2018 Finance Reports Annual Meeting February 10, 2019

Circleville Presbyterian Church 134 E. Mound Street Circleville, OH 43113

## Treasurer's Notes to the Financial Report

of not meeting the needs of our operating budget. loan on the church addition by our bicentennial, but were confronted with the problem This year was one of mixed financial issues. We made a commitment to pay off the

ministries in music, Christian education, missions, etc., but currently we are promising We have benefited from past members establishing endowments to continue their more than than we can deliver on an annual operating basis.

Although we curtailed expenses in most areas, we were \$4896 in the red for the year in spite of fundraising events and transfer of \$21,000 from securities given to the church in in the past. We also supplemented the income side by using the endowment accounts to pay for roof repair and sanctuary projector maintenance

these funds to pay for other youth activities, which we are presently using to pay for including the closing of Geneva Hills camp and youth not inclined to attend overnight our CE director. Christian camps. By agreement with the Grigg family, we have been allowed to use The Grigg camp scholarship endowment has been unused for years for many reasons

contributions to the capital campaign were greatly increased during the year. We presently have a loan balance of \$291,000 which we believe will be retired before We held a campaign to raise \$300,000 to pay off the loan balance in three years and

the fund is allowed to be spent in the ensuing year. used are based on the provisions of the endowment, generally that the income from larger amount is invested in income producing funds. The amounts allowed to be invested in two different kinds of funds—income and a mix of growth and income, the endowments. There are two lines for each account because the endowments are On the last page you see the list of New Covenant Mutual funds in the listed

presently changing to a less expensive supplier of this service. phones, although convenient, is expensive amounting to around \$3500. We are have found that the Push Pay system to make contributions through an app on smart Everyone is encouraged to find ways to decrease expense and increase income.

stewardship campaign in several years. As treasurer, I am very thankful for the team's reviewing expenses, planning for the capital campaign, annual budget, and the first The Finance and Stewardship Team led by Charlie Hedges has been very active in

Hill's Edward Jones office. If this is of interest to you, contact your broker and Diane As always we are able to receive donations of securities through our account at Diane

properly credited to you. Hill to work out the details. Please let Susie know your intentions so your gift can be

provides us their assessment of our financial procedures. Each year we have our accounts examined by an outside accounting firm which

advice and guidance from members whose expertise is in banking and investing. work of our financial secretary who makes the job much easier. I appreciate the share the financial operations of our church. I am thankful for the expertise and hard I enjoy the opportunity to serve as your church treasurer, and am always eager to

