

# **SESSION AGENDA**

**First Presbyterian Church, Texarkana, Arkansas  
Thursday – August 17, 2017 – 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 Morgan

**CLERK'S REPORT**

Sheila Moore

**PASTOR'S REPORT**

Susan M. Arnold

**COMMITTEE REPORTS:**

Evangelism Committee – Susan Morehead, Moderator

Christian Education Committee – Maggie Morgan, Moderator

Property Committee - Reg Jackson, Moderator

Stewardship Committee - Mona Fomby, Moderator

1) Budget requests should be turned into the Church Treasurer By August 31, 2017, as the 2016 Budget will be submitted to the Session at its September meeting.

Worship Committee – Remica Gray, Moderator

Nominating Committee – Randy Lacy, Moderator

Personnel Committee – Charles Morgan, Moderator

**MISCELLANEOUS ITEMS**

**OLD BUSINESS**

- 1) Audit – In Process
- 2) Contracting with Michael Vinson for Congregational Long-Range Planning
  - a. Report from those reaching out to nominees for constitution of the Sponsorship Team

/

b. Date for initial meeting with the Sponsorship Team

**NEW BUSINESS**

**PRAYER OF DEDICATION AND BENECTION**

**SESSION MINUTES  
STATED MEETING JULY 20, 2017**

The Session of the First Presbyterian Church, Texarkana, Arkansas, met in a Stated Meeting on Thursday, July 20, 2017, at 5:00 p.m. in the Library.

Elders present were Charles Morgan, Marshall Moore, Susan Morehead, Marilyn McCulloch, Taylor Sexton, Maggie Morgan, Remica Gray, and Martha Nell Richards, and Moderator Reverend Susan Arnold. Also present were Treasurer Maggie Morgan, Gene Cogbill, Daniel Seiler, Michael Folse, 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.

**MINUTES**

The Session reviewed minutes from the Stated Meeting of June 22, 2017, and the Called Meeting of July 6, 2017.

**MOTION** - was made by Susan Morehead and seconded by Remica Gray to approve the minutes as corrected. The motion passed.

**MOTION** - was made by Taylor Sexton and seconded by Martha Nell Richards to give voice to visitors. The motion passed.

**DIACONATE REPORT** - Val Buster

No report.

**TREASURER'S REPORT** - Treasurer Maggie Morgan

Maggie Morgan reviewed the financial reports for the month ending June 30, 2017.

**MOTION** - was made by Charles Morgan and seconded by Martha Nell Richards to approve the Treasurer's Report. The motion passed.

**RECEPTION OF NEW MEMBERS**

Reverend Susan Arnold presented Daniel Seiler for membership. Mr. Seiler comes on a transfer from St. Edward's Catholic Church, Texarkana, Arkansas. Mr. Seiler gave a brief statement of faith.

**MOTION** - was made by Charles Morgan and seconded by Remica Gray to receive Daniel Seiler on a transfer from St. Edward's Catholic Church. The motion passed unanimously.

**CLERK'S REPORT** - Clerk Sheila Moore

1. The Clerk reported that the Lord's Supper was served on July 2, 2017.
2. The Clerk presented the completed Wedding Application of Anna Moore and Trey Dickens for September 29 and 30, 2017, which had previously been approved at the May 18, 2017, Session meeting. Remica Gray, Martha Nell Richards and Stephanie Jackson will act as wedding hostesses.

**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, prepare for and facilitate Inquirer's Class, facilitate Memorial Service, and various community activities.

**EVANGELISM COMMITTEE - Susan Morehead, Moderator**

No report.

**CHRISTIAN EDUCATION COMMITTEE - Maggie Morgan, Moderator**

Ms. Morgan reported that Vacation Bible School is ongoing this week. Family Night Supper/Vacation Bible School closing is Friday, July 22, at 6:00 p.m.

**PROPERTY COMMITTEE - Reg Jackson, Moderator**

Reverend Arnold reported in Mr. Jackson's absence that the committee is considering additional turf on the north side of the campus and a repair is needed for a sprinkler head/station. Session deferred a decision until more information could be received.

**STEWARDSHIP COMMITTEE - Mona Fomby, Moderator**

Budget requests should be turned into the Church Treasurer by August 31, 2017, as the 2018 Budget will be submitted to the Session at its September meeting.

**WORSHIP COMMITTEE - Remica Gray, Moderator**

Mrs. Gray presented the accompanying documents to the Musical Instruments Sub-Committee of the Worship Committee job description.

