

SESSION AGENDA

First Presbyterian Church, Texarkana, Arkansas Thursday – September 21, 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

- 1) Request to labor outside the bounds of the parish at the Arkansas Presbyterian Pilgrimage #27 @ Camp Paron (Baptist) in Paron, AR. Oct. 19-22 (Thur.-Sun.)
 - a. Function = Spiritual Advisor
- 2) Request for Vacation October 23-26

COMMITTEE REPORTS:

Evangelism Committee – Susan Morehead, Moderator

Christian Education Committee – Maggie Morgan, Moderator

Property Committee - Reg Jackson, Moderator

Stewardship Committee - Mona Fomby, Moderator

Worship Committee – Remica Gray, Moderator

Nominating Committee – Randy Lacy, Moderator

Personnel Committee – Charles Morgan, Moderator

MISCELLANEOUS ITEMS

OLD BUSINESS

- 1) Audit – In Process

- 2) Reports from the Sponsorship Team & Rev. Michael Vinson from the initial Congregational Long-Range Planning process.
 - a. Recommendation and vote to sustain or suspend process.
- 3) Continuation of Y12SR (Yoga of 12 Step Recovery)?

NEW BUSINESS

- 1) Elect a Commissioner to the 118th Stated Presbytery Meeting of Pines Presbytery on October 21, 2017 @ First Presbyterian Church, El Dorado, AR.
- 2) Schedule a Congregational Meeting for the purpose of
 - a. Electing Elders, Deacons, and Trustee Committee members for the Class of 2020 and to fill unexpired terms.
 - i. Reminder of Schedule of Process: Elect, Train, Examine, Ordain/Install
- 3) Schedule date(s) for Training of New Officers
 - a. Online or In-Person?
- 4) New Officers will be examined at the next Stated Session Meeting following completion of training.
- 5) Sharing the Goods program w/ Ferncliff Camp & Conference Center
 - a. Entertain motion to sign up

PRAYER OF DEDICATION AND BENEDICTION

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**SESSION MINUTES
STATED MEETING AUGUST 17, 2017**

The Session of the First Presbyterian Church, Texarkana, Arkansas, met in a Stated Meeting on Thursday, August 17, 2017, at 5:00 p.m. in the Library.

Elders present were Charles Morgan, Reg Jackson, Marilyn McCullough, Maggie Morgan, Martha Nell Richards, and Randy Lacy, and Moderator Reverend Susan Arnold. Also present were Diaconate Moderator Val Buster, Treasurer Maggie Morgan, and Acting Clerk Maggie Morgan.

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 July 20, 2017. The Personnel Committee's Minutes from July 10, 2017, were added to the packet for July.

MOTION - was made by Martha Nell Richards and seconded by Charles Morgan to approve the minutes. The motion passed.

DIACONATE REPORT - Val Buster

Ms. Buster reported that the Diaconate has begun working on Thanksgiving baskets and is working with the Friendship Center to get a list of those who need the baskets. The Church Picnic will be held Sunday, October 29, 2017, following worship. Deacon Brenda Williams has submitted her resignation from the Diaconate due to schedule restraints. The Sharing Place continues to accept donations.

TREASURER'S REPORT - Treasurer Maggie Morgan

Maggie Morgan reviewed the financial reports for the month ending July 31, 2017.

MOTION - was made by Charles Morgan and seconded by Mona Fomby to approve the financial information. The motion passed.

CLERK'S REPORT - Clerk Sheila Moore

1. Acting Clerk Maggie Morgan reported that the Lord's Supper was served on August 6, 2017.

PASTORS' REPORT - Reverend Dr. Susan Arnold

Reverend Susan Arnold gave the Session a written report of her activities during the months of July-August. 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 Rally Day will be August 27, 2017, with breakfast and commissioning of teachers. There is a new Sunday night schedule which includes Contemporary Worship at 6:00 p.m. and classes for Youth and children following including a Disciple class facilitated by Michael Gilliland and John Arnold for adults.

PROPERTY COMMITTEE - Reg Jackson, Moderator

No action items. The back flow valves have been inspected by the City and approved. All light bulbs in the Fellowship Hall have been replaced.

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. Ms. Morgan will email committee moderators to get budget requests.