## Presbyterian Church Combined Accounts Balance Sheet As of December 31, 2018

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lem Evang End Acct kg Operating Account s Gen Endowment Acct use Maintenance Acct und Schol Acct CD 13 Mo 3728/19 2% use Money Market Edw Jones Capital Campaign ones General Op Acct Edw Jones General Op Acct Edw Jones General Op Acct Savings und Endowment und E	73,023.90 67,128.35 5,719,198.42	Equity Reserve Funds Retained Earnings Unencumbered Equity
Jes Jernet Evang End Acct kg Operating Account kg Operating Account kg Operating Account se Manitenance Acct se Manitenance Acct se Manitenance Acct se Masic End Acct vs Jones Capital Campaign ones Capital Campaign ones General Op Acct CD1 13 Mo 3728/19 2% s Music Acct vs Jones Capital Campaign ones General Op Acct CD1 13 Mo 3728/19 2% s CD1 13 Mo 3728/19 2% sets t Funds ssets t Funds Endowment Solon Endowment Solo	294,502.44	Total Liabilities
See	291,011.76 291,011.76	Addition Mortgage-Savings Bank Total I ong Term Liabilities
January End Acct kg Operating Account kg Operating Acct tes Memorial Acct tes Memorial Acct tes Memorial Campaign  72,039  7	3,490.68	Total Current Liabilities
### Evang End Acct kg Operating Account kg Operating Account kg Operating Account kg Operating Account s Gen Endowment Acct tes Memorial Acct tes Memorial Acct tes Music End Acct tones Capital Campaign ones General Op Acct CD 13 Mo 3/28/19 2.3% S Music Acct Edw Jones Capital Campaign ones General Op Acct CD 13 Mo 3/28/19 2.3% S CD 13 Mo 3/28/19 2.3% S CD 13 Mo 3/28/19 2.3% Telf Funds Edw Jones General Op Acct Savings ### Savings #### Edw Jones General Op Acct Savings ####################################	3,490.68	Total Other Current Liabilities
its Savings Savings Savings Savings Sidig Mem Evang End Acct (OW Ckg Operating Account Jones Gen Endowment Acct by Jones Memorial Acct by Jones Memorial Acct fy Jones Memorial Acct fy Jones Music End Acct fy Jones CD 13 Mo 3728/19 2%  V Jones CD 13 Mo 3728/19 2.35%  V Jones CD 13 Mo 5728/19 2.35%  V Jones CD 13 Mo 57	1,202.85 2,287.83	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Christmas Joy Payroll Liabilities
nt Assets Gesching/Savings Gesching/Savings Gesching/Savings Gesching/Savings Gesching/Savings Gesching/Savings Gesching/Savings Gesching/Savings General Acct End-Edw Jones Gen Endowment Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3728/9 2% Edw Jones CD 13 Mo 3728/9 2% Edward Jones Money Market Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/9 2.5% Edward Jones Money Mkt-General Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/9 2.5% Edward Jones Money Mkt-General Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/9 2.5% Edward Jones Money Mkt-General Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/9 2.5% Edward Jones Money Mkt-General Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 3728/19 2% Edward Jones Money Mkt-General Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 3728/19 2% Edward Jones Money Mkt-General Total MRKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Money Mkt-General Total MrKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Money Mkt-General Total MrKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Money Mkt-General Total MrKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Money Mkt-General Total MrKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Money Mkt-General Total MrKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Money Mkt-General Total MrKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Music End Accte Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Music End Accte Ed Jones CD 13 Mo 7729/19 2.5% Edward Jones Music End Accte Edward Jones Music End Acc	6,153,853.11	TOTAL ASSETS
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nt Assets ecking/Savings Cash-NOW Ckg Operating Account End-Edw Jones Maintenance Acct End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Mintenance Acct End-Edw Jones Music End Acct Edw Jones Music Acct Total End-Edw Jones Gapital Campaign Edward Jones Capital Campaign Edward Jones Co 13 Mo 3/28/19 2/% Edw Jones CD 13 Mo 3/28/19 2/% Edw Jones CD 13 Mo 3/28/19 2/% Edw Jones CD 13 Mo 3/28/19 2/% Edward Jones General Op Acct Ed Jones CD 13 Mo 3/28/19 2/% Edward Jones Money Mixt-General Total MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 3/28/19 2/% Edward Jones Money Mixt-General Total MmKT-Edw Jones General Op Acct tal Checking/Savings New Covenant Funds Petty Cash Total New Covenant Funds Petty Cash Total New Covenant Funds Petty Cash Petty Cash Total New Covenant Funds Petty Cash Total New Covenant Funds Petty Cash Fassets Current Assets Current Assets Current Assets Petty Cash Total New Covenant Funds Petty Cash Total New Covenant Funds Petty Cash Fassets Sasets	5,457,036.37	Total Fixed Assets
