

SESSION AGENDA

First Presbyterian Church, Texarkana, Arkansas Thursday – August 18, 2016 – 5:00 p.m.

CALL TO ORDER

Rev. Dr. Susan M. Arnold

OPENING PRAYER

ADOPTION OF MINUTES

DIACONATE REPORT

Val Buster

TREASURER'S REPORT

Maggie Uzzell

CLERK'S REPORT

Sheila Moore

PASTORS' REPORTS

Susan M. Arnold

COMMITTEE REPORTS:

Worship Committee – Remica Gray, Moderator

Nominating Committee – Charles Jackson, Moderator

Evangelism Committee – Susan Morehead, Moderator

Christian Education Committee – Erin McCasland, Moderator

Property Committee - Reg Jackson, Moderator

Personnel Committee -- Cordell Klein, Moderator

Stewardship Committee - Charles Morgan, Moderator

- 1) Permanent Funds Matching Campaign (\$10,000)
- 2) Budget requests should be turned into the Church Treasurer By August 30, 2016, as the 2016 Budget will be submitted to the Session at its September meeting.

MISCELLANEOUS ITEMS

OLD BUSINESS

- 1) Audit
- 2) *Fellowship of Presbyterians* decision
- 3) The *Earth Care Congregation* Application

4) The *Supervised Practice of Ministry* Congregation Application

NEW BUSINESS

- 1) Called Presbytery meeting on Saturday, August 20 @ 10:00 a.m. at Keatchi Presbyterian Church in Keatchi, LA
 - a. Rule of thumb is that the elder commissioner for the last Presbytery meeting will be the elder commissioner for any called meetings prior to the next Stated meeting. (Chuck Morgan!?)

PRAYER OF DEDICATION AND BENEDICTION

**SESSION MINUTES
STATED MEETING JULY 21, 2016**

The Session of the First Presbyterian Church, Texarkana, Arkansas, met in a Stated Meeting on Thursday, July 21, 2016, at 5:00 p.m. in the Library.

Elders present were Karen Flowers, Cordell Klein, Marshall Moore, Susan Morehead, Brian Jackson, Mona Fomby, Reg Jackson, Marilyn McCullough, and Moderator Reverend Susan Arnold. Also present were Diaconate Moderator Val Buster, Treasurer Maggie Uzzell, Tony Uzzell, and Clerk Sheila Moore.

Reverend Susan Arnold called the meeting to order, welcomed guests, declared a quorum present, and gave the opening prayer and devotional.

MOTION - was made by Marshall Moore and seconded by Cordell Klein to give visitors voice. The motion passed.

MINUTES

The Session reviewed minutes from the Stated Meeting of June 16, 2016, and the Congregational Meeting of July 6, 2016.

MOTION - was made by Cordell Klein and seconded by Brian Flowers to approve the minutes. The motion passed.

DIACONATE REPORT - Val Buster

Ms. Buster reported that the Diaconate had collected and delivered 42 fans and 1 air conditioner during the quarterly mission fan drive. The next quarter's mission is recycling in conjunction with VBS. A committee has been formed to study the Thanksgiving box program.

TREASURER'S REPORT - Treasurer Maggie Uzzell

Maggie Uzzell reviewed the financial reports for the month ending June 30, 2016.

MOTION - was made by Cordell Klein and seconded by Karen Flowers to approve the financial report. The motion passed.

CLERK'S REPORT - Clerk Sheila Moore

1. The Clerk reported that the Lord's Supper was served on July 3, 2016. Two home communions were served.
2. The Clerk reported that the Session had approved by email vote to waive the facilities use fee for SCAT.

3. The Clerk reported that the Session had approved by email vote the motion of the Christian Education Committee to host a post-VBS community party on Sunday, August 7, 2016, from 12:00 p.m. to 4:00 p.m. The cost would be covered by the CE budget not to exceed a maximum of \$800.
4. The Church's non-Profit Annual Report has been prepared and submitted to the Secretary of State's office.