**MOTION -** was made from the committee to adopt the accompanying documents to the Musical Instruments Sub-Committee of the Worship Committee Job Description. The motion passed.

Mrs. Gray reported that music for worship is covered until August 13. The committee will meet with the choir on August 2 to discuss their desires for a choir director.

## **NOMINATING COMMITTEE - Randy Lacy - Moderator**

Martha Nell Richards reported that the Nominating Committee met on June 21 and July 19, 2017, and discussed identifying new officers for the 2018-2020 term and also officers to fill the unexpired vacancies of two elders, one trustee, and two deacons. The Committee suggested that Session have a discussion on limiting the incoming officer classes to three members each which will eventually limit each Board to nine members.

**MOTION -** was made by Remica Gray and seconded by Charles Morgan to attempt to fill the four officer slots for each Board. The motion passed with one abstention.

## **PERSONNEL COMMITTEE – Charles Morgan**

Mr. Morgan reports that the committee is working on personnel performance reviews.

## **MISCELLANEOUS ITEMS**

Susan Morehead read a letter to the Session from Kristina Ellis.

## **NEW BUSINESS**

Michael Folsie addressed Session regarding Arthur Ghere-Folsie's resignation.

## **OLD BUSINESS**

1. Maggie Morgan reported that Liz Fawcett is working on the audit.
2. Medical Clinic - thoughts on last month's presentation. Reverend Arnold reported on her research on clinics available in the area. Consensus is to wait until a later date to pursue this matter.
3. A report from those reaching out to the nominees for the constitution of the working committee to work with Michael Vinson.

**MOTION -** was made by Martha Nell Richards and seconded by Charles Morgan to move to Executive Session at 7:16 p.m. The motion passed.

**MOTION -** was made by Marilyn McCulloch and seconded by Mona Fomby to move out of Executive Session at 7:29 p.m. The motion passed.

4. There was discussion of how best to fill the vacant positions on staff.

## **PRAYER OF DEDICATION AND BENEDICTION.**

Marshall Moore closed the meeting with prayer.

Reverend Susan Arnold, Moderator

Sheila Moore, Clerk of Session

## **JULY 2017 PASTOR'S REPORT**

### **VISITATION**

Hospital	- 3
Home/Nursing Home	- 9
Restaurant	- 2
Funeral Home	-
Business	- 2
Counseling	
Office	-
Restaurant	-
Home	-
Funeral Prep.	- 2
Home Communion	-

### **REGULAR FIRST CHURCH ACTIVITIES**

Prepare & Preach for Sunday Morning - 4; Sunday morning Prayer Group; Prep & facilitate Staff mtgs.; Prep and Facilitate FNS-4; Prep Announcement Slides for FNS; Send Congregation Announcement emails; Process Attendance Sheets & maintain records; Debrief Staff of Session Highlights; Prep & Send Session Highlights; Write Thank You notes for pertinent events/assistance; Put Session Agenda & Minutes on Bulletin Board; Upload Session Agenda & Minutes to Website; Update Visitors List & send 1<sup>st</sup> time visitor notes; Update Congregational Care List; Update Homebound List; Write Newsletter article; Remind Diaconate Moderator to send Agenda a week early; Prep & Send Session Agenda & Pastor's Report to Clerk 1 week early; Prep & Facilitate Sunday Night Adult Bible Study ; Session mtg.; Worship mtg.; Diaconate mtg.; Stewardship mtg.; Evangelism mtg.; Personnel mtg. – re: staff performance; Nominating mtg.: Prep & send Journey Through Grief booklet sets;

### **IRREGULAR FIRST CHURCH ACTIVITIES**

Prep & Facilitate Graveside Service for William (Bill) Newman 7/24/16; Prep & Facilitate Memorial Service for Dean Keil 8/11/17; Staff Vacation Bible School; Prep & Serve Volunteer Breakfast for Vacation Bible School workers; Attended Y12-SR Yoga class; Networking to find a Christian Education Administrator candidate; Lunch & Interview with C.E.A. candidate; A second conversation with C.E.A. candidate; Prep & Serve Youth – 1; Attend Youth Group – 1;

### **PRESBYTERIAN COMMUNITY & PRESBYTERY ACTIVITIES**

Prep & Facilitate Memorial Service for Sandra Dees Breshears 8/12/17;

### **COMMUNITY ACTIVITIES**

Clergy Women's Lunch; Civic Club mtg.;

### **CONTINUING EDUCATION**

### **VACATION**

**Worship Committee report for Session (August 2017)**

The Worship Committee recommends and I so move that \$2500 be transferred from the Music Director/Organist salary line item to the Music line item to pay for substitute musicians for worship services until a permanent Music Director/Organist is hired. (It is anticipated that this amount will cover those expenses needed for regular worship services from now until the end of December.)