nt Assets ecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW CRG Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Memorial Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct Edw Jones Music Acct Total End-Edw Jones Music End Acct Edw Jones Money Market  Total MKT-Edw Jones General Op Acct Edward Jones General Op Acct Edw Jones CD 13 Mo 328/19 2% Edward Jones Money Mkt-General  Total MMKT-Edw Jones General Op Acct Edw Jones CD 13 Mo 328/19 2% Edward Jones Money Mkt-General  Total MMKT-Edw Jones General Op Acct Edw Jones CD 13 Mo 328/19 2% Edward Jones Money Mkt-General  Total MMKT-Edw Jones General Op Acct  tal Checking/Savings  her Current Assets  New Covenant Funds Christian Ed Fund - Embrey Gamon Fund Endowment Grigg Mission Endowment Jackie Whitfield Memorial Stained Glass Window Fund Stained Glass Stained Glass Stained Stained Glass	3,150,000,00 2,222,036,37 85,000,00	Fixed Assets Fixed Assets Church Property (*) Fellowship Hall Addition Wolfe Property-Parking Lot (**)
nt Assets ecking/Savings Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Music End Acct Edw Jones Music End Acct Total End-Edw Jones Capital Campaign Edward Jones Money Market  Total MMKT-Edw Jones Capital Campaign MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7/29/19 2.35% Edw Jones General Op Acct  Total MMKT-Edw Jones General Op Acct  tal Checking/Savings  her Current Assets  New Covenant Funds Christian Ed Fund - Embrey Gannon Fund Endowment Grigg Church Camp Schol Grigg Evangelism Endowment Grigg Mission Endowment Grigg Mission Endowment Jackie Whitfield Memorial Stained Glass Window Fund Stained Glass Window Fund Watt Memorial Acad Schol  Total New Covenant Funds  Petty Cash  Petty Cash  Tal Other Current Assets	696,816.74	Total Current Assets
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Total MMKT-Edw Jones General Op Acct Edw Jones GD 13 Mo 3/28/19 2% Edward Jones GB Endowment Acct End-Edw Jones Music End Acct Edw Jones Gapital Campaign Edward Jones Money Market  Total End-Edw Jones Gapital Campaign Edward Jones General Op Acct Ed Jones CD 13 Mo 3/28/19 2% Edward Jones General Op Acct Ed Jones CD 13 Mo 3/28/19 2% Edward Jones General Op Acct E	84.62	Petty Cash
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nt Assets Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Edw Jones Maintenance Acct End-Edw Jones Maintenance Acct End-Edw Jones Music End Acct End-Edw Jones Music End Acct Edw Jones Music End Acct Total End-Edw Jones Music End Acct Edw Jones Music End Acct Edw Jones Music End Acct Total End-Edw Jones Gapital Campaign Edward Jones Money Market Total MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7/29/19 2.35% Edw Jones CD 13 Mo 7/29/19 2.35% Edward Jones Money Mkt-General Total MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7/29/19 2.35% Edward Jones Money Mkt-General Total MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7/29/19 2.35% Edward Jones Money Mkt-General Total MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7/29/19 2.35% Edward Jones Money Mkt-General Total MMKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Mkt-General Total MmKT-Edw Jones General Op Acct Edward Jones Money Matket Total MmKT-Edw Jones General Op Acct Edward Jones Music End Acct Total MmKT-Edw Jones Music End Acct Total End-Edward Music End Acct Total End-Edward Music End Acct Total End-Edward Music En	5,619.10	Stained Glass Window Fund Watt Memorial Acad Schol
nt Assets  rath Assets  Cash-NOW Ckg Operating Account  End-Ed Jones Gen Endowment Acct  End-Edw Jones Maintenance Acct  End-Edw Jones Maintenance Acct  End-Edw Jones Music End Acct  Edw Jones Music End Acct  Edw Jones Music End Acct  Edw Jones Music End Acct  Total End-Edw Jones Music End Acct  MMKT-Edw Jones Money Market  Total MMKT-Edw Jones Capital Campaign  Edward Jones General Op Acct  Ed Jones CD 13 Mo 3/28/19 2%  Edw Jones CD 13 Mo 7/29/19 2.35%  Edw Jones CD 13 Mo 3/28/19 2%  Edw Jones CD 13 Mo 3/28/19 2%  Edw Jones CD 13 Mo 7/29/19 2.35%  Edw Jones CD 13 Mo 7/29/19 2.	49,474.93	Katharine Bockart Memorial