WORSHIP COMMITTEE - Remica Gray, Moderator

Maggie Morgan reported the following:

1. 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.)

MOTION - was made from the committee to move funds as described above.
The motion passed.

2. 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

MOTION - was made from the committee that the above listed individuals be approved as the Musical Instrument Maintenance Sub-Committee of the Worship Committee. The motion passed.

3. 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.

MOTION - was made from the committee that Michael Gilliland be invited to preach at the Worship Service on September 17, 2017, in honor of Theological Education/Seminary Sunday. The motion passed.

Marilyn McCulloch and Mona Fomby have been added as Funeral Hosts.

NOMINATING COMMITTEE - Randy Lacy - Moderator

No report.

PERSONNEL COMMITTEE – Charles Morgan

Mr. Morgan reported that the committee had received the resume of Leah Doughty who is interested in the CE position. The committee met with Mrs. Doughty.

MOTION - from the Committee that Leah Doughty be employed by the Church as a part time consultant and Christian Education Coordinator at a salary of \$20 per hour, for up to 10 hours per week which would be approximately \$10,400 per year. As a part-time position, no benefits (vacation, insurance, or retirement) would be paid. The following conditions apply:

- 1) Confirmation of Mrs. Doughty's past employment through the referenced to be provided;
- 2) Approval by the Christian Education Committee;
- 3) A three month trial employment period during which the Christian Education Committee can review and recommend to Session a revision to any duties and responsibilities outlined in the CE position previously approved by Session; and
- 4) That the Session consider at its November meeting whether this part-time position should be continued.

The motion passed.

(NOTE: It was reported that following the meeting of the Personnel Committee, all references were checked and found to be in good order and the Christian Education Committee approved the above part-time employment position.)

Mr. Morgan further reported and presented performance reviews which have been completed on the Staff. These reviews were approved by consensus.

Mr. Morgan reported the need to hire someone to update the church's website and assist Sue Ellen Hall in keeping it current.

MOTION - from the Committee that Reverend John Arnold be hired part-time working three to five hours per week at \$20 per hour to revise and update the Church's website. The motion passed.

MISCELLANEOUS ITEMS

Charles Morgan agreed to look at the submitted Computer Use Policy and add it to the Church Operations Manual.

OLD BUSINESS

1. The audit is in process.
2. The date for the initial meeting with the Sponsorship Team with Michael Vinson for Congregational Long-Range Planning is tentatively set for September 17, 2017, 2:00 p.m. to 6:00 p.m. pending availability of the full committee. Sarah Propps was added to the Committee by common consent.

NEW BUSINESS

None.

PRAYER OF DEDICATION AND BENEDICTION.

Reverend Susan Arnold closed the meeting with prayer.

Reverend Susan Arnold, Moderator

Maggie Morgan, Acting Clerk of Session

**SESSION MINUTES
SPECIAL MEETING SEPTEMBER 11, 2017**

With proper notice being given, the Session of the First Presbyterian Church, Texarkana, Arkansas, met in a Special Meeting on Thursday, September 11, 2017, at 5:00 p.m. in the Library.

Those present were Elders Charles Morgan, Marshall Moore, Marilyn McCulloch, Maggie Morgan, Randy Lacy, Mona Fomby, Susan Morehead, and Martha Nell Richards, and Moderator Reverend Susan Arnold, Gene Cogbill, Stacy Cogbill, Larry Davis, Aimee Gilliland, Michael Gilliland, Betty Anthony, Sarah Propps, and Clerk Sheila Moore.

CALL TO ORDER AND STATEMENT OF PURPOSE

Reverend Susan Arnold called the meeting to order, declared a quorum present, and gave the opening prayer. Reverend Susan Arnold stated that the purpose of the meeting was two-fold as follows: 1) to discuss with the Sponsorship Team their job description and purpose; and 2) to address congregational care issues.

Reverend Susan Arnold initiated a discussion of the job description and purpose of the Sponsorship Team as well as outlining how the initial meeting would be conducted. Questions were entertained and addressed by Session.

Session discussed how to best care for congregational needs.

ADJOURNMENT

There being no other business that could properly be conducted, Reverend Susan Arnold closed the meeting with prayer.

