. Tom Poole (2016)

Records Review October 1 8, 2024

CHURCH	RECORDS		NOT APP	REQUIRED DOCUMENTS		
	APP w.o. EXCEP	APP w. EXCEP		Manual of Operation	Sexual Conduct Policy	Child Protection Policy
Alexandria	X			X	X	X
Altoona Juniata			X			
Altoona Providence	X			X	X	X
Altoona Ward Avenue	X			X	X	X
Bedford	X			X	X	X
Belleville, West Kish	X			on file	X	X
Bellwood, Logan Vally	X			X	X	X
Birmingham	X			X	X	X
Blairs Mills Upper Tuscarora	X			on file		
Clearfield	X			X	X	X
Coalport	X			X	X	X
Curwensville	X			on file	X	X
DuBois	X			X	X	X
Grace United	X			X	X	X
Holidaysburg			X			
Houtzdale		X				
Huntingdon	X			X	X	X
Irvona	X			X	X	X
Lewistown	X			on file	no	X
Little Valley	X					
Madera	No meetings					
McVeytown	X			X	X	X
Milesburg	X			on file	X	X

Records Review October 1 8, 2024

CHURCH	RECORDS APP w.o EXCEP	RECORDS APP w. EXCEP	NOT APP	Manual of Operations	Sexual Conduct Policy	Child Protection Policy
Milroy	x-note				x	x
Mount Union	x			on file	x	x
New Millport/Fruit Hill	x			on file	x	x
Neelyton/Pine Grove	x			x	x	x
Orbisonia	x				x	x
Osceola Mills/Osceola	x			x	x	x
PA Furnace/Upper Spr Crk	x			on file	on file	on file
Petersburg/Bethel	x			x	x	x
Philipsburg	x			x	x	x
Pine Grove Mills	x			on file	x	x
Reedsville/East Kish	x			on file	x	x
Shade Gap	x				x	x
Sinking Valley	x			x	x	x
Spruce Creek/Lower		x		on file		
State College	x				x	x
Tyrone	x			x	x	x
Winburne	x			x	x	x
Mt. Top Parish	x			x	x	x

Exceptions
 Houtzdale--no congregational meeting
 Milroy--pending audit, insurance review
 Lower Spruce--no congregational meeting, no budget