nt Assets  Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Misic End Acct Edw Jones Music End Acct Total End-Edw Jones Music End Acct MMKT-Edw Jones Gapital Campaign Edward Jones Gapital Campaign Edward Jones Gapital Campaign Total MMKT-Edw Jones Gapital Campaign Edward Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 3/28/19 2% Edward Jones CD 13 Mo 7/29/19 2.55% Edward Jones CD 13 Mo 7/29/19 2.55% Ed	86,095.80 137 131 22	Grigg Mission Endowment
nt Assets lecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Edw Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Maintenance Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music End Acct Edw Jones Music End Acct Edw Jones Gapital Campaign Edward Jones Money Market  Total End-Edw Jones Gapital Campaign MMKT-Edw Jones Gapital Campaign Edward Jones CD 13 Mo 7/29/19 2.35% Edward Jones CD 13 Mo 3/28/19 2% Edward Jones CD 13 Mo 3/28/19 2% Edward Jones Money Mkt-General  Total MMKT-Edw Jones General Op Acct Ed Jones Money Mkt-General  Total MMKT-Edw Jones General Op Acct tal Checking/Savings her Current Assets New Covenant Funds Christian Ed Fund - Embrey Gannon Fund Endowment  8,416 6,775	20,711.51 20,500.92	Grigg Church Camp Schol Grigg Evangelism Endowment
nt Assets  cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct Edw Jones Music End Acct Edw Jones Music End Acct Total End-Edw Jones Music End Acct MMKT-Edw Jones Money Market Total MMKT-Edw Jones Capital Campaign Edward Jones General Op Acct Ed Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 7/29/19 2.35%	8,416.03 1,775.82	Other Current Assets  New Covenant Funds  Christian Ed Fund - Embrey  Gannon Fund Endowment
nt Assets cash-Grigg Mem Evang End Acct Cash-Grigg Mem Evang End Acct End-Edw Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music End Acct MMKT-Edw Jones Gapital Campaign Edward Jones Gapital Campaign Edward Jones Gapital Campaign Edward Jones Gapital Campaign Edward Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 3/28/19 2% Edward Jones CD 13 Mo 3/28/19 2% Edward Jones General Op Acct Total MMKT-Edw Jones General Op Acct Edd Jones CD 13 Mo 3/28/19 2% Edward Jones Money Mkt-General	366,770.60	Total Checking/Savings
nt Assets lecking/Savings lecking/Savings lecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Music End Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music Acct  Total End-Edw Jones Music End Acct MMKT-Edw Jones Money Market  Total MMKT-Edw Jones Gapital Campaign Edward Jones Money Market  Total MMKT-Edw Jones Capital Campaign Edward Jones CD 13 Mo 7/29/19 2.35% Edw Jones CD 13 Mo 3/28/19 2% Edw Jones CD 13 Mo 3/28/19 2% Edward Jones Money Mkt-General	26,169.08	Total MMKT-Edw Jones General Op Acct
nt Assets lecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct End-Edw Jones Music End Acct Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music End Acct Total End-Edw Jones Music End Acct MMKT-Edw Jones Music End Acct Total MMKT-Edw Jones Capital Campaign Edward Jones Money Market Total MMKT-Edw Jones Capital Campaign	10,984.24 14,987.34 197.50	MMKT-Edw Jones General Op Acct Ed Jones CD 13 Mo 7/29/19 2.35% Edw Jones CD 13 Mo 3/28/19 2% Edward Jones Money Mkt-General
nt Assets lecking/Savings lecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music Acct Total End-Edw Jones Music End Acct MMKT-Edw Jones Gapital Campaign Edward Jones Money Market	72,039.59	Total MMKT-Edw Jones Capital Campaign
nt Assets lecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Memorial Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music Acct Total End-Edw Jones Music End Acct	72,039.59	MMKT-Edw Jones Capital Campaign Edward Jones Money Market
nt Assets lecking/Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct End-Edw Jones Memorial Acct End-Edw Jones Music End Acct Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music Acct 5,994	32,578.50	Total End-Edw Jones Music End Acct
nt Assets lecking/Savings leck	5,994,94 26,583.56	Edw Jones CD 13 Mo 3/28/19 2% Edw Jones Music Acct
the Assets  Int Assets  lecking/Savings  Cash-Grigg Mem Evang End Acct  Cash-NOW Ckg Operating Account  End-Ed Jones Gen Endowment Acct	108,902.5 32,667.0	End-Edw Jones Maintenance Acct End-Edw Jones Memorial Acct
nt Assets	5,003,29 14,767,10 74,643,39	Checking-Savings Cash-Grigg Mem Evang End Acct Cash-NOW Ckg Operating Account End-Ed Jones Gen Endowment Acct
		Current Assets
Dec 31 18	Dec 31, 18	