PASTORS' REPORT - Reverend Dr. Susan Arnold

Reverend Susan Arnold gave the Session a written report of her activities during the months of June-July. These included member visitations at the hospitals and in homes, regular church activities and duties, and various community activities.

WORSHIP COMMITTEE - Remica Gray, Moderator

Sheila Moore reported for Remica Gray that Ms. Gray has reviewed the Earth Care Congregation Audit for Worship Committee and it appears most of the requirements have been completed. The committee will review the requirements in August.

Rev. Arnold presented a report prepared by Arthur Ghere of his attendance at the Worship Conference at Montreat.

STEWARDSHIP COMMITTEE - Charles Morgan, Moderator

Reverend Arnold reported the following:

- 1) Permanent Funds Matching Campaign (\$10,000)
- 2) Budget requests should be turned into the Church Treasurer by August 30, 2016, as the 2016 Budget will be submitted to the Session at its September meeting.
- 3) Quarterly Report from our *Generation to Generation* (Endowment Fund) was presented by Maggie Uzzell in the Treasurer's report.

CHRISTIAN EDUCATION COMMITTEE - Erin McCasland, Moderator

Sheila Moore reported for Mrs. McCasland that the VBS Block Party is being planned.

EVANGELISM COMMITTEE - Susan Morehead, Moderator

MOTION - was made from the Committee to use the line item in the Evangelism Budget designated for children's ministry in the amount of \$500 for the VBS block party. The motion passed.

NOMINATING COMMITTEE - Charles Jackson, Moderator

Charles Jackson has been appointed as moderator of the committee. Josh Davitt was elected member at large from the congregation at the July 6, 2016, Congregational Meeting. Mr. Davitt replaces Audrey Westergreen.

PROPERTY COMMITTEE - Reg Jackson, Moderator

Mr. Jackson reported that he is getting bids to repair the doors in the annex.

PERSONNEL COMMITTEE – Cordell Klein

No report.

MISCELLANEOUS ITEMS

None.

OLD BUSINESS

MOTION - was made by Reg Jackson and seconded by Karen Flowers for Maggie Uzzell to perform an unofficial audit and submit same to Liz Fawcett for review. The motion passed.

NEW BUSINESS

Reverend Susan Arnold presented the following two proposals for consideration at next month's meeting:

1. The *Earth Care Congregation* Application.
2. The *Supervised Practice of Ministry Congregation* Application to Participate.

PRAYER OF DEDICATION AND BLESSING.

Reverend Susan Arnold closed the meeting with prayer.