The Worship Committee recommends and I so move that the following church members be approved as the Musical Instrument Maintenance Sub-Committee of the Worship Committee:

Linda Cogbill  
Michael Gilliland  
Remica Gray  
Sue Ellen Hall  
Sandra Holmes  
Charles Jackson  
Erin McCasland  
Corey Sharp

The Worship Committee recommends and I so move that Michael Gilliland be invited to preach at the Worship Service on September 17, 2017, in honor of Theological Education/Seminary Sunday.

Due to my absence for the August Session meeting, Maggie Morgan will represent and speak for the Worship Committee.

Thanks,  
Remica



**Worship Committee Meeting**  
**June 11, 2017**  
**3:00 P.M. FPC**

The meeting of The Worship Committee was called to order and opened with prayer by Remica Gray.

Those present: Gail Cogbill, Billie Ford, Linda Cogbill, Remica Gray, Aimee Gilliland, and Rev. Dr. Susan Arnold.

**Approval of Minutes**

Minutes were approved as printed.

**Review of Financial Reports**

Financial reports received as information. "Giving Screen Deposit" is the label that our new software uses for a donation. It was noted that ½ of the Worship Committee budget has been used as of June. The committee sees no problem in staying within the 2017 budget.

**Minutes for Missions**

A request from Thomas Hodge for a Gideon International presentation for July 9, 2017, was accepted. Dr. Richard Gibson will conduct this presentation which will last about 5 minutes during the Worship Hour. Elder Marshall Moore is keenly aware of this wonderful program and plans to be present that Sunday morning. Remica Gray will present this for session approval.

**Wedding Hostess**

Since Vicki Deskin and Gail Cogbill are retiring after years of being wedding hostesses, the Worship Committee still needs to find a replacement or replacements. The church secretary will continue to place information in the newsletter and send out a congregational email. Stephanie Jackson has offered to be an assistant. Anna Moore's wedding is scheduled for September 30<sup>th</sup>. Remica offered to fill in, with Stephanie's help, if a wedding hostess is still needed.

**Questions from the Pew**

The date for this third quarter sermon will be Rally Day, August 27, 2017. The sermon title was not available for the meeting.

**Policies for Instrument Maintenance and Security**

The final set of Security, Maintenance, and General Guideline policies (pertaining to the handbells, handchimes, and print music libraries) were approved by the committee. This completes the set of guidelines for use by the Instrument Maintenance Sub-Committee.

The complete set includes guidelines for the Casavant Pipe Organ, pianos owned by the church, tower bells, handbells/handchimes, and print music libraries.

The policies will be presented to the session when Remica Gray or Arthur can be available to answer any questions.

**Personnel and Direction for Instrument Maintenance Sub-committee**

- A. Although the list for the committee is not complete, Remica Gray and Linda Cogbill have expressed interest in being on this committee. Arthur reported to Remica that he has asked Sue Ellen Hall to be on the committee.
- B. There probably needs to be a more thorough log of music library, especially children's music.
- C. For the sake of information and continuity should the church be between music directors at any point, a sub-committee person needs to be present when pianos or organ is tuned or maintained.
- D. For the same reason, a sub-committee needs to be aware of craftsmen working on instruments.

**Director of Music Ministries Report**

**Since Arthur Ghere was on trip to Montreat, his report was received as information. The following items are highlights of the report.**

- A. Chancel choir will not meet on Wednesday's in June or July. Practice will resume **August 2**.
- B. Men's Choir – **June 18**, Father's Day.
- C. Dates for VBS are **July 17 – 21**.
- D. Click choir will not meet in June
- E. Arthur will be out of worship on June 11 and June 25.
- F. Rally Day is **August 27**.
- G. No report on sanctuary activity bags for children.

**Liturgists**

June 18 – Chuck Morgan  
June 25 – Marshall Moore

**Children's Sermons**

June 18 – Richard Sexton (Father's Day, Layman's Sunday)  
June 25 – No children's sermon because of Family Camp.

**Next Meeting Date** - will be at 3:00 P.M. on **August 6, 2017**. (No July meeting)

The meeting was closed with prayer by Remica Gray.

Respectfully Submitted,  
Gail Cogbill

**Worship Committee  
Special Called Meeting  
July 19, 2017  
Noon FPC**

The meeting of the Worship Committee was called to order and opened with prayer by Rev. Susan Arnold.

