# June 2019
# Financials

Denver Presbytery

**Presbytery of Denver - Denver CO**
**Balance Sheet as of June 30, 2019**



| Account # | Account Name | Period Activity | YTD Balance |
|---|---|---|---|
| ***Assets*** | | | |
| ***Cash of Presbytery of Denver*** | | | |
| 10000 | Operating Cash (BOK 3201961 | 182,330.31 | 334,053.49 |
| 10002 | Cash at MMK (UBS12517)) | (6,297.39) | 0.00 |
| | **Cash of Presbytery of Denver** | **$176,032.92** | **$334,053.49** |
| ***Cash Held for Related Entities*** | | | |
| 10100 | Pree N Pree | 0.00 | 9,669.00 |
| 10102 | Presbyterian Women (WF1320) | (10.40) | 7,686.16 |
| 10104 | Myanmar (WF4661) | (3,564.20) | 29,088.33 |
| | **Cash Held for Related Entities** | **($3,574.60)** | **$46,443.49** |
| ***Investments*** | | | |
| 10200 | Grant St. Proceeds (Schwab 6267-8643) | 43,609.12 | 2,900,503.57 |
| 10202 | CDs at PILP | 0.00 | 281,000.00 |
| 10204 | CDs at BOKF | 0.00 | 116,465.16 |
| 10206 | UBS Investments (12517) | (519,996.14) | 54.95 |
| 10207 | Schwab Investments (6584-3662) | 566,262.87 | 566,262.87 |
| 10208 | New Covenant Investments 1011764 | 35,475.67 | 304,083.94 |
| 10250 | Permanent Funds at Presbytery Foundation | 7,530.99 | 70,080.06 |
| | **Investments** | **$132,882.51** | **$4,238,450.55** |
| ***Receivables*** | | | |
| 10300 | N/R - St. Paul | (8,000.00) | 0.00 |
| 10302 | A/R - Grace-CDOT-Legal | 1,302.00 | 14,266.92 |
| 10304 | N/R - South Park | 0.00 | 123,615.00 |
| 10306 | Shared Equity Agreement | (140,250.00) | 0.00 |
| | **Receivables** | **($146,948.00)** | **$137,881.92** |
| ***Other Assets*** | | | |
| 10800 | Security Deposit - Office | 0.00 | 10,000.00 |
| 10810 | Prepaids | (4,130.69) | 0.00 |
| | **Other Assets** | **($4,130.69)** | **$10,000.00** |
| ***Property and Equipment - Held for Other Entities*** | | | |
| 10500 | Land - Valverde | 0.00 | 104,900.00 |
| 10502 | Building - Valverde | 0.00 | 465,718.21 |
| 10504 | Parking Lot - Valverde | 0.00 | 39,846.00 |
| 10506 | Accum Depr - Valverde | 0.00 | (235,245.62) |
| 10510 | Providence Church Property - Parker | 0.00 | 921,354.36 |
| 10512 | Accum Depr - Parker Property | 0.00 | (679,483.48) |
| 10520 | Lakewood Church Held for Resale | 0.00 | 1,900,000.00 |
| | **Property and Equipment - Held for Other Entities** | **$0.00** | **$2,517,089.47** |
| ***Property and Equipment - Presbytery*** | | | |
| 10400 | Furniture and Fixtures | (21,000.00) | 61,333.29 |
| 10403 | Accum Depr - Furniture and Fixtures | 0.00 | (29,066.76) |
| | **Property and Equipment - Presbytery** | **($21,000.00)** | **$32,266.53** |
| | **Total Assets** | **$133,262.14** | **$7,316,185.45** |
| ***Liabilities*** | | | |
| ***Current Liabilities*** | | | |
| *20000* | *Accounts Payable/Vendors* | (2,000.00) | 0.00 |
| 20005 | Security Deposit - Lakewood Church | 0.00 | 2,700.00 |
| 20020 | Lease Obligation | (5,250.00) | 0.00 |
| | **Current Liabilities** | **($7,250.00)** | **$2,700.00** |
| ***Payroll Liabilities*** | | | |
| 20010 | Payroll Taxes and liabilities | 1,047.26 | 1,110.51 |
| | **Payroll Liabilities** | **$1,047.26** | **$1,110.51** |
| | **Total Liabilities** | **($6,202.74)** | **$3,810.51** |