Reverend Susan Arnold, Moderator

Sheila Moore, Clerk of Session

Due to Funds Split between Checking & MMA Accounts

as of July 31, 2016

	Amount in Checking	Amount in MMA	Fund Total
Deferred Income - Pledges	\$ 9,999.98	\$ 40,000.00	\$ 49,999.98
Angel Quilts	\$ 1,871.16	\$ -	\$ 1,871.16
Angel Tree	\$ 54.58	\$ -	\$ 54.58
AV Fund	\$ 1,644.53	\$ 3,000.00	\$ 4,644.53
Bell Tower	\$ -	\$ 2,550.06	\$ 2,550.06
Cap Imp - NON-restricted	\$ 6,530.61	\$ 25,000.00	\$ 31,530.61
Cap Imp - RESTRICTED	\$ -	\$ 3,151.61	\$ 3,151.61
Card Ministry	\$ 546.76	\$ -	\$ 546.76
Diaconate Projects	\$ 1,015.00	\$ -	\$ 1,015.00
Donor Defined	\$ -	\$ 40,500.00	\$ 40,500.00
Godly Play	\$ 726.06	\$ -	\$ 726.06
Haiti	\$ 122.00	\$ -	\$ 122.00
Joy Gift Offering	\$ -	\$ -	\$ -
Labyrinth	\$ -	\$ 1,912.78	\$ 1,912.78
Malcolm	\$ 877.89	\$ 3,000.00	\$ 3,877.89
Matching Perm Funds Campaign	\$ -	\$ 10,000.00	\$ 10,000.00
Memorial Orchard	\$ 707.64	\$ 1,500.00	\$ 2,207.64
Music	\$ 1,987.73	\$ 5,000.00	\$ 6,987.73
Pentecost Offering	\$ 30.00	\$ -	\$ 30.00
Permanent Funds Ministry	\$ -	\$ 400.00	\$ 400.00
Poinsettias/Lillies	\$ 804.80	\$ -	\$ 804.80
Presbytery Disaster Assistance	\$ 9.38	\$ -	\$ 9.38
PW	\$ -	\$ -	\$ -
Souper Bowl Sunday	\$ -	\$ -	\$ -
Thanksgiving Baskets	\$ 1,557.07	\$ -	\$ 1,557.07
Transportation	\$ 3,702.14	\$ 15,000.00	\$ 18,702.14
Youth	\$ 2,246.93	\$ 4,000.00	\$ 6,246.93
Youth/Alt Wor	\$ 440.00	\$ 2,000.00	\$ 2,440.00
Youth/Music/Alt Wor	\$ 771.14	\$ 4,500.00	\$ 5,271.14

2016 Budget

Between 01/01/2016 and 07/31/2016

INCOME CATEGORIES

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Pledges	172620	135380	37240	232080	-59460
Plate	58359	43750	14609	75000	-16641
Other Income	40220	8750	31470	15000	25220
Income Categories Total	271199	187880	83319	322080	-50881

EXPENSE CATEGORIES

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Clergy - 403(b) deferred compensation	2857	3140	283	5383	2526
Clergy - Annuity	4706	4720	14	8091	3385
Clergy - Continuing Education Expense	1791	1733	-58	2970	1179
Clergy - Death/Disability	403	429	26	736	333
Clergy - Dental Insurance	1011	952	-59	1632	621
Clergy - Health Insurance	8566	9172	606	15724	7158
Clergy - Housing & Utilities	12131	11493	-638	19702	7571
Clergy - Mileage Reimbursement	1448	1781	333	3053	1605
Clergy - Professional Expense	856	1444	588	2475	1619
Clergy - Reimb Self Emp Tax	3378	3249	-129	5569	2191
Clergy - Wages	27534	26865	-669	46055	18521
Dir of Christian Ed - annuity	0	0	0	0	0
Dir of Christian Ed - continuing education expense	633	583	-50	1000	367
Dir of Christian Ed - death/disability insurance	147	180	33	308	161
Dir of Christian Ed - health insurance	5060	5903	843	10120	5060
Dir of Christian Ed - mileage reimbursement	0	0	0	0	0
Dir of Christian Ed - professional expense	950	583	-367	1000	50
Dir of Christian Ed - Salary	17606	17961	355	30791	13185
Organist/Choir Director - Salary	15223	15458	235	26500	11277
Admin Asst - annuity	0	0	0	0	0
Admin Asst - mileage reimbursement	0	233	233	400	400
Admin Asst - death/disability insurance	0	0	0	0	0
Admin Asst - health insurance	0	0	0	0	0
Admin Asst - salary	8139	9421	1282	16150	8011
Custodian - annuity	1351	1868	517	3202	1851
Custodian - mileage reimbursement	414	467	53	800	386