Reverend Susan Arnold, Moderator

Sheila Moore, Clerk of Session

Linda Cogbill

ANNEX BLDG./FELLOWSHIP HALL RENTAL AGREEMENT

NOTE: This form along with the "Church Calendar Date Request" form needs to be submitted for Church Session approval at least thirty (30) days prior to the planned activity. Also see "Rules for Use of Fellowship Hall or Annex Building" in this same Operations Manual.

NOTE: Forms, or complete copies of the church operating manual, can be viewed at the church office (870-774-6453) or at church website, www.firstprestexarkana.org.

ORGANIZATION Sue Sanderson Garden Club

ADDRESS: _____

CITY: Texarkana PHONE: _____

CONTACT(S): Linda Cogbill, Emily Tarr

DATE OF RENTAL: October 20, 2018

TIME REQUIRED, FROM: 11:30AM TO: 1:00 PM

SPECIFIC USE: cooking demonstration & lunch

The rental rate is \$125.00 (minimum) for 3 hours of use unless otherwise specified by the Session. Additional hours will be billed at \$25.00 per hour. Partial hours will not be pro-rated. Times will be calculated from when the first person enters to when the last person leaves. The hall and/or Annex Bldg. will be left in the same condition as it was when occupancy began.

The rental rate for the above stated use will be as follows:

Basic Rental	<u>1</u> x \$125.00	\$125.00
Additional Hours	<u> </u> x \$25.00	_____
Clean-up Costs are flat rate of \$75.00 for custodian, or \$25.00/hr over 3 hrs		_____
Deposit (Non-Church Members) Flat rate of \$100		_____
	Total	_____

Affidavit

This is to certify that Linda Cogbill, on behalf of the Sue Sanderson Garden Club (organization) will rent the First Presbyterian Church Fellowship Hall or Annex Bldg (circle one) on the stated dates and rates. I will be responsible for any damage to the facility or equipment. Also I will be responsible for additional costs associated with time overruns or cleanups.

Signature Linda Cogbill Date _____ (Revised 04-09)

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CHURCH CALENDAR DATE REQUEST

Today's Date:

9-13-17

Date(s) Needed:

Tuesdays @ 8:00 Fridays @ 8:00

Time Needed:

Room:

Group:

Event:

AA

Requested by:

Jeanie Sexton on behalf of A Better Way

Phone Number:

903-701-2109

Approved:
(Initial and date)

Explanatory Notes:

- Forms, or complete copies of the church operating manual, can be viewed at the church office (870-774-6453) or at church website, [www.firststeparkana.org](http://firststeparkana.org).

(Revised 04-09)

ANNEX BLDG./FELLOWSHIP HALL RENTAL AGREEMENT

NOTE: This form along with the "Church Calendar Date Request" form needs to be submitted for Church Session approval at least thirty (30) days prior to the planned activity. Also see "Rules for Use of Fellowship Hall or Annex Building" in this same Operations Manual.

NOTE: Forms, or complete copies of the church operating manual, can be viewed at the church office (870-774-6453) or at church website, www.firstpresbyterian.org.

ORGANIZATION Alcoholics Anonymous (A Better way Group)

ADDRESS: ?

CITY: Texarkana AR PHONE: 903-761-2109

CONTACT(S): Jeanie Sexton

DATE OF RENTAL: ?

TIME REQUIRED, FROM: _____ TO: _____

SPECIFIC USE: Alcoholics Anonymous Meetings

The rental rate is \$125.00 (minimum) for 3 hours of use unless otherwise specified by the Session. Additional hours will be billed at \$25.00 per hour. Partial hours will not be pro-rated. Times will be calculated from when the first person enters to when the last person leaves. The hall and/or Annex Bldg. will be left in the same condition as it was when occupancy began.

The rental rate for the above stated use will be as follows:

Basic Rental	<u>1</u> x \$125.00	\$125.00
Additional Hours	<u> </u> x \$25.00	_____
Clean-up Costs are flat rate of \$75.00 for custodian, or \$25.00/hr over 3 hrs		_____
Deposit (Non-Church Members) Flat rate of \$100		_____
Total		_____

Affidavit
This is to certify that I, Jeanie Sexton on behalf of A Better way (organization) will rent the First Presbyterian Church Fellowship Hall or Annex Bldg. (circle one) on the stated dates and times. I will be responsible for any damage to the facility or equipment. Also I will be responsible for additional costs associated with time overruns or cleanups.

