

<b>BUDGETED INCOME</b>	<b>BUDGET 18</b>	<b>October</b>	<b>YTD</b>	<b>Outstanding PC</b>
Per Capita (4526) @ \$35.70	\$ 161,578.20			2018
Adjusted Actual Per Capita (4558)	\$ 162,720.60	\$ 14,616.38	\$ 131,946.78	\$ 30,602.57
2018 Per Capita paid in 2017			\$ 171.25	
Per Capita - 2017			\$ 1,370.03	2017
				wrote off \$ 1,221.06
Transfer from Fulton Fund	\$ 4,526.00			
Transfer from Contingency	\$ 2,000.00			
GP Service to Congregations	\$ 22,000.00		\$ 36,000.00	
Fee for Service to church	\$ 1,200.00	\$ 100.00	\$ 1,000.00	
Partnership with the Presbytery Fund	\$ 10,000.00		\$ 3,000.00	
Mission Subsidy for GP Resourcing	\$ 12,000.00	\$ 1,000.00	\$ 10,000.00	
Mission Subsidy for Resource Center	\$ 5,897.42	\$ 491.45	\$ 4,914.50	
Mission Support for Office	\$ 16,467.58	\$ 1,372.30	\$ 13,723.00	
<b>TOTAL</b>	<b>\$ 236,811.60</b>	<b>\$ 17,580.13</b>	<b>\$ 201,954.31</b>	
<b>PYMT PER CAPITA</b>				
GA (\$7.73 @ 4526)	\$ 34,985.98			<b>Budget</b>
Adjusted GA (\$7.73 @ 4558)	\$ 35,233.34		\$ 26,425.02	\$ 8,808.32
Synod (\$2.30 @ 4526)	\$ 10,409.80			
Adjusted Synod (\$2.30 @ 4558)	\$ 10,483.40		\$ 7,862.55	\$ 2,620.85
<b>PRESBYTERY OFFICE PERSONNEL</b>				
<b>General Presbyter</b>				
GP-Salary	\$ 59,326.03	\$ 1,993.42	\$ 33,400.64	\$ 25,925.39
GP-Housing	\$ 12,000.00	\$ 3,927.34	\$ 26,100.37	\$ (14,100.37)
GP-SECA	\$ 5,456.44	\$ 454.70	\$ 4,544.66	\$ 911.78
GP- 403(b) employee contribution	\$ 4,000.00	\$ 333.34	\$ 3,333.40	\$ 666.60
GP-Board of Pensions	\$ 26,390.63	\$ 2,199.22	\$ 21,992.20	\$ 4,398.43
<b>Office Assistant</b>				
OA-Wages	\$ 13,463.58	\$ 1,058.67	\$ 10,648.15	\$ 2,815.43
OA-FICA	\$ 1,029.96	\$ 80.99	\$ 814.33	\$ 215.63
<b>Stated Clerk</b>				
SC Wages	\$ 13,081.95	\$ 1,084.68	\$ 11,290.89	\$ 1,791.06
SC-FICA	\$ 1,000.77	\$ 82.98	\$ 863.54	\$ 137.23
<b>Presbytery Treasurer</b>				
PT-Wages	\$ 14,428.74	\$ 974.37	\$ 10,516.95	\$ 3,911.79
PT-FICA	\$ 1,103.80	\$ 74.54	\$ 804.29	\$ 299.51
<b>Total Personnel</b>	<b>\$ 151,281.90</b>	<b>\$ 12,264.25</b>	<b>\$ 124,309.42</b>	<b>\$ 26,972.48</b>
<b>PRESBYTERY OFFICE EXPENSES</b>				
Audit	\$ 5,500.00		\$ 5,500.00	\$ -
Cleaning	\$ 1,100.00	\$ 80.00	\$ 880.00	\$ 220.00
Computer Replacement	\$ -		\$ -	\$ -
Computer Repair/Tech Support	\$ 1,800.00		\$ 1,556.93	\$ 243.07
Discretionary Fund	\$ 250.00	\$ 100.00	\$ 300.00	\$ (50.00)
Equipment Maintenance Agreement	\$ 450.00		\$ -	\$ 450.00
Fire Companies - Volunteer	\$ 100.00		\$ 100.00	\$ -
GP-Annual Conferences	\$ 1,500.00	\$ 565.51	\$ 1,469.90	\$ 30.10
GP- Ecumenical Activities	\$ 250.00		\$ 295.00	\$ (45.00)
GP-Study Leave	\$ 1,000.00		\$ 1,200.00	\$ (200.00)
GP-Travel	\$ 5,500.00		\$ 2,232.27	\$ 3,267.73
GP-Travel for Service to Church Contract	\$ -		\$ -	\$ -
GP-Other	\$ 100.00		\$ 96.39	\$ 3.61