Committee members present were: Gail Cogbill, Billie Ford, Linda Cogbill, Remica Gray, Aimee Gilliland, Maggie Morgan, Taylor Sexton, and Rev. Dr. Susan Arnold.

Other church members attending: Gene Cogbill.

With the departure of Arthur Ghere, music director/organist, it became necessary for the Worship Committee to meet to address the immediate needs for the music program.

**Music for Worship**

- A. Mary Scott Goode has committed to play for Worship July 23, July 30 and August 13.
- B. Sue Ellen Hall will choose and play the hymns on August 6. Remica, and hopefully, Charles Jackson will finish out the music program for that Sunday.
- C. Charles Jackson and Sue Ellen Hall among others have offered to sing solos or sing with small groups until there is a plan for choir rehearsal. When possible, the music will be selected with sermon titles and the lectionary in mind.

**Consideration of Potential Substitute Organists or Pianists**

Remica Gray distributed a lengthy list of possible substitutes which will be used as needed. Initial contacts will go in ABC order, reporting to the next person.

- A. Betsy Frame – contact Linda Cogbill
- B. Michael Epley – contact Remica Gray
- C. Kay McAfee – contact Rev. Susan Arnold

**Dialogue with Choir Regarding Choir Director Substitute and Rehearsals**

In hopes of addressing the healing process and listening to suggestions, Remica Gray will meet with the choir at 7:00 on August 2 to determine the time for resuming practice and for interim choir director suggestions. Gail Cogbill offered to go and keep a record of the meeting.

**Potential members of Instrument Maintenance Sub-Committee of the Worship Committee**

These potential members will be contacted before a final list is taken to the August session meeting for approval.

- A. Charles Jackson – has agreed
- B. Sue Ellen Hall – has agreed
- C. Linda Cogbill - has agreed
- D. Sandra Holmes – has agreed
- E. Erin Anthony
- F. Michael Gilliland
- G. Corey Sharpe
- H. Cynthia Wesley

The meeting was closed at 1:30 with prayer by Taylor Sexton.

Respectfully Submitted,  
Gail Cogbill

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**Worship Committee Meeting**  
**August 6, 2017**  
**3:00 P.M. FPC**

The meeting of The Worship Committee was called to order and opened with prayer by Remica Gray.

Those present: Gail Cogbill, Linda Cogbill, Maggie Morgan, Remica Gray, Aimee Gilliland, and Rev. Dr. Susan Arnold. Gene Cogbill was also in attendance.

**Approval of Minutes**

Minutes were approved as printed.

**Review of Financial Reports**

Financial reports were received as information. There was a motion by Maggie Morgan and seconded by Linda Cogbill that \$2500 be transferred from the Music Director/Organist salary line item to the Music line item to pay for substitute musicians for worship services until a permanent Music Director/Organist is hired. Passed unanimously. This motion will be sent to session for approval.

**Instrument Maintenance Committee**

Linda Cogbill, Michael Gilliland, Remica Gray, Sue Ellen Hall, Sandra Holmes, Charles Jackson, Erin McCasland and Corey Sharp are the names that will be sent to session for approval.

**Theological Education/ Seminary Sunday, September 17<sup>th</sup>**

Maggie Morgan will ask Michael Gilliland to preach on that Sunday. The committee decided on this as an alternate invitation to the Austin Presbyterian Theological Seminary for a representative. This recommendation will be taken to session.

**Update on Substitute Organists/Pianists**

- A. Betsy Frame has declined.
- B. Michael Epley, a retired lawyer from Magnolia with organ training, is considering helping us out beginning in October
- C. Mrs. Juhn, a faculty member at Henderson, has been called by Rev. Arnold; however, there has been no reply.
- D. Jess Anthony, employed by Arkansas Arts Council and active in AGO, told Remica that he would think about it.
- E. Andrea and John Finley may be possibilities. Andrea may play piano and lead choir occasionally. No definite commitment from either.
- F. Lynn Burton from Beech Street has been contacted, but no real offer has been extended.
- G. Gigi Still will consider occasionally playing for worship and directing the choir later this fall or winter.
- H. The AGO list is still a possibility; however, Remica will get further guidance from Robert Green about the list.

**Wedding Hostess**

Martha Nell Richards, Stephanie Jackson, and Jane Davitt have agreed to be wedding hostesses. Gail Cogbill will email Rebecca, church secretary, to remove the request for this position.