BUDGETED INCOME	BUDGET 24	September 24	YTD	Outstanding PC	
PerCapita- (3472 @ 39.24)	\$ 136,241.28	\$ 6,904.56	\$ 101,862.66		\$ -
Transfer from Fulton	\$ 6,000.00		\$ 380.00		
Transfer from Contingency	\$ 3,472.00		\$ 904.98		
Fee for Service to churches	\$ 1,200.00		\$ 800.00		
Partnership for the Presbytery Fund	\$ 10,000.00		\$ -		
Mission Subsidy for GP Resourcing	\$ 8,000.00		\$ 4,666.65		
Mission Subsidy for Resource Center	\$ -		\$ -		
Mission Support for Office	\$ 3,300.00		\$ 1,925.00		
TOTAL	\$ 168,213.28	\$ 6,904.56	\$ 110,539.29		
BUDGETED EXPENDITURES	BUDGET 23		YTD		Under/(Over) Budget
PYMT PER CAPITA					
GA (3472@ 9.80)	\$ 34,025.60	\$ 2,835.46	\$ 25,519.22		
Adjusted GA (3472@9.80)					
Synod (3472 @ 2.40)	\$ 8,332.80	\$ 694.40	\$ 6,249.60		
PRESBYTERY OFFICE PERSONNEL					
General Presbyter					
GP-Salary	\$ 34,700.00	\$ 2,669.24	\$ 25,357.66		\$ 9,342.34
GP-Housing	\$ 8,500.00	\$ 653.84	\$ 6,211.56		\$ 2,288.44
GP- Supplemental Reimbursement	\$ 5,245.20	\$ 403.48	\$ 3,833.02		\$ 1,412.18
GP-SECA	\$ 3,304.80	\$ 254.22	\$ 2,415.03		\$ 889.77
GP- 403(b) employer contribution	\$ 2,500.00	\$ 192.30	\$ 1,826.95		\$ 673.05
GP-Board of Pensions	\$ 46.68	\$ 4.89	\$ 44.01		\$ 2.67
Office Assistant					
OA-Wages	\$ 21,565.44	\$ 1,659.00	\$ 15,760.50		\$ 5,804.94
OA-FICA	\$ 1,649.76	\$ 126.92	\$ 1,205.74		\$ 444.02
Benefits	\$ 298.68	\$ 23.35	\$ 219.40		\$ 79.28
Stated Clerk					
SC Wages	\$ 16,524.52	\$ 1,400.13	\$ 12,293.35		\$ 4,231.17
SC-FICA	\$ 1,264.13	\$ 107.11	\$ 940.45		\$ 323.68
Benefits	\$ 240.00	\$ 18.46	\$ 175.39		\$ 64.61
Treasurer					
PT-Wages	\$ -				\$ -
PT-FICA	\$ -				\$ -
Benefits	\$ -				\$ -
Total Personnel	\$ 95,839.21	\$ 11,042.80	\$ 102,051.88		\$ 25,556.15
PRESBYTERY OFFICE EXPENSES					
Audit	\$ 7,200.00		\$ 7,195.00		\$ 5.00
Cleaning	\$ -		\$ -		\$ -
Computer Replacement	\$ -		\$ 876.27		\$ (876.27)
Computer Repair/Tech Support	\$ 500.00		\$ -		\$ 500.00
Equipment Maintance/Copier	\$ -		\$ -		\$ -
Fire companies - volunteer	\$ -		\$ -		\$ -
GP-Annual Conferences	\$ 2,500.00		\$ -		\$ 2,500.00
GP Ecumenical Activities	\$ 250.00		\$ -		\$ 250.00
GP Other	\$ 100.00		\$ -		\$ 100.00
GP-Study Leave	\$ 1,000.00		\$ -		\$ 1,000.00
GP-Travel	\$ 3,500.00		\$ 1,275.01		\$ 2,224.99
GP-Discretionary Fund	\$ 250.00	\$ 250.00	\$ 250.00		\$ -
Group Orders	\$ -		\$ (1,541.35)		\$ 1,541.35
Insurance/Worker's Comp	\$ 1,500.00		\$ 1,539.00		\$ (39.00)
Insurance Reimbursement	\$ -		\$ -		\$ -
Internet/Website	\$ 200.00		\$ -		\$ 200.00
Membership, Subscriptions, Books	\$ 300.00		\$ 495.99		\$ (195.99)

BUDGETED EXPENDITURE	Sep-24		YTD	Under(Over) Budget		
PRESBYTERY OFFICE EXPENSES (Continued)						
Payroll Fee	\$ 800.00	\$ 77.40	\$ 521.28			\$ 278.72
Postage	\$ 500.00	\$ 31.38	\$ 367.95			\$ 132.05
PO Box Rental	\$ 166.00		\$ 176.00			\$ (10.00)
Rent	\$ 1,500.00	\$ 125.00	\$ 1,125.00			\$ 375.00
Resource Materials and web site	\$ 300.00	\$ 44.34	\$ 353.33			\$ (53.33)
Resource Supplies	\$ -		\$ -			\$ -
Staff Stipend for Home Office	\$ 1,800.00	\$ 150.00	\$ 1,350.00			\$ 450.00
Staff Training	\$ 200.00		\$ -			\$ 200.00
Stated Clerk-Annual Conferences	\$ 2,500.00		\$ -			\$ 2,500.00
Supplies & Equipment	\$ 1,500.00	\$ 59.59	\$ 801.14			\$ 698.86
Synod - Treasurer's services	\$ 6,600.00	\$ 550.00	\$ 4,950.00			
Telephone	\$ 500.00		\$ 439.76			\$ 60.24
Travel for Office	\$ 1,500.00	\$ 198.99	\$ 970.16			\$ 529.84
Utilities	\$ -		\$ -			\$ -
Miscellaneous	\$ -		\$ -			\$ -
Total Office	\$ 35,166.00	\$ 1,486.70	\$ 21,144.54			\$ 12,371.46
COMMITTEE/UMBRELLA TEAM EXPENSES						
Retreats	\$ -		\$ -			\$ -
Mileage	\$ 50.00		\$ -			\$ 50.00
Materials	\$ 150.00		\$ -			\$ 150.00
Communications	\$ 100.00		\$ -			\$ 100.00
Other	\$ -		\$ -			\$ -
Total Committees	\$ 300.00	\$ -	\$ -			\$ 300.00
STATED MEETING EXPENSES						
Custodian	\$ 500.00		\$ 225.00			\$ 275.00
Organist	\$ 500.00		\$ 325.00			\$ 175.00
Moderator Gift	\$ 100.00		\$ 59.00			\$ 41.00
Other	\$ 300.00		\$ 265.00			\$ 35.00
TOTAL Expenses	\$ 175,063.61	\$ 12,529.50	\$ 124,070.42			\$ 50,993.19
NET INCOME(LOSS)		\$ (5,624.94)	\$ (13,531.13)			