BUDGETED EXPENDITURE	BUDGET			Under(Over) Budget
	BUDGET	October	YTD	
<b>PRESBYTERY OFFICE EXPENSES (Continued)</b>				
Group Orders	\$ -	\$ (50.00)	\$ (147.36)	\$ 147.36
Insurance/Worker's Comp	\$ 2,500.00		\$ 1,893.00	\$ 607.00
Internet/Website	\$ 1,750.00	\$ 124.90	\$ 1,431.94	\$ 318.06
Membership, Subscriptions, Books	\$ 135.00		\$ 301.91	\$ (166.91)
Postage	\$ 700.00	\$ 13.17	\$ 807.52	\$ (107.52)
Rent	\$ 6,000.00	\$ 500.00	\$ 5,500.00	\$ 500.00
Resource Materials and web site	\$ 200.00		\$ 111.45	\$ 88.55
Resource Supplies	\$ 75.00		\$ -	\$ 75.00
Staff Training	\$ 200.00		\$ 110.31	\$ 89.69
Stated Clerk-Annual Conferences	\$ 1,500.00		\$ 2,696.71	\$ (1,196.71)
Supplies & Equipment	\$ 1,300.00	\$ 227.46	\$ 1,129.99	\$ 170.01
Telephone	\$ 1,750.00	\$ 122.64	\$ 1,208.76	\$ 541.24
Travel for Office	\$ 475.00		\$ 493.55	\$ (18.55)
Utilities	\$ 4,000.00	\$ 145.62	\$ 2,921.12	\$ 1,078.88
Miscellaneous	\$ -		\$ -	\$ -
<b>Total Office</b>	<b>\$ 38,135.00</b>	<b>\$ 1,829.30</b>	<b>\$ 32,089.39</b>	<b>\$ 6,045.61</b>
<b>COMMITTEE/UMBRELLA TEAM EXPENSES</b>				
Retreats	\$ -		\$ -	
Mileage	\$ 200.00		\$ 81.32	\$ 118.68
Materials	\$ 250.00		\$ -	\$ 250.00
Communications	\$ 350.00		\$ -	\$ 350.00
Other	\$ -		\$ -	\$ -
Web site paid for until 2020	\$ -		\$ -	\$ -
<b>Total Committees</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 81.32</b>	<b>\$ 718.68</b>
<b>STATED MEETING EXPENSES</b>				
Custodian	\$ 125.00		\$ 100.00	\$ 25.00
Organist	\$ 200.00		\$ 160.00	\$ 40.00
Moderator Gift	\$ 100.00		\$ 70.00	\$ 30.00
Miscellaneous Expenses			\$ -	\$ -
<b>TOTAL Expenses</b>	<b>\$ 236,358.64</b>	<b>\$ 14,093.55</b>	<b>\$ 191,097.70</b>	<b>\$ 45,260.94</b>
<b>NET INCOME(LOSS)</b>		<b>\$ 3,486.58</b>	<b>\$ 10,856.61</b>	