01/17/19 Cash Basis 1:38 PM

### First Presbyterian Church Operating Account Balance Sheet As of December 31, 2018

TOTAL LIABILITIES & EQUITY	Total Equity	Retained Earnings Net Income	Total Reserve Accounts	Ministry of Mission Music Workshop/Cont. Ed Post Graduate Scholarship Funds Sports Camp/VBS Web Site Expenses	Congrecational Care Deacons - Homless Project Maintenance Reserve (Trustees) Ministry of Art	Building Repairs C.E. Benevolence Capital Improvements (Butler) CE Youth	Equity Opening Bal Equity Reserve Accounts	Total Liabilities	Total Current Liabilities	<b>Total Other Current Liabilities</b>	Total zPayroll Liabilities	Soc Sec-Comp Liab Soc Sec-Withholding Taxes withheld City Taxes withheld Federal Taxes withheld School Tax Taxes withheld State	zPayroll Liabilities Medicare-Withholding Medicare - Comp Liab	LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Christmas Joy	TOTAL ASSETS	Total Current Assets	Total Other Current Assets	Other Current Assets Petty Cash	Total Checking/Savings	ASSETS Current Assets Checking/Savings Checking NOW account
14,851.72	11,361.04	-27,121.47 -4,896.42	22,937.31	7,927.13 600.00 2,780.00 3,193.00 603.00	2,819.99 12.00 2,341.30 1,040.00	350.00 416.00 550.00 304.89	20,441.62	3,490.68	3,490.68	3,490.68	2,287.83	390.43 390.43 176.00 561.00 113.35 473.98	91.32 91.32	1,202.85	14,851.72	14,851.72	84.62	84.62	14,767.10	14,767.10

01/17/19 Cash Basis 2:39 PM

# First Presbyterian Church Operating Account Income & Expense January through December 2018

4,896.42	Net Income
381,026.56	Total Expense
50.96 0.00 275.00	Reconciliation Discrepancies Uncategorized Expenses Use of Building Expenses
16,903.76	PMG /Special Offerings Expense
401.32	Ministry Stewardship/Finance
1,729.13	Ministry of Worship Expense
67,990.42	Ministry of Serv/Operating Exp
639.08	Ministry of Music Expense
23,136.71	Ministry of Mission Expense
2,346.04	Ministry of Cong Care Expense
3,823.24	Min of Discipleship/SpForm
71,837.11 1,415.93	In/Out-Expense Min of Comm. & Technoloty
618.88 3,156.15 948.73	Deacons Expense Designated Gifts Expense Grigg Evangelism In/OUT
1,248.75 880.90 183,624.45	Expense (Exp) Seasonal Flowers (Exp) Worship Flowers Administrative Expense
376,130.14	Total Income
867.90	Worship Flowers (Income)
933.00 7,700.00	Seasonal Flower (Income) Use of Building Rental
15,639.50	PMG/Special Offerings Income
233,724.07	Offering and Pledges
1,350.63	Miscellaneous Income
14,865.87	Ministry of Serv/Operating Inco
20.76	Ministry of Music Income
44.89	Ministry of Mission Income
2,979.00	Ministry of Cong Care Income
451.00	Min of Discipleship/SpFormation
948.73 1,207.50 71,837.11 20.99 1,198.43	Grigg Evangelism IN//Out Grigg Evangelism Transfer In/Out-Income Interest Income - Chkg NOW Acct Min of Comm. & Technology
25.00 864.46 21.313.43	Deacons Income Designated Gifts Income Ed Jones General Transfor
137.87	Administrative Income
Jan - Dec 18	