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Custodian - death/disability insurance	147	174	27	298	151
Custodian - dental insurance	222	263	41	450	228
Custodian - health insurance	5115	5903	788	10120	5005
Custodian - salary	16307	16663	356	28565	12258
Nursery - coordinator stipend	728	730	2	1251	523
Nursery - salary	1401	1400	-1	2400	999
Other Benefit - Contingency Expenses - employee benefits	0	788	788	1350	1350
Other Benefit - Miscellaneous employee benefits (bonus)	0	1342	1342	2300	2300
Other Benefit - Workers Compensation Insurance	-17	1575	1592	2700	2717
Payroll Taxes - AR Withholding	174	0	-174	0	-174
Payroll Taxes - Federal Withholding	91	0	-91	0	-91
Payroll Taxes - Medicare	19	0	-19	0	-19
Payroll Taxes - Medicare (employer share)	884	904	20	1550	666
Payroll Taxes - Social Security	81	0	-81	0	-81
Payroll Taxes - Social Security (employer share)	3781	3850	69	6600	2819
Benevolence - Presbytery Unified Missions	0	0	0	0	0
Benevolence - other missions	0	0	0	0	0
Benevolence - theological	0	0	0	0	0
Benevolence - pastor	0	0	0	0	0
Presbytery Dues	0	1546	1546	2650	2650
Office Expense	2996	4667	1671	8000	5004
Witness and Service	0	292	292	500	500
Worship - maintenance - music contingency	0	1458	1458	2500	2500
Worship - maintenance - music equipment	722	875	153	1500	778
Worship - Music	527	583	56	1000	473
Worship - Worship Supplies	866	583	-283	1000	134
Building & Grounds - Food & Kitchen & Custodial Supp	1291	758	-533	1300	9
Building & Grounds - Maintenance	8434	5833	-2601	10000	1566
Building & Grounds - Property Insurance	11130	11083	-47	19000	7870
Building & Grounds - Utilities	18959	22750	3791	39000	20041
Christian Education - Background Checks	35	292	257	500	465
Christian Education - Camps, rallies, and retreats	-100	292	392	500	600
Christian Education - Christian Education programs	818	1167	349	2000	1182
Christian Education - Nursery	34	44	10	75	41

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Christian Education - Vacation Bible School	184	350	166	600	416
Christian Education - Youth programs	496	992	496	1700	1204
Evangelism - Children's Ministries	24	292	268	500	476
Evangelism - Evangelism programs	51	583	532	1000	949
Congregational Care and Nurture	11	58	47	100	89
Bell Tower Expense	0	0	0	0	0
Nominating/Training	189	117	-72	200	11
Stewardship Expense	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Expense Categories Total	189804	205842	16038	352870	163066

TEXAS PRESBYTERIAN FOUNDATION
 FPC, Texarkana
 Summary Report of Transactions
 Period August 1, 2011 - July 31, 2016



Account Number	Account Name	Beginning Cost	Beginning Market Value	Contributions	Transfers	TPF Balanced Pooled Fund	Other Income	Cost Adjustments	Distributions	Change in Unrealized Gain/Loss	Realized Gain/Loss	Ending Cost	Ending Market Value
53791	FPC Texarkana - General Endowment Fund			26,862.50	0.04	5,281.50	21.16			5,277.41		32,145.17	37,422.58
53792	FPC Texarkana - Capital Facilities Fund			68,510.05	0.01	13,953.20	59.63			14,413.87		82,132.09	86,545.96
53795	FPC Texarkana - Programs, Mission, and Benevolence Fund			12,781.25	0.01	2,584.46	10.47			2,646.38		15,376.19	18,022.96
53823	FPC Texarkana - Music Fund			7,689.43	0.01	1,516.83	6.67			1,625.77		9,222.54	10,048.71
Total:		\$ -	\$ -	\$ 115,853.23	0.04	\$ 22,925.98	\$ 97.13	\$ -	\$ -	\$ 23,963.43	\$ -	\$ 138,876.38	\$ 162,839.81

Initial Amount Invested \$ 115,853.23
 Income Earned Since Inception \$ 23,023.15
 Subtotal \$ 138,876.38
 Unrealized Gains Since Inception \$ 23,963.43
 Total Value of TPF Funds \$ 162,839.81
 as of July 31, 2016