

Treasurer's Report

October 2018

Consolidated Balance Sheet

Detailed Balance Sheet

Consolidated Fund Activity Report

Treasurer's Report for Operating Fund

Congregation Mission and Giving Per Capita Report

The Presbytery Of Scioto Valley
Consolidated Balance Sheet Information
In Whole Dollars
(Unaudited)

	Period Ending 10/31/18	Period Ending 10/31/17	Calendar Year 12/31/17	Calendar Year 12/31/16
Cash	\$ 372,301	\$ 372,729	\$ 386,398	\$ 487,910
Investments:				
Church Development Funds	1,227,436	1,242,349	1,272,073	1,136,388
Reserve Investments	331,691	335,721	343,753	307,088
Total Investments	<u>1,559,127</u>	<u>1,578,069</u>	<u>1,615,826</u>	<u>1,443,476</u>
Accounts & Notes Receivable	47,542	28,531	83,343	74,467
Prepaid Expenses & Other	2,982	(83)	758	3,266
Fixed Assets:				
Mortgaged Properties:				
Concord-Land on Harriott Road	432,410	432,410	432,410	432,410
Concord-Home Rd. interim location	206,595	206,595	206,595	206,595
Total Mortgaged Properties	<u>639,004</u>	<u>639,004</u>	<u>639,004</u>	<u>639,004</u>
Properties To Be Deeded:				
New Albany-Land on Johnstown Rd.	484,152	484,152	484,152	484,152
Dublin-Land on Dublinshire Drive	314,309	314,309	314,309	314,309
Prince of Peace PC-Land on Diley Rd.	102,156	102,156	102,156	102,156
Total Properties To Be Deeded	<u>900,617</u>	<u>900,617</u>	<u>900,617</u>	<u>900,617</u>
Other Fixed Assets	77,071	78,182	78,671	71,945
Total Fixed Assets	<u>1,616,692</u>	<u>1,617,803</u>	<u>1,618,292</u>	<u>1,611,566</u>
Other Assets	-	2,452	2,452	2,452
Total Assets	<u>\$ 3,598,644</u>	<u>\$ 3,599,503</u>	<u>\$ 3,707,070</u>	<u>\$ 3,623,137</u>
Liabilities:				
Accounts Payable	\$ 27,917	\$ 56,596	\$ 119,367	\$ 132,515
Notes Payable	213,594	237,775	233,791	257,429
Other Liabilities	3,011	2,181	15,284	3,216
Total Liabilities	<u>244,522</u>	<u>296,552</u>	<u>368,442</u>	<u>393,160</u>
Fund Balances	3,381,677	3,229,978	3,229,978	3,121,734
Surplus [Deficit]	(27,554)	72,972	108,651	108,243
Total Liabilities & Net Worth	<u>\$ 3,598,644</u>	<u>\$ 3,599,503</u>	<u>\$ 3,707,070</u>	<u>\$ 3,623,137</u>