**Funeral Host**

Gene Cogbill has volunteered for this position. The request will remain in the newsletter and bulletin in hopes of getting a backup.

**Children's Worship Bags**

Sarah Propps is still working on this project.

**Liturgists**

August 13 – Sue Ellen Hall

August 20 – Michael Gilliland

August 27 – Maggie Morgan

**Children's Sermon**

August 13 – Chris Walraven or Taylor Sexton

August 20 – Beth McHenry

August 27 – Chris Walraven

Ruth Bell has volunteered to be on the substitute list for liturgist and children's sermon.

**Singing of "Hallelujah" for Rally Day, August 27**

A \$500 donation for the singing of "Hallelujah" was made earlier in the spring. Gail Cogbill will contact Stacy James Mayo for this solo. No recorded music will be used. Hopefully, Mary Scott Goode can accompany. If that doesn't work out, then Linda Cogbill will contact Steve Connelly from FUMC.

**Advent Concert Series and Lessons and Carols**

Advent Concert dates will be December 7, 14, and 21. Suggestions were the harpist from last year, someone from the symphony, and an organ piano concert by Andrew Clark and Mary Scott Goode with singing of carols. There will be more discussion next month about the concert series and Lessons and Carols. There was mention of Benjamin Britten's *Ceremony of Carols*.

**Taize Services**

The committee decided to let this rest for the Advent season and then revisit it for the Lenten season.

**Questions from the Pew – Third Quarter**

On Sunday August 27, the sermon will be "Living a Statement of Faith."

The next scheduled meeting is September 3, 2017 at 3pm.

Rev. Susan Arnold closed with prayer.

Respectfully submitted,  
Gail Cogbill

## Budget Vs. Actual Report

Printed: 08/14/2017

## 2017 Budget

Between 01/01/2017 and 07/31/2017

## INCOME CATEGORIES

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
2017 Pledges	114520	129570	-15050	222120	-107600
Plate	38529	43750	-5221	75000	-36471
Other Income	2035	8750	-6715	15000	-12965
<b>Income Categories Total</b>	<b>155084</b>	<b>182070</b>	<b>-26986</b>	<b>312120</b>	<b>-157036</b>

## EXPENSE CATEGORIES

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Clergy - 403(b) deferred compensation	2571	3044	473	5219	2648
Clergy - Wages	25439	26051	612	44659	19220
Clergy - Housing & Utilities	11022	11145	123	19105	8083
Clergy - Continuing Education Expense	781	1680	899	2880	2099
Clergy - Health Insurance	9859	9475	-384	16242	6383
Clergy - Death/Disability	402	412	10	706	304
Clergy - Dental Insurance	952	952	0	1632	680
Clergy - Reimb Self Emp Tax	3066	3100	34	5315	2249
Clergy - Professional Expense	1229	1400	171	2400	1171
Clergy - Mileage Reimbursement	2289	1727	-562	2960	671
Clergy - Annuity	4426	4531	105	7768	3342
Dir of Christian Ed - annuity	0	0	0	0	0
Dir of Christian Ed - continuing education expense	0	0	0	0	0
Dir of Christian Ed - death/disability insurance	612	0	-612	0	-612
Dir of Christian Ed - mileage reimbursement	0	0	0	0	0
Dir of Christian Ed - Dental Insurance	0	0	0	0	0
Dir of Christian Ed - health insurance	5830	0	-5830	0	-5830
Dir of Christian Ed - Salary	-110	0	110	0	110
Dir of Christian Ed - professional expense	18	0	-18	0	-18
Organist/Choir Director - Salary	4690	0	-4690	0	-4690
Dir of Christian Ed/Music - salary	17413	24493	7080	41988	24575
Dir of Christian Ed/Music - health insurance	2332	5903	3571	10120	7788
Dir of Christian Ed/Music - death/disability insurance	245	858	613	1470	1225
Dir of Christian Ed/Music - Dental Insurance	0	0	0	0	0