# First Presbyterian Church Operating Account Income & Expense Budget vs. Actual January through December 2018

295,620.00 <b>0.00</b>	381,026.56 <b>4,896.42</b>	Total Expense  Net Income
	50.96 0.00 275.00	Reconciliation Discrepancies Uncategorized Expenses Use of Building Expenses
	16,903.76	PMG /Special Offerings Expense
	401.32	Ministry Stewardship/Finance
	1,729.13	Ministry of Worship Expense
73,600.00	67,990.42	Ministry of Serv/Operating Exp
	639.08	Ministry of Music Expense
28,500.00	23,136.71	Ministry of Mission Expense
	2,346.04	Ministry of Cong Care Expense
6,000.00	3,823.24	Min of Discipleship/SpForm
1,500.00	71,837.11 1,415.93	In/Out-Expense Min of Comm. & Technoloty
1,000.00	618.88 3,156.15 948.73	Deacons Expense Designated Gifts Expense Grigg Evangelism In/OUT
180,870.00	1,248.75 880.90 183,624.45	Expense (Exp) Seasonal Flowers (Exp) Worship Flowers Administrative Expense
295,620.00	376,130.14	Total Income
	867.90	Worship Flowers (Income)
7,000.00	933.00 7,700.00	Seasonal Flower (Income) Use of Building Rental
	15,639.50	PMG/Special Offerings Income
288,620.00	233,724.07	Offering and Pledges
	1,350.63	Miscellaneous Income
	14,865.87	Ministry of Serv/Operating Inco
	20.76	Ministry of Music Income
	44.89	Ministry of Mission Income
	2,979.00	Ministry of Cong Care Income
	451.00	Min of Discipleship/SpFormation
	1,207.50 71,837.11 20.99 1,198.43	Grigg Evangelism Transfer In/Out-Income Interest Income - Chkg NOW Acct Min of Comm. & Technology
	25.00 864.46 21,313.43 948.73	Deacons Income Designated Gifts Income Ed Jones General Transfer Grigg Evangelism IN//Out
	137.87	Income Administrative Income
Budget	Jan - Dec 18	

## Presbyterian Church Capital Campaign Balance Sheet As of December 31, 2018

363,287.54	TOTAL LIABILITIES & EQUITY
72,275.78	Total Equity
46,026.78 72,806.91	Retained Earnings Net Income
918.39	Total Reserve Accounts
44,577.26 918.39	Equity Opening Bal Equity Reserve Accounts Memorial Garden
291,011.76	Total Liabilities
291,011.76	Total Long Term Liabilities
291,011.76	LIABILITIES & EQUITY Liabilities Long Term Liabilities Addition Mortgage-Savings Bank
363,287.54	TOTAL ASSETS
291,011.76	Total Other Assets
291,011.76	Other Assets Reserve(Trustee)Acct Transfer
72,275.78	Total Current Assets
236.19	Total Other Current Assets
236.19	Other Current Assets Stained Glass Window Fund
72,039.59	Total Checking/Savings
72,039.59	Total Edward Jones Cap Camp Acct
72,039.59	ASSETS Current Assets Checking/Savings Edward Jones Cap Camp Acct Edward Jones Money Market
Dec 31, 18	

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#### Presbyterian Church Capital Campaign Income & Expense Prev Year Comparison January through December 2018

35,884.26	72,806.91	Net Income
18,854.33	15,878.56	Total Expense
0.00	0.00	Uncategorized Expenses
455.00	0.00	Transfer to Operating
90.39	0.00	Memorial Garden Project
6.30	0.00	Memorial Garden Plaques
18,302.64	15,878.56	Expense Interest on Addition Mortgage
54,738.59	88,685.47	Total Income
136.46	689.33	Investments Income
54,602.13	87,996.14	Income Contributions
Jan - Dec 17	Jan - Dec 18	

Ending Balance of Mortgage \$2	Beginning balance of Mortgage \$3. Principal paid on Addition Mortgage \$	Net Income (Loss)	Expense Interest Paid on Addition Mortgage Principal paid on Addition Mortgage  Other Expense  \$	Total Income \$	Cc Actual Net Income
\$291,011.76	\$340,133.20 \$49,121.44	\$23,685.47	\$15,878.56 \$49,121.44 - \$65,000.00	\$88,685.47	2018
\$340,133.20	\$390,830.56 \$50,697.36	-\$14,813.10	\$18,302.64 \$50,697.36 \$551.69 \$69,551.69	\$54,738.59	2017

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## Presbyterian Church General Operating Acct-Edw Jones **Balance Sheet**