Signature Jeanie Sexton Date 9-13-17

(Revised 04-09)

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Rules for Use of Fellowship Hall or Annex Bldg.

A. General Rules (taken from Paragraph D of First Presbyterian Church Usage Policy) *

1. No alcoholic beverages will be permitted on church property.
2. No smoking will be permitted in any church building or on church property.
3. The person or group reserving any facility is responsible for any damage to the building or furnishings.
4. A deposit of \$100.00 will be required for non-church members. This may be waived at the discretion of the Session. This deposit is refundable if there are not damages and/or cleanup is exemplary.
5. Cleanup will be required of each person or group. They may do cleanup themselves, or hire the Church Custodian at a flat rate of \$75.00; however, custodian time over 3 hours will be billed at \$25.00 per hour.
6. The Church Staff Offices will not be available for use by any groups.

B. Specific usage rules for Fellowship Hall or Annex Bldg.

1. The renter shall replace the furniture in rented space to original arrangement (the way he found rented space).
2. No church equipment will be available to the renter.
3. The custodian is not available to arrange existing furniture.
4. Any equipment that the renter brings (i.e., audio visual, cleaning supplies, props, decorations, etc.) shall be removed by the renter the same day of the planned event.
5. Decorations shall not be fastened to walls, furniture, or equipment.
6. The Fellowship Hall kitchen is considered a preparatory area only. Any other use will be negotiated on an individual basis and individual deposits or fees may be required. No church utensils will be available for use.

IMPORTANT NOTE: Weddings or use of the above facilities for weddings, is covered in a separate policy. See Wedding Policies in this same Operations Manual.

* The complete version of the First Presbyterian Church Usage Policy can be found in this same Operations Manual. Forms, or complete copies of the church operating manual, can be viewed at the church office (870-774-6453) or at church website, www.firstpresbyterian.org.

(Revised 04-09)

Worship Committee Meeting
September 3, 2017
3:00 P.M. FPC

The meeting of The Worship Committee was called to order and opened with prayer by Gail Cogbill.

Those present were: Gail Cogbill, Maggie Morgan, Remica Gray, Aimee Gilliland, Billie Ford, and Rev. Dr. Susan Arnold. Brenda Williams has resigned from this committee.

Approval of Minutes

Minutes were approved as printed.

Review of Financial Reports

Financial reports were received as information.

Maggie reminded the committee that 2018 budget requests were due. After some discussion, it was decided to reduce the Music budget to \$1000 and to leave all remaining Worship and Music budget items the same.

Instrument Maintenance Committee

Gail Cogbill requested that Gene Cogbill be added to this committee if a vacancy occurs. Those currently approved by session are: Linda Cogbill, Michael Gilliland, Remica Gray, Sue Ellen Hall, Sandra Holmes, Charles Jackson, Erin McCasland, and Corey Sharp.

Dates for Advent Concert Series 2017 – For Session Approval

December 7 – Amy and Mark Meadows with Mark Thomas in reserve.

December 14 – Symphony quartet – approximately \$800.00 from music Due To fund.

December 21 – Organ and Piano concert with Andrew Clark and a pianist of his choice.

The committee gave chairman Remica Gray to act as she sees fit on confirming these artists.

The Worship Committee will ask John Arnold to handle the social media advertisements for these events; and the Evangelism committee will be asked to handle the Texarkana Gazette advertisements.

Reports

Liturgists

September 10 – Chuck Morgan

September 17 – Rev. Dr. Susan Arnold (Michael Gilliland will preach)

September 24 – Maggie Morgan

Children's Sermon

September 10 – Beth McHenry

D

September 17 – Rev. Dr. Susan Arnold

September 24 – Chris Walraven

Wedding Hosts

Martha Nell Richards, Jane Davitt, and Assistant Stephanie Jackson

Funeral Hosts

Gene Cogbill, Marilyn McCulloch, Ronnie Walraven, Mona Fomby (Thursdays and Fridays only).

Children's Worship Bags

This project has been reassigned to the Christian Education committee.