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		\$ 68,972.97	\$	12,527.03
Ch Redevelop	\$ 18,500.00		\$ 18,500.00	\$	-
Ending Balance	\$ 100,000.00	\$ -	\$ 87,472.97	\$	12,527.03

East Kish		Rec/annually	Rec Total	Balance	
Revolving Loan	\$ -				
Mt. Union	Revolving Loan	\$ 55,000.00	\$ 500.00	\$ 5,000.00	\$ 46,023.12

1. First National Bank ADMIN CHECKING	
Opening Balance	\$ 122,091.26
Income	\$ 12,136.53
Interest	\$ 2.05
All Disbursements	\$ (14,503.97)
Ending Balance	\$ 119,725.87

YR to Date	
	\$ 126,994.58
	\$ 172,509.14
	\$ 20.01
	\$ (179,797.86)
	\$ 119,725.87

2. First National Bank ADMIN SAVINGS	
Opening Balance	\$ 1,700.25
Income	
Interest -posted quarterly	\$ 0.21
All Disbursements	
Ending Balance	\$ 1,700.46

YR to Date	
	\$ 1,699.83
	\$ -
	\$ 0.63
	\$ -
	\$ 1,700.46

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

3. First National Bank MISSION CHECKING	
Opening Balance	\$ 89,504.43
Income	\$7,409.18
Interest	\$ 1.54
All Disbursements	\$ (4,055.84)
Ending Balance	\$ 92,859.31

YR to Date	
	\$ 101,659.77
	\$ 143,389.70
	\$ 14.73
	\$ (152,204.89)
	\$ 92,859.31

4. First National Bank MISSION SAVINGS	
Opening Balance	\$ 46,359.52
Income	
Interest - posted quarterly	\$ 5.84
All Disbursements	
Ending Balance	\$ 46,365.36

YR to Date	
	\$ 46,347.96
	\$ -
	\$ 17.40
	\$ -
	\$ 46,365.36

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	\$ 606,444.16	23,901.060	\$ 23.38	\$ 543,108.32
Deposit				\$ 26,116.58
Withdrawal				\$ (10,134.85)
Unrealized Profit/Loss	\$ 8,682.29			\$ 56,036.40
Ending Balance	\$ 615,126.45			\$ 615,126.45

6. New Covenant Investment - BALANCED GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance	\$ 565,060.81	4,463.003	\$ 128.72	\$ 507,399.53
Deposit				\$ 118.80
Withdrawal				\$ (1,479.36)
Unrealized Profit/Loss	\$ 9,416.94			\$ 68,438.78
Ending Balance	\$ 574,477.75			\$ 574,477.75