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Account #	Account Name	YTD Balance
1.1.0002	Chase Checking	212,031.31
1.1.0003	Chase Funds Checking	0.00
1.1.0004	Chase Savings	8,775.82
1.1.0006	Mission Market Fund Note	151,493.78
	Cash	\$372,300.91
1.2.0005	New Covenant-Church Dev	1,152,620.39
1.2.0006	New Covenant-Church Dev-Mkt Value Adj	74,815.67
	Church Development Funds	\$1,227,436.06
1.3.0005	New Covenant-Oper Fund Reserve	312,060.92
1.3.0006	New Covenant-Oper Fund Reserve-Value Adj	19,629.67
	Income Funds	\$331,690.59
	Total Investments	\$1,559,126.65
1.1.0010	A/R - Presbytery	21,500.00
1.1.0015	A/R - Church Development	0.00
1.2.0015	A/R Dublin	0.00
1.2.0017	Notes Rec. - Presbyterian	26,042.12
	Accounts & Notes Receivable	\$47,542.12
1.1.0020	Prepaid Exp - PY Office	0.18
1.1.0021	Prepaid Exp - PY Computer	0.00
1.1.0022	Prepaid Ins - PYO	482.20
1.1.0023	Prepaid Exp - PYO Office Rent	2,500.00
	Prepaid Expenses	\$2,982.38
1.4.0004	PY Property - Equip & Furn	50,410.05
1.4.0005	PY Acc. Depr. - Equip & Furn	(49,946.88)
1.4.0010	PY Property - Computer Equip	42,990.54
1.4.0011	PY Acc. Depr. - Computer Equip	(38,808.15)
1.4.0016	PY Property - Eastlawn	175.00
1.4.0020	RC Property - Equip & Furn	2,907.31
1.4.0021	RC Acc. Depr. - Equip & Furn	(2,907.31)
	Furniture & Equipment	\$4,820.56
1.2.0020	Property - Diley Road (Prince)	102,155.62
1.2.0022	Property - Dublin	314,309.26
1.2.0024	Property - Northside	0.00
1.2.0027	Property - Home Road	206,594.50
1.2.0029	Property - Harriott Road	432,409.94
1.2.0031	Property - Johnstown Road	484,151.72
1.4.0052	Longstreth	69,850.00
	Property	\$1,609,471.04
1.4.0060	Leasehold Improvements	2,400.66
1.4.0061	Acc. Amort. - Leasehold Improvements	0.00
	Leasehold Improvements	\$2,400.66
1.2.0032	Property Held for Resale - Calvin	0.00
	Land & Equipment Available for Sale	\$0.00
	Total Fixed Assets	\$1,616,692.26
1.1.0024	Dep. Workers Comp	0.00
1.1.0025	Sec. Dep. - PYO Office Rent	0.00
	Other Assets	\$0.00
1.1.0030	Mission Yearbooks	0.00
1.1.0031	Book of Order	0.00
1.1.0032	Calendars	0.00

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Account #	Account Name	YTD Balance
1.1.0033	Book of Confession	0.00
Total Assets		\$3,598,644.32
Liabilities		
2.0.0000	Accounts Payable/Vendors	844.00
2.1.0000	Harbor View Presbyterian Church 2	0.00
2.1.0001	Operating A/P	0.00
2.1.0005	Desig. - A/P Misc	0.00
2.1.0010	A/P -GA Basic Mission	6,325.02
2.1.0011	A/P - GA Sp. Offering	2,795.40
2.1.0012	A/P - GA Directed Giving	1,408.00
2.1.0013	A/P - GA Ex. Commit Giving	3,792.00
2.1.0014	A/P - GA Peacemaking	594.66
2.1.0015	A/P - GA Per Ca pita	5,903.08
2.1.0016	A/P GA Disaster Relief	3,050.00
2.1.0017	A/P - SY Basic Mission	643.13
2.1.0018	A/P - SY Directed Giving	0.00
2.1.0019	A/P - SY Ex. Commit. Giving	0.00
2.1.0020	A/P - SY Peacemaking	153.17
2.1.0021	A/P - SY Per Capita	2,408.56
2.1.0022	T/P - Workers Comp	0.00
2.1.0080	Jeannie Harsh	0.00
2.1.0083	Presbyterian Church USA	0.00
2.2.0005	Church Dev. Fund A/P	0.00
Accounts Payable		\$27,917.02
2.1.0002	Loan - New Albany	0.00
2.1.0025	Capital Lease Payable	0.00
2.2.0019	Mortgage - Home Road	0.00
2.2.0020	Mortgage - Home Rd 2	88,378.95
2.2.0021	Mortgage - Harriott Road	125,214.69
Notes Payable		\$213,593.64
2.1.0030	A/P - GA Directed Giving - Long Term	0.00
2.1.0031	Stf.C.Ed.Acc. - GHC Admin	0.00
2.1.0033	Honor. Acc. - Moderator	0.00
2.1.0035	Def.Rev. - Per Capita	0.00
2.1.0036	Def. Rev. - Events	0.00
2.1.0040	A.A. Com/CPM Training	0.00
2.1.0042	A.A. BOP	0.00
2.1.0043	Deferred Comp	0.00
2.1.0044	A.A. Mission Trip	0.00
2.1.0046	A.A. Labrinth	675.00
2.1.0048	A.A. Presbyterian Calendars	0.00
2.1.0049	A.A. Book of Orders	0.00
2.1.0050	A.A. Mission Yearbook	0.00
2.1.0051	A.A. Book of Confessions	0.00
2.1.0054	A.A.SDOP	1,720.97
2.1.0200	Accrued Payroll	615.00
2.2.0012	T/P - Real Estate - Harriott	0.00
Other Liabilities		\$3,010.97
Total Liabilities		\$244,521.63
Fund Balance		
Commission for Nurture and Outreach Funds		
3.1.1000	Peacemaking Fund Balance (R)	8,455.43