As of December 31, 2018

Dec 31, 18

TOTAL LIABILITIES & EQUITY	Total Equity	Retained Earnings Net Income	Total Reserve Accounts (Ed Jones Gen)	Reserve Accounts (Ed Jones Gen) Choir Robe Maintenance Handbell Maintenance Pastor Conf/Books Pastor Continuing Education	LIABILITIES & EQUITY Equity Opening Balance Equity	TOTAL ASSETS	Total Current Assets	Total Checking/Savings	Total Edward Jones General Fund	Edward Jones General Acct	Total Certificate of Deposit	ASSETS Current Assets Checking/Savings Edward Jones General Fund Certificate of Deposit Ed Jones CD 13 Mo. 3/28/19 2% Ed Jones CD 13 Mo.7/29/19 2.35%
26,169.08	26,169.08	-855.67 10,107.92	3,354.21	200.00 1,709.11 578.50 866.60	13,562.62	26,169.08	26,169.08	26,169.08	26,169.08	197.50	25,971.58	14,987.34 10,984.24

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#### Presbyterian Church General Operating Acct-Edw Jones Income & Expense Prev Year Comparison January through December 2018

-10,200.10	10,101.51	Net illoome
	10 107 92	Net Income
41,006.15	21,313.43	Total Expense
1,006.15 40,000.00	0.00 21,313.43	Expense Current Pledges Correction Funds Transfer-Operating
24,766.36	31,421.35	Total Income
	15,000.00	Music Memorial Transfer
	955.33	Investment Income
	10,564.11	Designated Acct. Income
24,620.64	4,901.91	Income Current Pledges
Jan - Dec 17	Jan - Dec 18	

2:19 PM 01/17/19

Cash Basis

# Presbyterian Church Memorial End Acct-Edw Jones Balance Sheet

As of December 31, 2018

TOTAL LIABILITIES & EQUITY LIABILITIES & EQUITY TOTAL ASSETS ASSETS Equity **Total Equity Total Liabilities** Liabilities **Total Fixed Assets Fixed Assets Total Current Assets** Current Assets Opening Bal Equity Reserve Accounts Long Term Liabilities Capital Account Fellowship Hall Addition Wolfe Property - Parking Lot **Total Long Term Liabilities** Other Current Assets Christian Ed. Fund - Embrey Net Income Retained Earnings **Total Reserve Accounts Church Property Total Other Current Assets Total Checking/Savings** Checking/Savings Gifts/Memorials Library/Sunday School Music Fund (Kroger Rewards) Parking Lot Organ/Piano Maintenance Fund **Music Memorial** Katharine Bockart Memorial Watt Mem. Acad Schol Endow Jackie Whitfield Memorial Fund **Gannon Fund Endow Edward Jones Memorial Fund** Dec 31, 18 18,043.73 8,304.38 17,380.00 199.86 673.33 999.45 3,150,000.00 2,222,036.37 85,000.00 3,237,463.00 5,457,036.37 5,692,120.54 5,401,108.78 2,133,080.71 5,692,120.54 8,416.03 1,775.82 137,131.22 49,474.93 5,619.10 235,084.17 202,417.10 291,011.76 291,011.76 291,011.76 -15,035.68 45,600.75 32,667.07 32,667.07

### Presbyterian Church Memorial End Acct-Edw Jones Income & Expense Prev Year Comparison January through December 2018

49,224.05 <b>7,454.49</b>	22,994.99 -15,035.68	Total Expense  Net Income
	8,534.00	Transfer for Property Ins
	10,564.11	Transfer CD
45,789.05	3,414.68	Designated account transfer
	0.00	Expense Bell Choir Expense
56,678.54	7,959.31	Total Income
	1,200.00	Parking Income
11,222.60	-1,521.93	Investments Income
41,260.94	6,706.24	Designated Fund for Reserve
	1,575.00	Income Contributions - Gifts/Memorials
Jan - Dec 17	Jan - Dec 18	