| Account # | Account Name | Period Activity | YTD Balance |
|---|---|---|---|
| ***Fund Balances*** | | | |
| 30000 | General Fund Balance | 141,431.07 | 4,312,069.45 |
| 30900 | Property Equity Fund Balance | (21,000.00) | 2,549,356.00 |
| | **Total General Funds** | **$120,431.07** | **$6,861,425.45** |
| ***Temporarily Restricted Funds*** | | | |
| 30100 | CPM - Scholarship Fund Balance | 0.00 | 8,152.10 |
| 30110 | Feasibility Study/Capital Drive Fund Balance | 0.00 | 30,155.00 |
| 30120 | First Pastor Group Fund Balance | 0.00 | 482.69 |
| 30130 | Divino Salvador Fund Balance | (2,624.60) | 9,219.31 |
| 30140 | GA Mission Pass-Thru Fund Balance | (1,335.00) | (1,335.00) |
| 30150 | Immigration Task Force Fund Balance | 2,584.00 | 3,344.00 |
| 30160 | Jackson Miller Christian Ed Fund Balance | 0.00 | 18,763.88 |
| 30170 | Joel Adams Fund Balance | (9,044.50) | 32,144.83 |
| 30180 | LTI Fund Balance | 0.00 | 980.00 |
| 30190 | Mission Fund - MP and CC Balance | (3,969.17) | 112,350.35 |
| 30200 | Myanmar Fund Balance | (3,564.22) | 29,088.33 |
| 30210 | Neema Fellowship Fund Balance | (780.13) | 2,866.46 |
| 30220 | New Church Development Fund Balance | 0.00 | 25,000.00 |
| 30230 | Peacemaking Fund Balance | (3,069.50) | 2,088.50 |
| 30240 | Presbyterian Women Fund Balance | (10.40) | 7,686.16 |
| 30250 | Pree n Pree Fund Balance | 0.00 | 9,669.00 |
| 30260 | Relations and Communications Fund Balance | 0.00 | 400.00 |
| 30270 | Special Needs Fund Balance | 453.55 | 9,296.26 |
| 30280 | Translation Equipment Fund Balance | 0.00 | 246.00 |
| 30290 | Vietnamese Fellowship Fund Balance | 18,396.09 | 25,485.05 |
| 30300 | Wild Village Fund Balance | (2,000.00) | 13,000.00 |
| 30310 | Youth Triennium (every 3 years) Balance | 11,841.86 | 11,841.86 |
| 30400 | Zimbabwe Central Fund Balance | 2,169.65 | 9,105.33 |
| 30410 | Zimbabwe Leadership L/T Fund Balance | 0.00 | 5,174.00 |
| 30420 | Zimbabwe Memorial Fund Balance | (100.00) | 500.00 |
| 30430 | Zimbabwe S/T Service Scholarship Fund Balance | (500.00) | 12,110.13 |
| 30440 | Zimbabwe Nakai Fund Balance | 1,490.00 | 1,490.00 |
| 30700 | Designated In/Out Fund Balance | 903.69 | 903.69 |
| | **Temporarily Restricted Funds** | **$10,841.32** | **$380,207.93** |
| ***Donor Restricted Funds*** | | | |
| 30600 | Nolan & Christian Ed Donor Rest. Fund | 594.23 | 594.23 |
| 30610 | Hudspeth HIV Donor Rest. Balance | 67.27 | 67.27 |
| | **Donor Restricted Funds** | **$661.50** | **$661.50** |
| ***Permanently Restricted Fund*** | | | |
| 30800 | Nolan Charitable Remainder Trust Fund Balance | 3,593.49 | 54,999.10 |
| 30810 | Hudspeth Ward HIV Endowment Fund Balance | 3,937.50 | 10,067.68 |
| 30820 | Christian Education Endowment Fund Balance | 0.00 | 5,013.28 |
| | **Permanently Restricted Fund** | **$7,530.99** | **$70,080.06** |
| | **Total Fund Balances** | **$139,464.88** | **$7,312,374.94** |
| | **Total Liabilities and Fund Balances** | **$133,262.14** | **$7,316,185.45** |