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Account #	Account Name	YTD Balance
3.1.1025	Greenfield Mission Fund Balance (R)	1,300.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	575.00
3.1.1040	Sudan Mission Fund Balance (R)	0.40
3.1.1650	Flood Relief Grant Fund Balance	0.00
3.1.2000	Outdoor Ministries Fund Balance (D)	26,755.41
3.1.2005	Springfest Fund Balance (D)	6,433.03
3.1.2010	Hanging Rock Fund Balance (D)	0.00
3.1.2015	Westside Urban Ministry Fund Balance (R)	4,364.21
3.1.2200	Youth Triennium Fund Balance (D)	4,676.00
3.1.4000	Higher Education Fund Balance (R)	12,833.06
	Total Commission Nurture and Outreach	\$65,392.54
	<i>Commission for Congregational Life Funds</i>	
3.1.4502	NCD Fund Balance (D)	43,894.71
3.2.4500	Church Dev Fund Balance (D)	2,891,313.11
3.2.4510	Cong. Fund Balance (R)	18,854.65
3.2.4520	Building Fund Balance (R)	47,953.26
	Total Commission for Congregational Life	\$3,002,015.73
	<i>Commission for Church Professional Funds</i>	
3.1.4100	Scholarships For CRE Class (D)	560.00
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	6,550.00
3.1.5800	Pastor's Emergency Fund Balance (R)	9,384.66
	Total Commission for Church Professionals	\$16,494.66
	<i>Commission for Presbytery Operations Funds</i>	
3.1.0000	Operating Fund Balance	152,651.63
3.1.0100	GA 2022 Support Fund Balance (D)	56,000.00
3.3.0000	Investment Fund Balance	61,568.13
	Total Commission for Presbytery Operations	\$270,219.76
	Total	\$3,354,122.69
	Total Fund Balance	\$3,354,122.69
	Total Liabilities and Fund Balance	<u>\$3,598,644.32</u>

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Consolidated Fund Activity Report as of 10/31/2018

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.1.0000	Operating Fund Balance	131,656.33	499,724.04	459,860.14	(18,868.60)	152,651.63
3.1.0100	GA 2022 Support Fund Balance (D)	37,000.00	0.00	0.00	19,000.00	56,000.00
3.1.1000	Peacemaking Fund Balance (R)	8,583.62	596.57	724.76	0.00	8,455.43
3.1.1025	Greenfield Mission Fund Balance (R)	2,600.00	0.00	1,300.00	0.00	1,300.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	575.00	0.00	0.00	0.00	575.00
3.1.1040	Sudan Mission Fund Balance (R)	12,384.40	0.00	12,384.00	0.00	0.40
3.1.1650	Flood Relief Grant Fund Balance	0.00	0.00	0.00	0.00	0.00
3.1.2000	Outdoor Ministries Fund Balance (D)	28,855.41	0.00	2,100.00	0.00	26,755.41
3.1.2005	Springfest Fund Balance (D)	6,433.03	0.00	0.00	0.00	6,433.03
3.1.2010	Hanging Rock Fund Balance (D)	428.96	0.00	428.96	0.00	0.00
3.1.2015	Westside Urban Ministry Fund Balance (R)	4,506.22	220.00	362.01	0.00	4,364.21
3.1.2200	Youth Triennium Fund Balance (D)	3,006.00	1,670.00	0.00	0.00	4,676.00
3.1.4000	Higher Education Fund Balance (R)	20.12	11,612.94	0.00	1,200.00	12,833.06
3.1.4100	Scholarships For CRE Class (D)	560.00	0.00	0.00	0.00	560.00
3.1.4502	NCD Fund Balance (D)	53,894.71	0.00	10,000.00	0.00	43,894.71
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	0.00	6,550.00	0.00	0.00	6,550.00
3.1.5800	Pastor's Emergency Fund Balance (R)	7,270.59	2,866.00	751.93	0.00	9,384.66
3.2.4500	Church Dev Fund Balance (D)	2,949,253.37	18,587.25	76,527.51	0.00	2,891,313.11
3.2.4510	Cong. Fund Balance (R)	19,289.43	281.39	716.17	0.00	18,854.65
3.2.4520	Building Fund Balance (R)	49,281.73	717.71	2,046.18	0.00	47,953.26
3.3.0000	Investment Fund Balance	66,077.67	12,539.67	17,049.21	0.00	61,568.13
Total		<u>\$3,381,676.59</u>	<u>\$555,365.57</u>	<u>\$584,250.87</u>	<u>\$1,331.40</u>	<u>\$3,354,122.69</u>