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Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Dir of Christian Ed/Music - continuing education expense	0	438	438	750	750
Dir of Christian Ed/Music - professional expense	410	438	28	750	340
Admin Asst - annuity	0	0	0	0	0
Admin Asst - death/disability insurance	589	632	43	1084	495
Admin Asst - health insurance	6717	5903	-814	10120	3403
Admin Asst - mileage reimbursement	0	0	0	0	0
Admin Asst - salary	13584	14560	976	24960	11376
Custodian - annuity	1891	1861	-30	3191	1300
Custodian - death/disability insurance	172	169	-3	290	118
Custodian - dental insurance	259	258	-1	443	184
Custodian - health insurance	8162	5903	-2259	10120	1958
Custodian - mileage reimbursement	1732	467	-1265	800	-932
Custodian - salary	15082	16663	1581	28565	13483
Nursery - coordinator stipend	728	728	0	1248	520
Nursery - salary	1376	3126	1750	5359	3983
Other Benefit - Contingency Expenses - employee benefits	0	0	0	0	0
Other Benefit - Miscellaneous employee benefits (bonus)	0	1167	1167	2000	2000
Other Benefit - Workers Compensation Insurance	-106	904	1010	1550	1656
Payroll Taxes - Medicare (employer share)	0	525	525	900	900
Payroll Taxes - Social Security (employer share)	4400	4142	-258	7100	2700
Benevolence - other missions	0	0	0	0	0
Benevolence - pastor	19	0	-19	0	-19
Benevolence - Presbytery Unified Missions	0	0	0	0	0
Benevolence - theological	0	0	0	0	0
Presbytery Dues	0	1599	1599	2741	2741
Office Expense	984	3792	2808	6500	5516
Witness and Service	0	292	292	500	500
Worship - Music	1826	1167	-659	2000	174
Worship - Music Equipment/Instrument Maintenance	450	2333	1883	4000	3550
Worship - Worship Supplies	451	583	132	1000	549
Building & Grounds - Food & Kitchen & Custodial Supp	1854	1458	-396	2500	646
Building & Grounds - Maintenance	9672	8167	-1505	14000	4328
Building & Grounds - Property Insurance	10947	11083	136	19000	8053
Building & Grounds - Utilities	18963	19833	870	34000	15037

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Christian Education - Background Checks	70	292	222	500	430
Christian Education - Camps, rallies, and retreats	-0	292	292	500	500
Christian Education - Nursery	84	44	-40	75	-9
Christian Education - Vacation Bible School	379	350	-29	600	221
Christian Education - Youth programs	1061	875	-186	1500	439
Christian Education - Adult/Whole Church programs	611	467	-144	800	189
Christian Education - Childrens programs	91	467	376	800	709
Evangelism - Evangelism programs	200	583	383	1000	800
Evangelism - Children's Ministries	80	292	212	500	420
Congregational Care and Nurture	0	58	58	100	100
Bell Tower Expense	0	0	0	0	0
Nominating/Training	289	117	-172	200	-89
Stewardship Expense	0	0	0	0	0
<b>Expense Categories Total</b>	<b>196096</b>	<b>206799</b>	<b>10703</b>	<b>354510</b>	<b>158414</b>



Budget Vs. Actual Report

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2017 Budget

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Custodian - health insurance	8162	5903	-2259	10120	1958
Custodian - mileage reimbursement	1732	467	-1265	800	-932
Custodian - salary	15082	16663	1581	28565	13483
Nursery - coordinator stipend	728	728	0	1248	520
Nursery - salary	1376	3126	1750	5359	3983
Other Benefit - Contingency Expenses - employee benefits	0	0	0	0	0
Other Benefit - Miscellaneous employee benefits (bonus)	0	1167	1167	2000	2000
Other Benefit - Workers Compensation Insurance	-106	904	1010	1550	1656
Payroll Taxes - Medicare (employer share)	0	525	525	900	900
Payroll Taxes - Social Security (employer share)	4400	4142	-258	7100	2700
Benevolence - other missions	0	0	0	0	0
Benevolence - pastor	19	0	-19	0	-19
Benevolence - Presbytery Unified Missions	0	0	0	0	0
Benevolence - theological	0	0	0	0	0
Presbytery Dues	0	1599	1599	2741	2741
Office Expense	984	3792	2808	6500	5516
Witness and Service	0	292	292	500	500
Worship - Music	1826	1167	-659	2000	174
Worship - Music Equipment/Instrument Maintenance	450	2333	1883	4000	3550
Worship - Worship Supplies	451	583	132	1000	549
Building & Grounds - Food & Kitchen & Custodial Supp	1854	1458	-396	2500	646
Building & Grounds - Maintenance	9672	8167	-1505	14000	4328
Building & Grounds - Property Insurance	10947	11083	136	19000	8053
Building & Grounds - Utilities	18963	19833	870	34000	15037