**Presbytery of Denver - Denver CO**
**Consolidated Fund Activity Report as of 06/30/2019**

**Monday, July 15, 2019** 

| Account # | Account Name | Beg Balance | Receipts | Disbursements | Transfers/JE's | End Balance |
|---|---|---|---|---|---|---|
| 30000 | General Fund Balance | 4,170,638.38 | 664,081.68 | 524,391.70 | 1,741.09 | 4,312,069.45 |
| 30100 | CPM - Scholarship Fund Balance | 8,152.10 | 0.00 | 0.00 | 0.00 | 8,152.10 |
| 30110 | Feasibility Study/Capital Drive Fund Balance | 30,155.00 | 0.00 | 0.00 | 0.00 | 30,155.00 |
| 30120 | First Pastor Group Fund Balance | 482.69 | 0.00 | 0.00 | 0.00 | 482.69 |
| 30130 | Divino Salvador Fund Balance | 11,843.91 | 0.00 | 2,624.60 | 0.00 | 9,219.31 |
| 30140 | GA Mission Pass-Thru Fund Balance | 0.00 | 69,661.28 | 70,996.28 | 0.00 | (1,335.00) |
| 30150 | Immigration Task Force Fund Balance | 760.00 | 0.00 | 590.00 | 3,174.00 | 3,344.00 |
| 30160 | Jackson Miller Christian Ed Fund Balance | 18,763.88 | 0.00 | 0.00 | 0.00 | 18,763.88 |
| 30170 | Joel Adams Fund Balance | 41,189.33 | 0.00 | 9,044.50 | 0.00 | 32,144.83 |
| 30180 | LTI Fund Balance | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| 30190 | Mission Fund - MP and CC Balance | 116,319.52 | 50,031.01 | 54,000.18 | 0.00 | 112,350.35 |
| 30200 | Myanmar Fund Balance | 32,652.55 | 2,000.08 | 5,564.30 | 0.00 | 29,088.33 |
| 30210 | Neema Fellowship Fund Balance | 3,646.59 | 2,097.14 | 2,877.27 | 0.00 | 2,866.46 |
| 30220 | New Church Development Fund Balance | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 30230 | Peacemaking Fund Balance | 5,158.00 | 822.75 | 718.25 | (3,174.00) | 2,088.50 |
| 30240 | Presbyterian Women Fund Balance | 7,696.56 | 877.97 | 888.37 | 0.00 | 7,686.16 |
| 30250 | Pree n Pree Fund Balance | 9,669.00 | 0.00 | 0.00 | 0.00 | 9,669.00 |
| 30260 | Relations and Communications Fund Balance | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 30270 | Special Needs Fund Balance | 8,842.71 | 2,453.55 | 2,000.00 | 0.00 | 9,296.26 |
| 30280 | Translation Equipment Fund Balance | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 |
| 30290 | Vietnamese Fellowship Fund Balance | 7,088.96 | 33,935.00 | 15,538.91 | 0.00 | 25,485.05 |
| 30300 | Wild Village Fund Balance | 15,000.00 | 0.00 | 2,000.00 | 0.00 | 13,000.00 |
| 30310 | Youth Triennium (every 3 years) Balance | 0.00 | 29,050.00 | 17,208.14 | 0.00 | 11,841.86 |
| 30400 | Zimbabwe Central Fund Balance | 6,935.68 | 24,585.65 | 22,416.00 | 0.00 | 9,105.33 |
| 30410 | Zimbabwe Leadership L/T Fund Balance | 5,174.00 | 0.00 | 0.00 | 0.00 | 5,174.00 |
| 30420 | Zimbabwe Memorial Fund Balance | 600.00 | 500.00 | 600.00 | 0.00 | 500.00 |
| 30430 | Zimbabwe S/T Service Scholarship Fund Balance | 12,610.13 | 0.00 | 500.00 | 0.00 | 12,110.13 |
| 30440 | Zimbabwe Nakai Fund Balance | 0.00 | 1,800.00 | 310.00 | 0.00 | 1,490.00 |
| 30600 | Nolan & Christian Ed Donor Rest. Fund | 0.00 | 594.23 | 0.00 | 0.00 | 594.23 |
| 30610 | Hudspeth HIV Donor Rest. Balance | 0.00 | 67.27 | 0.00 | 0.00 | 67.27 |
| 30700 | Designated In/Out Fund Balance | 0.00 | 1,121.69 | 218.00 | 0.00 | 903.69 |
| 30800 | Nolan Charitable Remainder Trust Fund Balance | 51,405.61 | 3,593.49 | 0.00 | 0.00 | 54,999.10 |
| 30810 | Hudspeth Ward HIV Endowment Fund Balance | 6,130.18 | 428.59 | 0.00 | 3,508.91 | 10,067.68 |
| 30820 | Christian Education Endowment Fund Balance | 5,013.28 | 0.00 | 0.00 | 0.00 | 5,013.28 |
| 30900 | Property Equity Fund Balance | 2,570,356.00 | 0.00 | 0.00 | (21,000.00) | 2,549,356.00 |
| **Total** | | **$7,172,910.06** | **$887,701.38** | **$732,486.50** | **($15,750.00)** | **$7,312,374.94** |