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
<i>Income</i>				
<i>Per Capita and Mission Income</i>				
4.1.0005	Basic Mission - Presbytery	143,000.00	110,743.22	32,256.78
4.1.0007	Basic Mission - Directed Givin		0.00	
4.1.0010	Per Capita - Presbytery	287,000.00	229,138.99	57,861.01
4.1.0011	Per Capita - GA	99,700.00	75,705.11	23,994.89
4.1.0012	Per Capita - Synod	41,900.00	31,755.86	10,144.14
4.1.0014	Recaptured Per Capita from Separated Churches	0.00	0.00	0.00
4.1.0015	Basic Mission - Presby. Women	3,000.00	1,649.78	1,350.22
	Total Per Capita and Mission Income	\$574,600.00	\$448,992.96	\$125,607.04
<i>Nuture and Outreach Activity Income</i>				
4.1.0043	Nurture and Outreach Event Fees	600.00	59.00	541.00
4.1.0044	PIE Event Income	1,000.00	1,170.00*	(170.00)
4.1.0045	Youth Winter Retreat Income	10,000.00	11,730.20*	(1,730.20)
4.1.0046	Youth Fall Rally Income	1,500.00	0.00	1,500.00
4.1.0047	Spring Fest Income		0.00	
4.1.0048	Older Adult Ministry Income	700.00	6,765.58*	(6,065.58)
4.1.0050	Montreat Youth Retreat		0.00	
4.1.0051	Campus Ministry Income		0.00	
4.1.0052	Youth Triennium Income-Operating		0.00	
4.1.0060	Mission Work Trip Income	9,000.00	5,600.00	3,400.00
4.1.0062	Print & Media Resources Inc	4,000.00	4,435.00*	(435.00)
4.9.0044	PIE Event Transfers	1,000.00	0.00	1,000.00
4.9.0045	Youth Winter Retreat Transfers	10,000.00	0.00	10,000.00
4.9.0046	Youth Fall Rally Transfers	500.00	0.00	500.00
4.9.0048	Older Adult Ministry Transfers		0.00	
4.9.0051	Campus Ministry Transfers		0.00	
4.9.0052	Youth Triennium Fund Transfers		0.00	
4.9.0060	Cong Endorsed Mission Fund Transfer	0.00	0.00	0.00
4.9.0062	Print & Media Resources Transfers		0.00	
	Total Nurture and Outreach Activity Income	\$38,300.00	\$29,759.78	\$8,540.22
<i>Congregational Life</i>				
4.1.0049	New Beginnings Income		0.00	
4.1.0056	PCUSA New Worshipping Comm. Grant		0.00	
4.9.0049	New Beginnings Transfers		0.00	
4.9.0057	New Church Development Transfers	31,000.00	0.00	31,000.00
4.9.0058	Marion Lee Street Transfers	12,000.00	10,000.00	2,000.00