Communion Preparations

Charlie Jackson's Sunday School Class has taken this as a monthly Sunday School activity. Betty Anthony is the backup preparer.

Music Director Search

The consensus of the committee was NOT to form a search committee at this point. Remica is going to post the position with the regional AGO Chapters. The committee has currently exhausted all known possibilities.

Presenters of Advent Banners

December 3 – Tutoring Class (Gillilands)

December 10 – Scouts (Richard Sexton)

December 17 – Click (Maggie Morgan)

December 24 – FPC Youth (Gillilands)

Christmas Eve Christ Candle – family of Joe Owen

Advent Bulletin Covers

The committee will ask Linda Cogbill to once again oversee the bulletin covers for the holiday season.

Important Dates for Fourth Quarter

All Saints Sunday – October 29

Advent Concert Series – December 7, 14, 21

Christmas Eve Worship – no Sunday School, only worship service at 11am.

Christmas Even Candlelight Service – 5:30 pm

The next scheduled meeting is October 8, 2017 at 3pm.

Remica Gray closed with prayer.

Respectfully submitted,

Gail Cogbill.

First Presbyterian Church
Christian Education Committee
Minutes
Called Meeting
9/3/2017

Members Present: Maggie Morgan, Aimee Gilliland, Mike Gilliland, Stephanie Jackson, Susan Morehead, Josh Davitt, Leah Doughty, Susan Arnold

Visitors Present: Ruth Arnold

The Christian Education Committee was called to order at 12:15 pm by Moderator Maggie Morgan.

Josh Davitt opened the meeting with prayer.

The minutes of the previous meeting were approved as written.

Unfinished Business –

- The youth fundraiser t-shirt order has been placed.
- Rally Day went well. Thanks so everyone who helped put it together.
- We are still looking for a 2nd adult to be the door keeper or co-teacher for the Sr. High Sunday School class. Martha Nell Richards has volunteered to fill in until someone else is found.
- CLICK
 - Leah Doughty will do a CLICK activity on Sunday nights if any CLICK kids are present.
- Youth
 - Jr. High Youth Quake is September 22-24. Ruth Arnold volunteered to be the chaperone/driver for the trip. For sure Bailey Davitt and Chloe Gilliland are going. Seth Sexton is checking to see if he is available.

New Business –

- Next month, we will look at a new model for church groups small group vs. Sunday school
- Josh announced that we might be getting 3 more kids for the Youth program (the Dierksens)
- We are working on a Youth group activity schedule. Some of the possible activities include, Jr. & Sr. High Youth Quakes, lockins, Thanksgiving dinner, Christmas Caroling, helping with Parents Night Out, 4th of July Cookout, float trip, Super Bowl party, Youth going to Family Camp, New Year's Eve lockin, etc. Dates will be worked out with the youth and emailed to the committee.
- Susan Arnold mentioned that several people will be coming due for renewal with Safe Gatherings.
- Josh mentioned fundraisers for the Youth Group; Dinner Theater, car wash, 4th of July cookout (sell tickets), lunch to go (after church). Leah mentioned a laundry detergent fundraiser.
- We need to look at having some type of program for the college age kids of our church.

Upcoming Dates –

- Sept 22-24 – Jr. High Youth Quake
- Oct 1 – Next CE Meeting
- Oct 29 – Church picnic and possible Trunk or Treat

The next stated meeting will be Sunday, October 1 at 12:15pm.

Susan Arnold closed the meeting with prayer.

Meeting adjourned at 12:53 pm.

Maggie Morgan
Moderator

Monthly Financial Highlights - September 2017

	August Actual	August Budget	YTD Actual	YTD Budget
Income	\$ 23,157	\$ 26,010	\$ 178,241	\$ 182,070
Expense	\$ 27,130	\$ 29,545	\$ 223,223	\$ 206,799
Net Gain (Loss)	\$ (3,973)	\$ (3,535)	\$ (44,982)	\$ (24,729)

Bank Account Balances

Checking Account Balance as of August 31, 2017	\$ 111,814
Money Market Account Balance as of August 31, 2017	\$ 275,503