**Presbytery of Denver - Denver CO**
**Treasurer's Report as of June 2019**

**Monday, July 15, 2019** 

| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining | % of Annual Budget |
|---|---|---|---|---|---|---|
| ***Income*** | | | | | | |
| ***General Fund Income*** | | | | | | |
| 40100 | Per Capita | 17,325.28 | 169,185.75* | 256,314.00 | 87,128.25 | 66 |
| 40200 | Colorado Trust | 172,883.25 | 345,766.50* | 525,000.00 | 179,233.50 | 66 |
| 40300 | Lakewood Rent | 4,528.50 | 27,171.00* | 54,000.00 | 26,829.00 | 50 |
| 40310 | Overage from sell of shared equity agreement | 0.00 | 29,034.00 | | | |
| | **General Fund Income** | **$194,737.03** | **$571,157.25*** | **$835,314.00** | **$293,190.75** | **65** |
| ***Investment Income/Loss*** | | | | | | |
| 40410 | Interest/Dividend Income | 64.31 | 3,760.30 | 42,000.00 | 38,239.70 | 9 |
| 40420 | Other Income | 0.00 | 110.00 | | | |
| 40430 | Realized & Unrealized Gain/Loss on Investments | 29,507.35 | 89,054.13 | | | |
| | **Investment Income/Loss** | **$29,571.66** | **$92,924.43*** | **$42,000.00** | **$38,239.70** | **9** |
| ***Restricted Funds Income*** | | | | | | |
| ***GA Pass-Thru Fund Income*** | | | | | | |
| 40560 | One Great Hour of Sharing | 5,148.94 | 21,625.35 | | | |
| 40570 | Christmas Joy | 0.00 | 14,043.94 | | | |
| 40590 | Pentecost | 0.00 | 731.40 | | | |
| 40600 | Presbyterian Disaster Assistance | 0.00 | 2,827.62 | | | |
| 40620 | Theological Education Fund | 100.00 | 300.00 | | | |
| 40630 | GA Mission | 2,656.25 | 23,820.50 | | | |
| 40640 | Directed by Project Number | 62.47 | 6,312.47 | | | |
| | **GA Pass-Thru Fund Income** | **$7,967.66** | **$69,661.28** | | | |
| 40740 | Mission Fund Income | 6,689.44 | 50,031.01 | | | |
| 40750 | Myanmar Fund Income | 0.00 | 2,000.08 | | | |
| 40760 | Neema Fellowship Fund Income | 0.00 | 2,097.14 | | | |
| 40790 | Peacemaking Fund Income | 0.00 | 822.75 | | | |
| 40810 | Presbyterian Women Fund Income | 610.00 | 877.97 | | | |
| 40830 | Special Needs Fund Income | 322.00 | 2,453.55 | | | |
| 40850 | Vietnamese Fellowship Fund | 2,460.00 | 33,935.00 | | | |
| 40870 | Youth Triennium Income | 1,100.00 | 29,050.00 | | | |
| 40900 | Zimbabwe Central Fund Income | 62.47 | 24,585.65 | | | |
| 40920 | Zimbabwe Memorial Fund Income | 0.00 | 500.00 | | | |
| 40940 | Zimbabwe Nakai Fund Income | 0.00 | 1,800.00 | | | |
| 40999 | Designated In | 903.69 | 1,121.69 | | | |
| | **Restricted Funds Income** | **$20,115.26** | **$218,936.12** | | | |
| ***Permanently Restricted Funds Income*** | | | | | | |
| 41100 | Unrealized Gains/Losses - Nolan Trust | 0.00 | 3,593.49 | | | |
| 41110 | Investment Income - Nolan Trust | 0.00 | 594.23 | | | |
| 41200 | Unrealized Gains/Losses - Hudspeth Fund | 0.00 | 428.59 | | | |
| 41210 | Investment Income - Hudspeth Fund | 0.00 | 67.27 | | | |
| | **Permanently Restricted Funds Income** | **$0.00** | **$4,683.58** | | | |
| | **Total Income** | **$244,423.95** | **$887,701.38** | **$877,314.00** | **$331,430.45** | **62** |
| ***Expenses*** | | | | | | |
| ***General Fund Expenses*** | | | | | | |
| ***Per Capita Distributions*** | | | | | | |
| 50005 | Synod Per Capita | 2,567.25 | 15,403.50* | 30,807.00 | 15,403.50 | 50 |
| 50007 | PC (USA) Per Capita | 6,564.83 | 39,388.98 | 78,778.00 | 39,389.02 | 50 |
| | **Total Per Capita Distributions** | **$9,132.08** | **$54,792.48*** | **$109,585.00** | **$54,792.52** | **50** |
| ***Office of the Presbytery Expenses*** | | | | | | |
| ***Comm & Admin Mgr*** | | | | | | |
| 50100 | Comm & Admin Mgr Salary | 4,685.64 | 28,113.84 | 56,228.00 | 28,114.16 | 50 |

| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining | % of Annual Budget |
|---|---|---|---|---|---|---|
| 50102 | Comm & Admin Mgr Taxes | 358.04 | 2,148.26 | 5,623.00 | 3,474.74 | 38 |
| 50104 | Comm & Admin Mgr Benefits | 2,160.51 | 13,081.78 | 26,414.00 | 13,332.22 | 50 |
| 50106 | Comm & Admin Mgr Prof. Expense | 77.32 | 1,278.80* | 1,000.00 | (278.80) | 128 |
| 50108 | Comm & Admint Mgr CE | 0.00 | 376.00 | 750.00 | 374.00 | 50 |
| 50110 | Temporary Help | 0.00 | 105.00 | 3,000.00 | 2,895.00 | 4 |
| | **Comm & Admin Mgr** | **$7,281.51** | **$45,103.68** | **$93,015.00** | **$47,911.32** | **48** |
| ***Office Supplies and Equipment*** | | | | | | |
| 50120 | Website | 0.00 | 199.01 | 2,500.00 | 2,300.99 | 8 |
| 50125 | Computer Hardware and Software | 0.00 | 1,248.50* | 1,000.00 | (248.50) | 125 |
| 50130 | Copier Lease | 0.00 | 2,614.39* | 700.00 | (1,914.39) | 373 |
| 50135 | Postage | 55.00 | 140.53 | 1,000.00 | 859.47 | 14 |
| 50140 | Telephone | 1,019.25 | 4,405.75* | 7,000.00 | 2,594.25 | 63 |
| 50145 | Office Supplies | 255.47 | 1,913.11* | 1,800.00 | (113.11) | 106 |
| 50150 | Video Conferencing | 0.00 | 299.80* | 300.00 | 0.20 | 100 |
| 50155 | Other Office Expenses | 424.50 | 2,436.99* | 2,000.00 | (436.99) | 122 |
| | **Office Supplies and Equipment** | **$1,754.22** | **$13,258.08*** | **$16,300.00** | **$3,041.92** | **81** |
| ***Accounting and Auditing*** | | | | | | |
| 50200 | Treasurer Stipend & CE | 1,206.25 | 4,656.25* | 6,000.00 | 1,343.75 | 78 |
| 50205 | Staff Accountant Wages | 0.00 | 3,120.00 | | | |
| 50210 | Staff Accountant Taxes | 0.00 | 238.70 | | | |
| 50215 | Contract CPA | 1,500.00 | 10,473.75 | 28,105.00 | 17,631.25 | 37 |
| 50220 | Audit Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 |
| | **Accounting and Auditing** | **$2,706.25** | **$18,488.70** | **$44,105.00** | **$28,975.00** | **34** |
| ***Insurance and Other*** | | | | | | |
| 50230 | Insurance - Comprehensive | 0.00 | 10,863.99* | 7,900.00 | (2,963.99) | 138 |
| | **Insurance and Other** | **$0.00** | **$10,863.99*** | **$7,900.00** | **($2,963.99)** | **138** |
| | **Office of the Presbytery Expenses** | **$11,741.98** | **$87,714.45** | **$161,320.00** | **$76,964.25** | **52** |
| ***Leadership and Ministry Expenses*** | | | | | | |
| ***Presbytery Pastor Compensation*** | | | | | | |
| 50300 | Presbytery Pastor Salary | (15,057.10) | 29,657.40* | 59,120.00 | 29,462.60 | 50 |
| 50310 | Presbytery Pastor Housing | 24,000.00 | 24,000.00 | 48,000.00 | 24,000.00 | 50 |
| 50320 | Presbytery Pastor Benefits | 3,302.87 | 21,809.03 | 47,829.00 | 26,019.97 | 46 |
| 50330 | Presbytery Pastor Prof. Expense | 817.20 | 2,476.67 | 5,000.00 | 2,523.33 | 50 |
| 50340 | Presbytery Pastor CE | 0.00 | 284.60 | 2,500.00 | 2,215.40 | 11 |
| 50350 | Presbytery Pastor Other Expense | 459.58 | 787.59 | | | |
| | **Presbytery Pastor Compensation** | **$13,522.55** | **$79,015.29** | **$162,449.00** | **$84,221.30** | **48** |
| ***Pastor for Church Dev and Multi-Racial Ministries*** | | | | | | |
| 50400 | Church Dev & Multi-Racial Minister Salary | (11,370.60) | 19,276.20* | 38,325.00 | 19,048.80 | 50 |
| 50410 | Church Dev & Multi-Racial Minister Housing | 17,499.96 | 17,499.96* | 30,000.00 | 12,500.04 | 58 |
| 50420 | Church Dev & Multi-Racial Minister Benefits | 2,106.71 | 13,123.71 | 30,507.00 | 17,383.29 | 43 |
| 50430 | Church Dev & Multi-Racial Minister Prof. Expense | 1,356.72 | 5,153.92* | 4,720.00 | (433.92) | 109 |
| 50440 | Church Dev & Multi-Racial Minister CE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0 |
| | **Pastor for Church Dev and Multi-Racial Ministries** | **$9,592.79** | **$55,053.79*** | **$105,052.00** | **$49,998.21** | **52** |
| ***Ministry Partnerships*** | | | | | | |
| 50500 | Colorado Council of Churches | 1,125.00 | 6,750.00 | 13,500.00 | 6,750.00 | 50 |
| 50510 | Presbytery of Zimbabwe and Den Pres Partnership | 500.00 | 10,971.42 | 27,000.00 | 16,028.58 | 41 |
| 50520 | Highlands Camp | 0.00 | 27,500.00* | 55,000.00 | 27,500.00 | 50 |

| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining | % of Annual Budget |
|---|---|---|---|---|---|---|
| | **Ministry Partnerships** | **$1,625.00** | **$45,221.42** | **$95,500.00** | **$50,278.58** | **47** |
| ***Leadership Development*** | | | | | | |
| 50600 | Sabbatical Grants | 5,000.00 | 15,000.00* | 15,000.00 | 0.00 | 100 |
| 50610 | Leadership Workshops, COM, Lay Pastors | 0.00 | 0.00 | 500.00 | 500.00 | 0 |
| 50620 | Leadership Conferences, Courses, Seminars | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0 |
| 50622 | Vital Congregations | (12,526.67) | 0.00 | | | |
| 50630 | Scholarships - CPM | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 |
| 50650 | Youth Triennium Every 3 Years | 0.00 | 29,455.00* | 30,000.00 | 545.00 | 98 |
| 50660 | Council Approved Event | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 |
| | **Leadership Development** | **($7,526.67)** | **$44,455.00*** | **$59,750.00** | **$15,295.00** | **74** |
| | **Leadership and Ministry Expenses** | **$17,213.67** | **$223,745.50** | **$422,751.00** | **$199,793.09** | **53** |
| ***Long-Term Initiative Expenses*** | | | | | | |
| 50702 | Cash Grant - Bethel | 0.00 | 4,000.00 | | | |
| 50710 | LTI Work Expense | 0.00 | 1,947.00 | | | |
| 50720 | Match - Wild Village | 1,000.00 | 1,000.00 | 3,750.00 | 2,750.00 | 27 |
| 50730 | Match - Joel Adams | 0.00 | 0.00 | 18,750.00 | 18,750.00 | 0 |
| 50740 | Match - Divino Salvador | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0 |
| 50750 | Match - Neema Fellowship | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0 |
| 50755 | Match - Vietnamese Fellowship | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0 |
| 50760 | Iglesia de Valverde Grants | 1,647.73 | 10,113.59 | 22,500.00 | 12,386.41 | 45 |
| 50762 | LTI - Vital Congregations | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 |
| 50780 | New Worshipping Communities | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 |
| 50785 | Smallify | 0.00 | 112.00 | 2,000.00 | 1,888.00 | 6 |
| 50786 | People's Moving Allowance | 0.00 | 7,752.72 | | | |
| 50790 | Emergency Grants | 2,000.00 | 6,000.00 | | | |
| 50792 | Travel Grants | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 |
| 50794 | Health Insurance Matches | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 |
| 50796 | Assessment Fees/Expenses | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 |
| | **Long-Term Initiative Expenses** | **$4,647.73** | **$30,925.31** | **$110,500.00** | **$99,274.41** | **10** |
| ***Ecclesiastical Expenses*** | | | | | | |
| ***Stated Clerk*** | | | | | | |
| 50800 | Stated Clerk Salary | (7,396.78) | 27,908.52* | 55,817.00 | 27,908.48 | 50 |
| 50805 | Stated Clerk Housing | 7,500.00 | 7,500.00 | 15,000.00 | 7,500.00 | 50 |
| 50815 | Stated Clerk Benefits | 7,091.84 | 7,761.84 | 28,079.00 | 20,317.16 | 28 |
| 50820 | Stated Clerk Prof. Expense | 71.81 | 637.30 | 2,800.00 | 2,162.70 | 23 |
| 50825 | Stated Clerk CE | 0.00 | 830.95* | 1,500.00 | 669.05 | 55 |
| 50826 | Stated Clerk - Other Expenses | 0.00 | 25.98 | | | |
| | **Stated Clerk** | **$7,266.87** | **$44,664.59** | **$103,196.00** | **$58,557.39** | **43** |
| ***Presbytery Meeting Expenses*** | | | | | | |
| 50830 | Council and Presbytery Meeting Expense | 342.71 | 1,730.79* | 2,000.00 | 269.21 | 87 |
| | **Presbytery Meeting Expenses** | **$342.71** | **$1,730.79*** | **$2,000.00** | **$269.21** | **87** |
| ***COM Expenses*** | | | | | | |
| 50840 | COM Meetings and Travel | 0.00 | 43.64 | 1,000.00 | 956.36 | 4 |
| 50845 | COM Consultant Fees and Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 |
| | **COM Expenses** | **$0.00** | **$43.64** | **$3,000.00** | **$2,956.36** | **1** |
| ***CPM Expenses*** | | | | | | |
| 50855 | CPM Meeting, Travel, and Psych Testing | 0.00 | 1,675.88 | 3,500.00 | 1,824.12 | 48 |
| | **CPM Expenses** | **$0.00** | **$1,675.88** | **$3,500.00** | **$1,824.12** | **48** |
| ***Presbytery Ecclesiastical Expenses*** | | | | | | |
| 50860 | Judicial Business | 0.00 | 99.04 | 1,000.00 | 900.96 | 10 |
| 50865 | Resources and Publications | 0.00 | (110.00) | | | |

| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining | % of Annual Budget |
|---|---|---|---|---|---|---|
| 50870 | Stated Clerk Legal Expense | 0.00 | 883.50 | 4,000.00 | 3,116.50 | 22 |
| 50875 | Other Expenses of Presbytery | 0.00 | 2,241.66 | | | |
| | **Presbytery Ecclesiastical Expenses** | **$0.00** | **$3,114.20*** | **$5,000.00** | **$4,017.46** | **20** |
| | **Ecclesiastical Expenses** | **$7,609.58** | **$51,229.10** | **$116,696.00** | **$67,624.54** | **42** |
| ***Property and Management Expenses*** | | | | | | |
| ***Building and Other Depreciation*** | | | | | | |
| 50900 | Valverde Property Depr | 0.00 | 0.00 | 23,448.00 | 23,448.00 | 0 |
| 50905 | Parker Property Depr | 0.00 | 0.00 | 40,308.00 | 40,308.00 | 0 |
| 50915 | Presbytery Office - FF&E Depr | 0.00 | 0.00 | 5,621.00 | 5,621.00 | 0 |
| | **Building and Other Depreciation** | **$0.00** | **$0.00** | **$69,377.00** | **$69,377.00** | **0** |
| ***Presbytery Office Bldg. Expenses*** | | | | | | |
| 50920 | POD Repair & Maint | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 |
| 50925 | POD Furnishings, Equipment, Supplies | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0 |
| 50930 | POD Utilities | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 |
| 50935 | POD Office Rent | 9,562.00 | 33,467.00* | 57,944.00 | 24,477.00 | 58 |
| | **Presbytery Office Bldg. Expenses** | **$9,562.00** | **$33,467.00** | **$68,444.00** | **$34,977.00** | **49** |
| ***Other Building Expenses*** | | | | | | |
| 50950 | Lakewood Expenses | 15,177.51 | 34,862.96* | 32,000.00 | (2,862.96) | 109 |
| 50952 | Providence Expenses | 0.00 | 154.90 | | | |
| 50954 | Valverde Property Expenses | 0.00 | 7,500.00 | | | |
| | **Other Building Expenses** | **$15,177.51** | **$42,517.86*** | **$32,000.00** | **($2,862.96)** | **109** |
| | **Property and Management Expenses** | **$24,739.51** | **$75,984.86** | **$169,821.00** | **$101,491.04** | **40** |
| | **General Fund Expenses** | **$75,084.55** | **$524,391.70** | **$1,090,673.00** | **$599,939.85** | **45** |
| ***Restricted Funds Out*** | | | | | | |
| ***Mission Fund Expense*** | | | | | | |
| 52100 | Covenant Community - Cross Cultural | 888.88 | 2,666.72 | | | |
| 52120 | Carpenter's Help MP | 0.00 | 5,000.00 | | | |
| 52130 | Central Visitation MP | 888.88 | 2,666.72 | | | |
| 52160 | Guatemala MP | 0.00 | 9,000.00 | | | |
| 52180 | Lomagundi Clinic MP | 818.18 | 4,090.94 | | | |
| 52190 | Malawi MP | 1,666.66 | 2,666.66 | | | |
| 52200 | Network Ministry MP | 0.00 | 4,500.00 | | | |
| 52210 | New Genesis MP | 0.00 | 4,500.00 | | | |
| 52220 | Highlands Day Camp MP | 0.00 | 8,000.00 | | | |
| 52230 | Second Wind MP | 727.27 | 3,636.38 | | | |
| 52240 | Zimbabwe Kidz MP | 727.27 | 3,636.38 | | | |
| 52250 | Zimbabwe MP | 727.27 | 3,636.38 | | | |
| | **Mission Fund Expense** | **$6,444.41** | **$54,000.18** | | | |
| ***GA Pass-Thru Fund Expenses*** | | | | | | |
| 52510 | One Great Hour of Sharing Expense | 5,148.94 | 21,625.35 | | | |
| 52520 | Christmas Joy Expense | 0.00 | 14,043.94 | | | |
| 52540 | Pentecost Expense | 0.00 | 731.40 | | | |
| 52550 | Presbyterian Disaster Assistance Expense | 0.00 | 2,827.62 | | | |
| 52570 | Theological Education Expense | 100.00 | 300.00 | | | |
| 52580 | GA Mission Expense | 2,656.25 | 25,155.50 | | | |
| 52590 | Directed Support by Project Out | 62.47 | 6,312.47 | | | |
| | **GA Pass-Thru Fund Expenses** | **$7,967.66** | **$70,996.28** | | | |
| 52430 | Divino Salvador Fund Expense | 600.00 | 2,624.60 | | | |
| 52600 | Immigration Task Force Fund Expense | 0.00 | 590.00 | | | |
| 52620 | Joel Adams Fund Expense | 1,190.75 | 9,044.50 | | | |
| 52640 | Myanmar Fund Expense | 1,370.24 | 5,564.30 | | | |
| 52650 | Neema Fellowship Fund Expense | 700.00 | 2,877.27 | | | |

| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | Annual Budget Remaining | % of Annual Budget |
|---|---|---|---|---|---|---|
| 52670 | Peacemaking Fund Expense | 0.00 | 718.25 | | | |
| 52690 | Presbyterian Women Fund Expense | (33.42) | 888.37 | | | |
| 52710 | Special Needs Fund Expense | 0.00 | 2,000.00 | | | |
| 52730 | Vietnamese Fellowship Fund Expense | 2,851.94 | 15,538.91 | | | |
| 52740 | Wild Village Fund Expense | 0.00 | 2,000.00 | | | |
| 52742 | Youth Triennium Expenses | 460.74 | 17,208.14 | | | |
| 52750 | Zimbabwe Central Fund Expense | 0.00 | 22,416.00 | | | |
| 52770 | Zimbabwe Memorial Fund | 0.00 | 600.00 | | | |
| 52780 | Zimbabwe Service Scholarship Fund | 0.00 | 500.00 | | | |
| 52790 | Zimbabwe Nakai Fund Expense | 0.00 | 310.00 | | | |
| 52999 | Designated Out | 0.00 | 218.00 | | | |
| | **Restricted Funds Out** | **$21,552.32** | **$208,094.80** | | | |
| | **Total Expenses** | **$96,636.87** | **$732,486.50** | **$1,090,673.00** | **$599,939.85** | **45** |
| | **Difference** | **$147,787.08** | **$155,214.88** | **($213,359.00)** | | |

***** = Income/Expense exceeds amount budgeted to date