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
Total Congregational Life		\$43,000.00	\$10,000.00	\$33,000.00
<i>Church Professional Income</i>				
4.1.0042	Church Professionals Event Fees	7,500.00	(225.00)	7,725.00
4.1.0053	Healthy Boundaries Event Fees	400.00	480.00*	(80.00)
4.1.0054	CRE Training Fees	1,000.00	0.00	1,000.00
4.1.0055	Alternative Clinical Experience Fees		0.00	
Total Church Professional Income		\$8,900.00	\$255.00	\$8,645.00
<i>Coordinating Team Income</i>				
4.9.0059	Admin Commission Tfrs from Ch Dev Fund	0.00	0.00	0.00
Total Coordinating Team Income		\$0.00	\$0.00	\$0.00
<i>Presbytery Operations Activity Income</i>				
4.1.0061	Presbytery Operations Event Fees		0.00	
Total Presbytery Operations Activity Income			\$0.00	
<i>Miscellaneous Income</i>				
4.1.0025	Church Development Investment Alloc		0.00	
4.1.0027	Interest Revenue - Checking	400.00	788.74*	(388.74)
4.1.0030	Operating A/R Interest Revenue		0.00	
4.1.0035	Misc Revenue	500.00	0.00	500.00
4.1.0037	Rental Income	11,000.00	9,351.90*	1,648.10
4.1.0039	Donated Exp Revenue	500.00	575.66*	(75.66)
4.1.0098	Net Cash to Accrual Income		0.00	
4.1.0099	Transfers from Reserves	0.00	0.00	0.00
Total Miscellaneous Income		\$12,400.00	\$10,716.30	\$1,683.70
Total Income		\$677,200.00	\$499,724.04	\$177,475.96
<i>Expenses</i>				
<i>Commission for Nurture and Outreach</i>				
5.1.1002	Pres Sponsored Mission Trip		0.00	
5.1.1004	Session Endorsed Mission Grant	15,000.00	2,000.00	13,000.00
5.1.1006	Global Mission Projects		190.88	
Total Mission Outreach		\$15,000.00	\$2,190.88	\$13,000.00
5.1.2005	CN Events/Resources	1,000.00	266.21	733.79
5.1.2006	Springfest Event		0.00	
5.1.2007	PIE Event Expense	1,100.00	1,695.21*	(595.21)
5.1.2008	Youth Winter Retreats	16,000.00	14,295.93*	1,704.07
5.1.2009	Youth Fall Rally	1,800.00	0.00	1,800.00
5.1.2010	Older Adult Events Expense		4,464.56	

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.2011	Mission Work Trip Expenses	9,000.00	7,081.79	1,918.21
5.1.2012	Montreat Youth Conference		0.00	
5.1.2020	Older Adult Ministry	2,500.00	534.66	1,965.34
	Total CE Events	\$31,400.00	\$28,338.36	\$7,526.20
5.1.1500	Commission for Nurture and Outreach Meeting	1,000.00	0.00	1,000.00
	Total CNO Meeting	\$1,000.00	\$0.00	\$1,000.00
5.1.2202	Youth Triennium Accrual Exp	2,000.00	1,670.00	330.00
	Total Youth Triennium	\$2,000.00	\$1,670.00	\$330.00
5.1.3015	Print & Media Resources Exp	8,000.00	5,804.23	2,195.77
5.1.3020	RC Operating Expenses		0.00	
	Total Resource Center	\$8,000.00	\$5,804.23	\$2,195.77
5.1.4005	Campus Ministry	10,000.00	0.00	10,000.00
	Total Campus Ministry	\$10,000.00	\$0.00	\$10,000.00
5.1.3500	New Growth and Development		0.00	
	Total New Growth and Development		\$0.00	
	Total Commission for Nurture and Outreach	\$67,400.00	\$38,003.47	\$34,051.97
<i>Commission for Congregational Life</i>				
5.1.4200	CCL Committee/Visitation Expenses	1,000.00	177.82	822.18
	Total CCL Miscellaneous Committee Expenses	\$1,000.00	\$177.82	\$822.18
5.1.4700	New Beginnings		27.81	
5.1.4702	Demographic Studies	6,000.00	4,116.00	1,884.00
5.1.4704	Special Transition Support/Consultants		0.00	
	Total Transition	\$6,000.00	\$4,143.81	\$1,884.00
5.1.4300	Relationship Development		0.00	
	Total Relationship Development		\$0.00	
5.1.4500	New Worshipping Communities	25,000.00	6,200.00	18,800.00
5.1.4560	Marion Lee Street Expense	12,000.00	10,000.00	2,000.00
	Total New Church Development	\$37,000.00	\$16,200.00	\$20,800.00
5.1.4900	MAST/Consultants		0.00	
5.1.4902	Training/Workshops	1,000.00	0.00	1,000.00
5.1.4904	Congregational Support	0.00	1,987.90	(1,987.90)
	Total Church Health	\$1,000.00	\$1,987.90	(\$987.90)
	Total Commission for Congregational Life	\$45,000.00	\$22,509.53	\$22,518.28
<i>Commission for Church Professionals</i>				
5.1.5002	Church Professionals Meeting	600.00	472.18	127.82