Texas Presbyterian Foundation Funds

Initial Amount Invested	\$ 115,853.23
Income Earned Since Inception	\$ 29,216.06
Subtotal	<u>\$ 145,069.29</u>
Unrealized Gains Since Inception	<u>\$ 35,777.19</u>
Total Value of TPF Funds as of August 31, 2017	\$ 180,846.48

TEXAS PRESBYTERIAN FOUNDATION
 FPC Texarkana
 Summary Report of Transactions
 Period August 1, 2011 - August 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	\$ 6,852.23	\$ 53.94	0.01	\$ 17,151.37	\$ 143.37			\$ 7,893.06		\$ 33,568.68	\$ 41,561.74
53782	FPC Texarkana - Capital Facilities Fund	\$ 68,510.05	\$ 12,781.25	\$ 7,899.43	0.01	\$ 3,252.04	\$ 26.54			\$ 21,420.50		\$ 85,804.80	\$ 107,225.30
53793	FPC Texarkana - Programs, Mission, and Benevolence Fund	\$ 12,781.25	\$ 7,899.43	\$ 0.01	0.01	\$ 1,920.38	\$ 16.15			\$ 3,949.93		\$ 16,059.84	\$ 20,009.77
53823	FPC Texarkana - Music Fund	\$ 0.00	\$ 0.00	\$ 115,853.23	0.04	\$ 28,976.02	\$ 240.00			\$ 2,413.70		\$ 9,635.97	\$ 12,049.67
Total:		\$ -	\$ -	\$ 115,853.23	\$ 0.04	\$ 28,976.02	\$ 240.00	\$ -	\$ -	\$ 35,777.19	\$ -	\$ 145,069.29	\$ 180,846.48

Initial Amount Invested \$ 115,853.23
 Income Earned Since Inception \$ 29,216.06
 Subtotal \$ 145,069.29
 Unrealized Gains Since Inception \$ 35,777.19
 Total Value of TPF Funds \$ 180,846.48
 as of August 31, 2017

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Budget Vs. Actual Report

Printed: 09/14/2017

2017 Budget

Between 01/01/2017 and 08/31/2017

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
2017 Pledges	148080	129825	-18255	222120	-92295
Plate	50000	42266	-7734	75000	-32734
Other Income	10000	6150	-3850	15000	-8850
Income Categories Total	208080	178241	-29839	312120	-133879

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
Clergy - 403(b) deferred compensation	3479	3143	-336	5219	-2076
Clergy - Wages	29773	30551	778	44659	-14108
Clergy - Housing & Utilities	12737	13227	490	19105	-5878
Clergy - Continuing Education Expense	1920	781	-1139	2880	-2099
Clergy - Health Insurance	10828	11267	439	16242	-4975
Clergy - Death/Disability	471	460	-11	706	-246
Clergy - Dental Insurance	1088	1088	0	1632	-544
Clergy - Reimb Self Emp Tax	3543	3680	137	5315	-1635
Clergy - Professional Expense	1600	1321	-279	2400	-1079
Clergy - Mileage Reimbursement	1973	2726	753	2960	-234
Clergy - Annuity	5179	5059	-120	7768	-2709
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	0	612	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	0	5830	5830	0	5830
Dir of Christian Ed - Salary	0	-110	-110	0	-110
Dir of Christian Ed - professional expense	0	18	18	0	18
Organist/Choir Director - Salary	0	4690	4690	0	4690
Dir of Christian Ed/Music - salary	26325	17413	-8912	39488	-22075
Dir of Christian Ed/Music - health insurance	6747	2332	-4415	10120	-7788
Dir of Christian Ed/Music - death/disability insurance	980	245	-735	1470	-1225