Travel/Service donated for tax deductions	\$ 10.41		\$ 1,295.74
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Krislund Capital Campaign Loan	Beg Bal	Rec/month	Rec/Total	Balance
New Ch Planting	\$ 81,500.00		\$ 60,732.97	\$ 20,767.03
Ch Redevelop	\$ 18,500.00		\$ 18,500.00	\$ -
Ending Balance	\$ 100,000.00	\$ -	\$ 79,232.97	\$ 20,767.03

Presbytery Revolving Loan	Principle Received	Interest Received	Outstanding Balance	Rate	PAID IN FULL
East Kish			\$0.00	1.75%	1/31/2018
<b>Total this month</b>	\$0.00	\$0.00	\$0.00		
<b>Total for year</b>	\$4,818.15	\$345.99			

<b>LOCATION OF CASH</b>	
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October

<b>1. First National Bank ADMIN CHECKING</b>	
Opening Balance	\$ 17,393.98
Income	\$ 27,932.15
Interest	\$ 0.36
All Disbursements	\$ (27,202.20)
Ending Balance	\$ 18,124.29

<b>YR to Date</b>	
\$	8,497.53
\$	276,526.46
\$	4.96
\$	(266,904.66)
\$	18,124.29

<b>2. First National Bank ADMIN SAVINGS</b>	
Opening Balance	\$ 1,680.26
Income	
Interest -posted quarterly	
All Disbursements	
Ending Balance	\$ 1,680.26

<b>YR to Date</b>	
\$	1,682.14
\$	-
\$	0.12
\$	-
\$	1,680.26

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

<b>3. First National Bank MISSION CHECKING</b>	
Opening Balance	\$ 21,654.47
Income	\$ 36,283.49
Interest	\$ 0.62
All Disbursements	\$ (5,748.69)
Ending Balance	\$ 52,189.89

<b>YR to Date</b>	
\$	50,515.16
\$	185,874.67
\$	6.23
\$	(184,206.17)
\$	52,189.89

<b>4. First National Bank MISSION SAVINGS</b>	
Opening Balance	\$ 46,110.88
Income	
Interest - posted quarterly	
All Disbursements	
Ending Balance	\$ 46,110.88

<b>YR to Date</b>	
\$	46,107.43
\$	3.45
\$	-
\$	46,110.88

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	\$ 374,120.96	17,198.500	\$ 19.96	\$ 374,265.45
Deposit	\$ 2,602.44			\$ 10,741.86
Withdrawal	\$ (2,100.00)			\$ (14,488.92)
Unrealized Profit/Loss	\$ (11,222.21)			\$ (7,117.20)
Ending Balance	\$ 363,401.19	17,446.050	\$ 20.83	\$ 363,401.19

<b>6. New Covenant Investment - BALANCED GROWTH FUND</b>		SHARES	PRICE	YR to Date
Opening Balance	\$ 434,973.94	3,041.099	\$ 91.16	\$ 405,087.15
Deposit	\$ 1,036.89			\$ 9,423.86
Withdrawal	\$ (1,000.00)			\$ (1,000.00)
Unrealized Profit/Loss	\$ (20,898.21)			\$ 601.61
Ending Balance	\$ 414,112.62	4,122.985	\$ 100.44	\$ 414,112.62

<b>7. New Covenant Investment - GROWTH FUND</b>		<b>SHARES</b>	<b>PRICE</b>	
Opening Balance - Gloria Jean Smith Trust	\$ 494,474.74	10,812.918	\$ 36.82	\$ 453,926.30
Dividends moved into Bal Income	\$ (1,528.95)			\$ (3,086.01)
Unrealized Profit/Loss	\$ (37,721.94)			\$ 4,383.56
Ending Balance	\$ 455,223.85	10,812.918	\$ 42.10	\$ 455,223.85

<b>8. PETTY CASH</b>	
Opening Balance	\$ 52.64
Income	
Disbursements	
Ending Balance	\$ 52.64

<b>YR to Date</b>
\$ 62.40
\$ (9.76)
\$ 52.64

TOTAL \$ 1,350,895.62

**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