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.5202	Inquirer/Candidates	15,500.00	1,120.00	14,380.00
5.1.5204	Commissioned Ruling Elders	3,500.00	1,280.00	2,220.00
5.1.5402	Committee on Ministry Workshop		0.00	
5.1.5404	Church Professionals Retreat	14,500.00	12,492.95*	2,007.05
5.1.5602	COM - Background Checks	1,500.00	0.00	1,500.00
5.1.5604	Pastors Programming		0.00	
5.1.5802	Health Boundaries Training	4,000.00	4,147.42*	(147.42)
5.1.5804	Bereavement Exp		233.17	
5.1.5806	Pastoral Support	6,000.00	8,408.31*	(2,408.31)
	Total Commission for Church Professionals	\$45,600.00	\$28,154.03	\$17,679.14
<i>Coordinating Team</i>				
5.1.6001	Moderator Meeting Expenses	2,000.00	3,302.61*	(1,302.61)
5.1.6002	Bills & Overtures Meeting Exp	200.00	0.00	200.00
5.1.6003	Representation Committee Mtg	200.00	0.00	200.00
5.1.6004	Judicial Process Mtg Exp	1,000.00	53.82	946.18
5.1.6005	Administrative Commissions Exp	1,000.00	32.00	968.00
5.1.6006	Nominating Mtg Exp	300.00	0.00	300.00
5.1.6007	GA Travel	2,000.00	1,818.67*	181.33
5.1.6008	Presbytery Meeting Expenses	6,000.00	1,340.59	4,659.41
5.1.6010	CT Meeting Expense	1,200.00	0.00	1,200.00
5.1.6012	Leadership Meeting Expense		0.00	
	Total Coordinating Team	\$13,900.00	\$6,547.69	\$7,352.31
<i>Commission for Presbytery Operations</i>				
5.1.7701	Salary - Exec Presbyter	45,319.00	37,765.80	7,553.20
5.1.7702	Salary - Stated Clerk	4,000.00	3,333.40*	666.60
5.1.7703	Salary - Administrative Asst	50,398.00	41,498.40	8,899.60
5.1.7704	Salary - Financial Asst	20,996.00	13,475.00	7,521.00
5.1.7705	Salary - Treasurer	6,000.00	5,000.00	1,000.00
5.1.7706	Deferred Compensation	600.00	500.00	100.00
5.1.7707	Housing - Exec Presbyter	35,000.00	29,166.60	5,833.40
5.1.7708	Housing - Stated Clerk	15,000.00	12,500.00	2,500.00
	Total Staff Salaries	\$177,313.00	\$143,239.20	\$34,073.80
5.1.7732	Travel - Stated Clerk	3,000.00	937.14	2,062.86
5.1.7733	Travel - Treasurer	2,000.00	0.00	2,000.00
5.1.7734	Travel - Exec Presbyter	12,000.00	8,787.20	3,212.80
5.1.7736	Travel - PYO Staff	500.00	0.00	500.00

Presbytery of Scioto Valley - Columbus OH
Treasurer's Report as of October 2018 for Operating Fund