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Christian Education - Background Checks	70	292	222	500	430
Christian Education - Camps, rallies, and retreats	-0	292	292	500	500
Christian Education - Nursery	84	44	-40	75	-9
Christian Education - Vacation Bible School	379	350	-29	600	221
Christian Education - Youth programs	1061	875	-186	1500	439
Christian Education - Adult/Whole Church programs	611	467	-144	800	189
Christian Education - Childrens programs	91	467	376	800	709
Evangelism - Evangelism programs	200	583	383	1000	800
Evangelism - Children's Ministries	80	292	212	500	420
Congregational Care and Nurture	0	58	58	100	100
Bell Tower Expense	0	0	0	0	0
Nominating/Training	289	117	-172	200	-89
Stewardship Expense	0	0	0	0	0
<b>Expense Categories Total</b>	<b>196096</b>	<b>206799</b>	<b>10703</b>	<b>354510</b>	<b>158414</b>

## Due to Funds Split between Checking & MMA Accounts

*as of July 31, 2017*

	Amount in Checking	Amount in MMA	Fund Total
Deferred Income - Pledges	\$ -	\$ 40,000.00	\$ 40,000.00
Angel Quilts	\$ 1,215.07	\$ -	\$ 1,215.07
Angel Tree	\$ 254.58	\$ -	\$ 254.58
AV Fund	\$ 2,644.53	\$ 3,000.00	\$ 5,644.53
Bell Tower	\$ 150.00	\$ 2,550.06	\$ 2,700.06
Cap Imp - NON-restricted	\$ (10,161.68)	\$ 25,000.00	\$ 14,838.32
Cap Imp - RESTRICTED	\$ -	\$ 3,151.61	\$ 3,151.61
Card Ministry	\$ 1,030.71	\$ -	\$ 1,030.71
Community Garden	\$ 773.54	\$ -	\$ 773.54
Diaconate Projects	\$ 140.63	\$ -	\$ 140.63
Donor Defined	\$ -	\$ 40,500.00	\$ 40,500.00
Evangelism Missions	\$ 425.00	\$ -	\$ 425.00
Godly Play	\$ 726.06	\$ -	\$ 726.06
Haiti	\$ 636.00	\$ -	\$ 636.00
Joy Gift Offering	\$ -	\$ -	\$ -
Labyrinth	\$ -	\$ 1,912.78	\$ 1,912.78
Malcolm	\$ (1,131.97)	\$ 3,000.00	\$ 1,868.03
Matching Perm Funds Campaign	\$ -	\$ 10,000.00	\$ 10,000.00
Memorial Orchard	\$ (278.45)	\$ 1,500.00	\$ 1,221.55
Music	\$ 2,277.92	\$ 5,000.00	\$ 7,277.92
Pentecost Offering	\$ 30.00	\$ -	\$ 30.00
Permanent Funds Ministry	\$ -	\$ 400.00	\$ 400.00
Poinsettias/Lillies	\$ 1,784.74	\$ -	\$ 1,784.74
PW	\$ -	\$ -	\$ -
Souper Bowl Sunday	\$ -	\$ -	\$ -
Thanksgiving Baskets	\$ 916.47	\$ -	\$ 916.47
Transportation	\$ 1,896.70	\$ 15,000.00	\$ 16,896.70
Youth	\$ 1,371.84	\$ 4,000.00	\$ 5,371.84
Youth/Alt Wor	\$ (1,508.23)	\$ 6,500.00	\$ 4,991.77
<b>Grand Totals</b>	<b>\$ 3,193.46</b>	<b>\$ 161,514.45</b>	<b>\$ 164,707.91</b>

TEXAS PRESBYTERIAN FOUNDATION  
 FPC Texarkana  
 Summary Report of Transactions  
 Period August 1, 2011 - July 31, 2017



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			28,862.50	0.01	6,544.37	47.41			7,925.98		33,454.28	41,390.27
53792	FPC Texarkana - Capital Facilities Fund			68,510.05	0.01	16,873.08	128.51			21,247.43		85,509.65	108,757.08
53793	FPC Texarkana - Programs, Mission, and Benevolence Fund			12,781.25	0.01	3,200.26	23.35			3,917.73		16,004.87	19,922.80
53823	FPC Texarkana - Music Fund			7,699.43	0.01	1,899.08	14.26			2,394.24		9,602.78	11,997.02
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,853.23</b>	<b>\$ 0.04</b>	<b>\$ 28,506.79</b>	<b>\$ 211.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,485.38</b>	<b>\$ -</b>	<b>\$ 144,571.59</b>	<b>\$ 180,656.97</b>

Initial Amount Invested \$ 115,853.23  
 Income Earned Since Inception \$ 28,718.36  
 Subtotal \$ 144,571.59  
 Unrealized Gains Since Inception \$ 35,485.38  
 Total Value of TPF Funds \$ 180,056.97  
 as of July 31, 2017

First Presbyterian Church  
Christian Education Committee  
Minutes  
Called Meeting  
7/21/2017

Members Present: Maggie Morgan, Aimee Gilliland, Josh Davitt, Stephanie Jackson, Susan Morehead, Jeannie Sexton, Susan Arnold

Others Present: Gene Cogbill

The Christian Education Committee was called to order at 5:10 pm by Moderator Maggie Morgan.