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Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
Dir of Christian Ed/Music - Dental Insurance	0	0	0	0	0
Dir of Christian Ed/Music - continuing education expense	500	0	-500	750	-750
Dir of Christian Ed/Music - professional expense	500	410	-90	750	-340
Admin Asst - annuity	0	0	0	0	0
Admin Asst - death/disability insurance	723	678	-45	1084	-406
Admin Asst - health insurance	6747	7745	998	10120	-2375
Admin Asst - mileage reimbursement	0	0	0	0	0
Admin Asst - salary	16640	16399	-241	24960	-8561
Custodian - annuity	2127	2161	34	3191	-1030
Custodian - death/disability insurance	193	196	3	290	-94
Custodian - dental insurance	295	296	1	443	-147
Custodian - health insurance	6747	9328	2581	10120	-792
Custodian - mileage reimbursement	533	1732	1199	800	932
Custodian - salary	19043	18005	-1038	28565	-10560
Nursery - coordinator stipend	832	832	0	1248	-416
Nursery - salary	3573	1619	-1954	5359	-3740
Consultant Wages - CE	0	346	346	0	346
Consultant Wages - Web	0	200	200	0	200
Other Benefit - Contingency Expenses - employee benefits	0	0	0	0	0
Other Benefit - Miscellaneous employee benefits (bonus)	1333	0	-1333	2000	-2000
Other Benefit - Workers Compensation Insurance	1033	-106	-1139	1550	-1656
Payroll Taxes - Medicare (employer share)	600	0	-600	900	-900
Payroll Taxes - Social Security (employer share)	4733	4905	172	7100	-2195
Benevolence - other missions	0	0	0	0	0
Benevolence - pastor	0	19	19	0	19
Benevolence - Presbytery Unified Missions	0	0	0	0	0
Benevolence - theological	0	0	0	0	0
Presbytery Dues	1827	0	-1827	2741	-2741
Office Expense	4333	-839	-5172	6500	-7339
Witness and Service	333	0	-333	500	-500
Worship - Music	3000	2751	-249	4500	-1749
Worship - Music Equipment/Instrument Maintenance	2667	450	-2217	4000	-3550

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Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
Worship - Worship Supplies	667	558	-109	1000	-442
Building & Grounds - Food & Kitchen & Custodial Supp	1667	2145	478	2500	-355
Building & Grounds - Maintenance	9333	10296	963	14000	-3704
Building & Grounds - Property Insurance	12667	12530	-137	19000	-6470
Building & Grounds - Utilities	22667	23017	350	34000	-10983
Christian Education - Background Checks	333	70	-263	500	-430
Christian Education - Camps, rallies, and retreats	333	0	-333	500	-500
Christian Education - Nursery	50	84	34	75	9
Christian Education - Vacation Bible School	400	568	168	600	-32
Christian Education - Youth programs	1000	1131	131	1500	-369
Christian Education - Adult/Whole Church programs	533	624	91	800	-176
Christian Education - Childrens programs	533	91	-442	800	-709
Evangelism - Evangelism programs	667	200	-467	1000	-800
Evangelism - Children's Ministries	333	160	-173	500	-340
Congregational Care and Nurture	67	0	-67	100	-100
Bell Tower Expense	0	0	0	0	0
Nominating/Training	133	289	156	200	89
Stewardship Expense	0	0	0	0	0
Expense Categories Total	236338	223223	-13115	312120	-131287

Due to Funds Split between Checking & MMA Accounts

as of August 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	\$ (11,116.80)	\$ 25,000.00	\$ 13,883.20
Cap Imp - RESTRICTED	\$ -	\$ 3,151.61	\$ 3,151.61
Card Ministry	\$ 1,031.71	\$ -	\$ 1,031.71
Community Garden	\$ 773.54	\$ -	\$ 773.54
Diaconate Projects	\$ (98.68)	\$ -	\$ (98.68)
Donor Defined	\$ -	\$ 40,500.00	\$ 40,500.00
Evangelism Missions	\$ 425.00	\$ -	\$ 425.00
Godly Play	\$ 726.06	\$ -	\$ 726.06
Haiti	\$ 681.00	\$ -	\$ 681.00
Joy Gift Offering	\$ -	\$ -	\$ -
Labyrinth	\$ -	\$ 1,912.78	\$ 1,912.78
Malcolm	\$ (1,220.49)	\$ 3,000.00	\$ 1,779.51
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	\$ 886.66	\$ -	\$ 886.66
Transportation	\$ 1,896.70	\$ 15,000.00	\$ 16,896.70
Youth	\$ 3,971.84	\$ 4,000.00	\$ 7,971.84
Youth/Alt Wor	\$ (1,508.23)	\$ 6,500.00	\$ 4,991.77
Grand Totals	\$ 4,526.70	\$ 161,514.45	\$ 166,041.15

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