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
Total Staff Travel		\$17,500.00	\$9,724.34	\$7,775.66
5.1.7711	BOP - Exec Presbyter	29,718.00	18,244.70	11,473.30
5.1.7712	BOP - Stated Clerk	0.00	0.00	0.00
5.1.7713	BOP - Administrative Asst	24,913.00	18,505.80	6,407.20
5.1.7714	BOP - Financial Assistant		0.00	
5.1.7715	Med. Reimb. - Exec Presbyter	1,606.00	1,606.38*	(0.38)
5.1.7716	Med. Reimb. - Stated Clerk		0.00	
5.1.7717	Med. Reimb. Administrative Asst	1,008.00	1,000.66*	7.34
5.1.7718	Med. Reimb.- Financial Assistant		0.00	
Total Employee Benefits		\$57,245.00	\$39,357.54	\$17,887.46
5.1.7742	Cont Ed. - Staff Training	500.00	372.94	127.06
5.1.7744	Cont Ed. - Exec Presbyter	2,000.00	466.40	1,533.60
5.1.7746	Cont Ed. - Stated Clerk	800.00	0.00	800.00
5.1.7748	Cont Ed. - Treasurer	500.00	0.00	500.00
Total Continuing Education		\$3,800.00	\$839.34	\$2,960.66
5.1.7720	Staff Services Contingency	1,500.00	1,613.86*	(113.86)
5.1.7721	Payroll Processing Expense	2,100.00	1,826.74*	273.26
5.1.7722	FICA Expense	7,429.00	4,885.66	2,543.34
5.1.7724	SECA	6,144.00	5,120.00	1,024.00
5.1.7729	BWC Insurance Expense	872.00	48.24	823.76
Total Associated Payroll Costs		\$18,045.00	\$13,494.50	\$4,550.50
5.1.7804	Rent	30,000.00	25,000.00	5,000.00
5.1.7806	Presbytery Insurance	5,000.00	2,410.80	2,589.20
5.1.7808	Website Management	1,000.00	970.00*	30.00
5.1.7810	Equipment Purchases	2,000.00	0.00	2,000.00
5.1.7812	Computer Support	2,500.00	1,793.63	706.37
5.1.7814	Copier Maint.	4,800.00	2,588.06	2,211.94
5.1.7815	Dues and Subscriptions	500.00	93.68	406.32
5.1.7816	Miscellaneous	500.00	1,502.15*	(1,002.15)
5.1.7818	Office Supplies	6,500.00	3,873.94	2,626.06
5.1.7820	Phone	7,000.00	3,715.04	3,284.96
5.1.7822	Postage	3,000.00	1,941.11	1,058.89
5.1.7824	Presbytery Depreciation	2,800.00	1,600.00	1,200.00
5.1.7826	Profit/Loss on Asset		0.00	
Total Office Operations		\$65,600.00	\$45,488.41	\$20,111.59
5.1.6009	GA Per Capita	124,662.00	72,837.28	51,824.72

Presbytery of Scioto Valley - Columbus OH
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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.6011	Synod Per Capita	52,413.00	30,550.11	21,862.89
5.1.8004	Audit	9,000.00	8,250.00*	750.00
5.1.8005	Legal Expenses	2,500.00	0.00	2,500.00
5.1.8006	CPO Meeting	1,200.00	444.70	755.30
	Total Corporation Expenses	\$189,775.00	\$112,082.09	\$77,692.91
5.1.8502	Presbytery Newsletter	1,000.00	420.00	580.00
	Total Communications	\$1,000.00	\$420.00	\$580.00
5.1.9005	Presbytery Staff Search		0.00	
5.1.9010	Office Relocation Expense		0.00	
	Total Non-Recurring Expenses		\$0.00	
	Total Commission for Presbytery Operations	\$530,278.00	\$364,645.42	\$165,632.58
5.1.7825	Leasehold Amortization Expense		0.00	
	Total Expenses	\$702,178.00	\$459,860.14	\$247,234.28
	Difference	<u>(\$24,978.00)</u>	<u>\$39,863.90</u>	