Susan Arnold opened the meeting with prayer.

Unfinished Business –

- In light of Arthur's resignation, the committee will need to be more proactive with CE plans until a new CE director is found (possibly not until next year)
- We need to get the Sunday School teachers for 2017-2018 lined up. We will need teachers for the 3 kids classes (K-4<sup>th</sup>, 5<sup>th</sup>-8<sup>th</sup>, 9<sup>th</sup>-12<sup>th</sup>)
- Maggie will check with the adult classes and see if there are any changes
- We need to plan the Rally Day breakfast
- We will need someone to work with the CLICK choir and the CLICK kids after dinner on Wednesdays- possibly Sue Ellen Hall & Erin McCasland for the CLICK choir.
- New Sunday Night schedule starts Aug 27 – Alternative Worship Service led by Josh Davitt from 6:00-6:30, then everyone splits to their own group study from 6:30-7:30. No more dinners on Sunday nights.

New Business –

- None

Upcoming Dates –

- August 27 – Rally Day

The next stated meeting will be Sunday, August 6 at 12:15pm.

Josh closed the meeting with prayer.

Meeting adjourned at 5:58 pm.

Maggie Morgan  
Moderator

First Presbyterian Church  
Christian Education Committee  
Minutes  
Called Meeting  
8/6/2017

Members Present: Maggie Morgan, Aimee Gilliland, Mike Gilliland, Stephanie Jackson, Susan Morehead, Taylor Sexton, Susan Arnold

The Christian Education Committee was called to order at 12:20 pm by Moderator Maggie Morgan.

Susan Arnold opened the meeting with prayer.

Unfinished Business –

- We are working on getting the last shirt orders turned in. We hope to have the order placed by the end of August.
- Rally Day is Sunday, August 27, 2017. We will have a joint Sunday School breakfast to thank last year's teachers and to recognize this year's teachers. The menu will be pigs in blankets, quiche, fruit, mini sausage biscuits, and juice. Maggie and Aimee will get the items needed.
- Gifts for outgoing teachers – Stephanie will make cookies and Maggie will get containers to put the cookies in.
- Sunday School teachers –
  - K-4<sup>th</sup> grade – Aimee Gilliland & Chris Walraven
  - 5<sup>th</sup> grade – 8<sup>th</sup> grade – Charlie Jackson & ?
  - 9<sup>th</sup> grade – 12<sup>th</sup> grade – Maggie Morgan & ?
  - Adult 1 – Chuck Morgan (sub-Gay Thompson)
  - Adult 2 – Marshall & Sheila Moore (sub-Margo Strickland)
  - Maybe Jess Sharp will be a co-teacher for one of the youth classes.
- CLICK
  - CLICK Wednesday night program – Aimee Gilliland & ?
    - Use this time to do missions work ie: make things to add to the Diaconate welcome home kits
  - CLICK Choir Wednesdays 5:30-6:00 – Sue Ellen Hall & ?
  - Sunday evenings 6:30-7:30
    - At this time, there is nothing planned for CLICK kids. If CLICK kids start attending the alternative worship service and stay because their parents stay for the new adult class, we will find someone to do a CLICK class.
- Youth
  - Sunday evenings 6:30-7:30 – Maggie Morgan & Josh Davitt
  - Wednesday evenings – Maggie Morgan & Josh Davitt
  - Amplify fest is coming up Saturday, August 26. Gates open at 1pm. Aimee Gilliland said she is going and can drive. We may need more drivers depending on how many kids go.
  - Jr. High Youth Quake is usually in September, but no date has been announced yet.

New Business –

- Stephanie asked if next year, maybe in conjunction with VBS, do a school supply drive.
- Roll sheets will be ready for Rally Day for each Sunday School class.

Upcoming Dates –

- August 26 – Amplify Fest
- August 27 – Rally Day

The next stated meeting will be Sunday, September 3 at 12:15pm.

Susan closed the meeting with prayer.

Meeting adjourned at 12:53 pm.

Maggie Morgan  
Moderator