7. New Covenant Investment - GROWTH FUND		SHARES	PRICE	YR to Date
Opening Balance - Gloria Jean Smith Trust	\$ 722,519.18	10,812.918	\$ 68.16	\$ 617,633.88
Dividends moved into Bal Income				\$ -
Unrealized Profit/Loss	\$ 14,489.31			\$ 119,374.61
Ending Balance	\$ 737,008.49			\$ 737,008.49

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

TOTAL

\$ 2,187,273.32

MISSION BUDGET	Budget	Beginning Balance	Designated Income	YTD Designated Income	Unified Income	YTD Unified	Total YTD	Monthly Expense	YTD Expenses	Sep '24 Balance
Promised from Presbytery Share of Unified										
Breezewood TS Salary	500.00	0.00		0.00		375.00	375.00		375.00	0.00
Krislund Presbytery Support	11,500.00	0.00		0.00		11,500.00	11,500.00		11,500.00	0.00
Youth Triennium		6,000.00		0.00		0.00	0.00		0.00	6,000.00
MultiMedia Resource		50.00		0.00		0.00	0.00		0.00	50.00
Office of the Presbytery	3,300.00	1,105.00		450.00	275.00	2,925.00	2,925.00	275.00	2,475.00	1,555.00
Pastoral Care		2,175.79		0.00		0.00	0.00		0.00	2,175.79
GP Resourcing of Cong	8,000.00	400.00		0.00	666.67	5,999.99	5,999.99	666.67	5,999.99	400.00
Partnership with Presby	10,000.00	43,962.30	1,650.00	7,100.00	666.67	7,100.00	7,100.00		0.00	51,062.30
Unified										
Presbytery 55%		40,239.37	550.00	10,905.96	830.84	11,685.32	22,591.28	941.67	20,349.99	42,480.66
General Assembly 38%		893.00	570.00	15,041.74		15,041.74	15,041.74	985.00	15,364.74	570.00
Synod 7%		164.50	105.00	2,091.55		2,091.55	2,091.55	152.50	2,151.05	105.00
Donor Designated										
Breezewood Truck Stop		1,225.00	462.50	2,237.50		2,237.50	2,237.50		3,000.00	462.50
Church Redevelopment	1,100.00	5,175.61		0.00		0.00	0.00		0.00	5,175.61
Christian Ed Programs		958.77		0.00		0.00	0.00		0.00	958.77
Gen Assembly Extra		1,269.53	1,078.68	53,576.06		53,576.06	53,576.06	791.67	53,766.91	1,078.68
Homes Chaplaincy		0.00	750.00	1,350.00		1,350.00	1,350.00		600.00	750.00
Homes Charitable Care		8,050.00	250.00	8,150.00		8,150.00	8,150.00	750.00	15,950.00	250.00
Homes Spring/Friends of Village		0.00	43.00	678.00		678.00	678.00		635.00	43.00
Homes Fall		0.00		100.00		100.00	100.00		100.00	0.00
Homes Capital/Special		0.00		0.00		0.00	0.00		0.00	0.00
Hunger - Presby Share		3,589.36		658.10		658.10	658.10		2,800.00	1,447.46
Krislund Presbytery Support		2,010.00	825.00	14,305.00		14,305.00	14,305.00	250.00	15,490.00	825.00
Krislund Scholarship		0.00		0.00		0.00	0.00		0.00	0.00
Krislund Special Project		3,831.85		0.00		0.00	0.00		0.00	3,831.85
Krislund FTF		0.00		2,055.00		2,055.00	2,055.00	185.00	2,055.00	0.00
Lay Pastor Training		304.76		0.00		0.00	0.00		0.00	304.76
Mission Interpreters		804.96		4,000.00		4,000.00	4,000.00		0.00	4,804.96
New Church Planting		900.00		0.00		0.00	0.00		0.00	900.00
Pahk Partnership		4,053.57	300.00	2,759.94		2,759.94	2,759.94		3,150.00	3,663.51
Pahk Special Projects	3,100.00	9,507.10		2,150.00		2,150.00	2,150.00		1,400.00	10,257.10
Peace & GW - Presby share		10,255.89		308.89		308.89	308.89		10,993.60	(428.82)
Self Dev of People		500.00		0.00		0.00	0.00		500.00	0.00
Special Mission		0.00		0.00		0.00	0.00		0.00	0.00
Synod Extra		81.37		132.40		132.40	132.40		213.77	0.00
Theological Fund		500.00		2,896.00		2,896.00	2,896.00		2,896.00	500.00
Youth		0.00		0.00		0.00	0.00		0.00	0.00
Total Mission Accounts	37,500.00	148,007.73	6,584.18	130,946.14	830.84	11,685.32	142,631.46	4,055.84	151,416.06	139,223.13