* = Income/Expense exceeds amount budgeted to date

Presbytery of Scioto Valley Contribution Summary as of October 31, 2018					
	Basic Mission		Per Capita	Per Capita	Per Capita
Church	Paid		Owed	Paid	Due
Amanda	500		1,056	1,056	-
Amesville	600		594	594	-
Athens, Alexander	-		2,409	-	2,409
Athens, First	6,338		8,943	6,683	2,260
Bloomingsburg, First	-		1,221	1,221	-
Bremen, Bethel	1,702		2,013	2,310	(297)
Chillicothe, First	4,167		9,900	6,600	3,300
Circleville	4,875		8,679	4,340	4,339
Columbus, Bethany	2,000		2,673	2,005	668
Columbus, Broad Street	18,000		25,641	20,642	4,999
Columbus, Brookwood	-		4,554	2,244	2,310
Columbus, Christ	1,000		1,353	795	558
Columbus, Covenant	23,417		19,503	19,503	-
Columbus, Crestview	-		1,089	1,123	(34)
Columbus, Eastminster	750		1,980	1,406	574
Columbus, Fairmoor	-		759	-	759
Columbus, Glen Echo	1,728		2,046	1,567	479
Columbus, Highlands	833		3,201	1,373	1,828
Columbus, Hoge Memorial	-		1,518	1,139	379
Columbus, Indianola	4,000		4,323	4,323	-
Columbus, Korean	-		3,795	-	3,795
Columbus, Old First	1,845		561	561	-
Columbus, Overbrook	10,500		17,226	17,226	-
Columbus, Ramseyer	-		5,940	5,940	-
Columbus, Shady Lane	-		759	759	-
Columbus, St. Andrew	6,250		3,630	3,630	-
Columbus, Westminster	2,809		1,749	1,782	(33)
Delaware, Concord	-		1,518	1,270	248
Delaware, First	7,333		9,636	5,477	4,159
Delaware, Liberty	2,250		46,497	15,000	31,497
Delaware, Old Stone	1,500		4,950	4,950	-
Delaware, West Berlin	2,000		1,914	1,914	-
Dublin	1,000		5,610	5,610	-
Frankfort	-		3,597	3,597	-
Frankfort, Concord	-		792	-	792
Fredricktown, First	-		2,640	1,027	1,613
Gahanna, Mifflin	-		12,243	12,243	-
Gallipolis, First	-		4,356	1,050	3,306
Galloway	-		2,343	1,089	1,254
Grandview Heights, Boulevard	750		7,887	6,573	1,314
Granville, First	10,661		17,127	14,273	2,854
Greenfield-Pisgah, Mt. Pleasant	500		297	264	33
Grove City, First	-		9,471	5,733	3,738
Groveport	-		1,023	345	678
Harrisonville	-		627	726	(99)
Hilliard	-		4,950	1,959	2,991
Homer	-		627	-	627
Iberia	500		1,947	1,947	-
Ironton, First	-		2,508	396	2,112
Jackson, First	1,800		2,904	2,401	503
Johnstown	-		6,831	5,588	1,243
Kingston, Mt. Pleasant	-		495	-	495
Kingston, Whisler	-		330	-	330
Lancaster, First	-		16,929	12,276	4,653

Presbytery of Scioto Valley Contribution Summary as of October 31, 2018					
	Basic Mission		Per Capita	Per Capita	Per Capita
Church	Paid		Owed	Paid	Due
Lithopolis, Bloom	-		990	990	-
Logan, First	3,000		6,534	5,109	1,425
London, First	25,000		11,055	11,055	-
Marion, Forest Lawn	-		726	-	726
Marion, Lee Street	-		1,155	1,155	-
Marysville, First	-		7,359	-	7,359
McArthur	-		264	165	99
Middleport, First	350		990	759	231
Mt. Gilead, First	-		2,937	2,904	33
Mt. Vernon, First	-		7,722	3,964	3,758
Nelsonville	-		1,518	-	1,518
New Albany	-		11,319	8,632	2,687
Newark, First	-		4,818	-	4,818
Newark, Hanover	646		3,498	2,000	1,498
Newark, Second	-		7,623	7,623	-
Newark, Woodside	-		693	693	-
Oak Hill, Bethel	-		495	-	495
Oak Hill Horeb	-		1,584	528	1,056
Oak Hill, Moriah	-		462	462	-
Oak Hill, Sardis Welsh	100		330	-	330
Oak Hill United	-		2,211	-	2,211
Ostrander	-		1,518	1,584	(66)
Pataskala, First	-		2,970	1,356	1,614
Pataskala, Jersey	500		495	462	33
Pataskala, Outville	1,733		2,442	2,442	-
Pickerington, Prince of Peace	-		3,366	-	3,366
Plain City	1,125		4,323	1,210	3,113
Portsmouth, First	1,500		4,158	3,742	416
Portsmouth, Second	-		6,435	2,000	4,435
Reynoldsburg, First	-		792	-	792
Reynoldsburg, Parkview	-		5,049	1,542	3,507
Sedalia, Midway	-		1,518	1,139	379
Sunbury, Condit	-		2,541	2,541	-
Utica	-		1,485	991	494
Washington Court House, First	2,040		7,920	3,960	3,960
Washington Court House, McNair Memorial	-		1,815	1,155	660
Waverly, First	1,728		3,564	2,464	1,100
Wellston, First	1,724		1,881	-	1,881
Westerville, Central College	-		50,457	2,585	47,872
Westerville, First	1,406		9,834	7,376	2,458
West Rushville, Rushcreek	2,126		1,452	1,452	-
Wilkesville, First	-		363	363	-
Worthington	515		44,022	36,685	7,337
TOTALS	163,101		539,847	335,618	204,229
Loose Offerings	-			66	
Grace Fellowship	-			-	
				335,684	