First National Checking 92,857.77
 First National Savings 46,365.36

Investments

September 2024

	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	-	\$ 330,205.06	10812.918	68.16
Gloria Jean Smith Earnings (also see below)	\$ 392,314.12			\$ 392,314.12	14,489.31	\$ 406,803.43		
Subtotal	\$ 722,519.18	\$ -	\$ -	\$ 722,519.18	14,489.31	\$ 737,008.49	10812.918	
New Covenant Balanced Income Funds								
Gloria Jean Smith Earnings (also see above)	\$ 261,895.76			\$ 261,895.76	3,749.48	\$ 265,645.24	11362.072	\$23.38
Beulah Church Trust	\$ 4,000.00			\$ 4,000.00	-	\$ 4,000.00		
Beulah Earnings	\$ 462.09			\$ 462.09	63.88	\$ 525.97	193.583	
Centre Hills Cemetery - Goodhart Trust	\$ 5,000.00			\$ 5,000.00	-	\$ 5,000.00		
Centre Hills Cemetery - Goodhart Earnings	\$ 3,427.40			\$ 3,427.40	120.66	\$ 3,548.06	97.961	
Centre Hills Cemetery - Rearick Trust	\$ 40,000.00			\$ 40,000.00	-	\$ 40,000.00		
Centre Hills Cemetery - Rearick Earnings	\$ 25,558.42			\$ 25,558.42	938.58	\$ 26,497.00	702.953	
McNite Trust	\$ 11,500.00			\$ 11,500.00	-	\$ 11,500.00		
McNite Earnings	\$ 1,328.48			\$ 1,328.48	183.66	\$ 1,512.14	556.550	
Mission Partnership Trust Earnings	\$ 12,945.94			\$ 12,945.94	185.34	\$ 13,131.28	561.646	
Christian Ed Grant				\$ -	-			
Clergy Emergency	\$ 11,058.51			\$ 11,058.51	158.33	\$ 11,216.84	479.762	
Presby Revolving Loan	\$ 229,267.56			\$ 229,267.56	3,282.36	\$ 232,549.92	9946.532	
Subtotal	\$ 606,444.16	\$ -	\$ -	\$ 606,444.16	8,682.29	\$ 615,126.45	23,901.06	
New Covenant Balanced Growth Funds								
Contingency	\$ 84,393.29			\$ 84,393.29	1,406.44	\$ 85,799.73	666.561	128.72
Fulton Fund	\$ 199,406.19			\$ 199,406.19	3,323.18	\$ 202,729.37	1574.964	
Irvine Fund	\$ 3,764.62			\$ 3,764.62	62.74	\$ 3,827.36	29.734	
Seminary Candidates Fund	\$ 1,120.12			\$ 1,120.12	18.67	\$ 1,138.79	8.847	
New Church Planting	\$ 215,538.33			\$ 215,538.33	3,592.02	\$ 219,130.35	1702.380	
Church Redevelopment	\$ 60,838.26			\$ 60,838.26	1,013.89	\$ 61,852.15	480.517	
Subtotal	\$ 565,060.81	\$ -	\$ -	\$ 565,060.81	9,416.94	\$ 574,477.75	4,463.003	
TOTAL	\$ 1,894,024.15	\$ -	\$ -	\$ 1,894,024.15	32,588.54	\$ 1,926,612.69	39176.980	