#### 01/17/19 1:45 PM

Cash Basis

## Presbyterian Church Gen Endowment Acct-Edw Jones Balance Sheet As of December 31, 2018

74.643.39	TOTAL LIABILITIES & EQUITY
74,643.39	Total Equity
82,040.66 -7,397.27	Equity Unrestricted Net Assets Net Income
	LIABILITIES & EQUITY
74,643.39	TOTAL ASSETS
74,643.39	Total Current Assets
74,643.39	Total Checking/Savings
74,643.39	Current Assets Checking/Savings Edward Jones Endowment Account
	ASSETS
Dec 31, 18	

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Cash Basis

## Presbyterian Church Gen Endowment Acct-Edw Jones Income & Expense Prev Year Comparison January through December 2018

8,726.56	-7,397.27	Net Income
0.00	4,278.00	Total Expense
0.00	4,278.00	Expense New Equipment
8,726.56	-3,119.27	Total Income
8,726.56	-3,119.27	Income Investment Income
Jan - Dec 17	Jan - Dec 18	

#### 01/17/19 1:47 PM

Cash Basis

ASSETS

## Presbyterian Church Maintenance End Acct-Edw Jones Balance Sheet As of December 31, 2018

**TOTAL LIABILITIES & EQUITY** LIABILITIES & EQUITY Equity TOTAL ASSETS **Total Equity** Current Assets
Checking/Savings
Edward Jones Maintenance Accoun **Total Current Assets** Unrestricted Net Assets Net Income Total Checking/Savings Dec 31, 18 125,435.27 -16,532.69 108,902.58 108,902.58 108,902.58 108,902.58 108,902.58 108,902.58

01/17/19 1:48 PM

Cash Basis

## Presbyterian Church Maintenance End Acct-Edw Jones Income & Expense Prev Year Comparison

January through December 2018

52,419.80	-16,532.69	Net Income
4,635.00	11,572.16	Total Expense
0.00 4,635.00	8,800.00 2,772.16	Expense Building Repairs Designated Transfer
57,054.80	4,960.53	Total Income
50,000.00 7,054.80	0.00 4,960.53	Income Butler Estate Investment Income
Jan - Dec 17	Jan - Dec 18	

#### 1:49 PM 01/17/19 Cash Basis

# Presbyterian Church Music End Acct-Edw Jones Balance Sheet

As of December 31, 2018

TOTAL LIABILITIES & EQUITY	Total Equity	LIABILITIES & EQUITY Equity Net Income	TOTAL ASSETS	Total Current Assets	Total Checking/Savings	Total Edward Jones Music Endowment Ac	Edward Jones Music Endowment Ac - Other	Total Certificate of Deposit	ASSETS Current Assets Checking/Savings Edward Jones Music Endowment Ac Certificate of Deposit Ed Jones CD 13mo 3/28/19 2% 5,994	
32,578.50	32,578.50	32,578.50	32,578.50	32,578.50	32,578.50	32,578.50	26,583.56	5,994.94	5,994.94	00001,10

1:50 PM 01/17/19

Cash Basis

#### Presbyterian Church Music End Acct-Edw Jones Income & Expense Prev Year Comparison January through December 2018

0.00	32,578.50	Net Income
0.00	15,000.00	Total Expense
0.00	15,000.00	Expense Transfer for CD
0.00	47,578.50	Total Income
0.00	50,000.00 -2,421.50	Income Butler Endowment Gift Investment Income
Jan - Dec 17	Jan - Dec 18	

01/17/19 Cash Basis 1:52 PM

### Presbyterian Church Grigg Mem Evang End Account Balance Sheet As of December 31, 2018

TOTAL LIABILITIES & EQUITY	Total Equity	Retained Earnings Net Income	Total Reserve Account	Cydriy Opening Bal Equity Reserve Account Future Use Money (BBQ)	LIABILITIES & EQUITY	TOTAL ASSETS	Total Current Assets	Total Other Current Assets	Other Current Assets Grigg Church Camp Schol Endow Grigg Evangelism Endowment Grigg Mission Endowment	Total Checking/Savings	SETS Current Assets Checking/Savings Grigg Mem Checking-Sav Bnk	5
132,311.52	132,311.52	107,947.47 -3,271.89	213.24	27,422.70 213.24		132,311.52	132,311.52	127,308.23	20,711.51 20,500.92 86,095.80	5,003.29	5,003.29	Dec 31, 18

01/17/19 1:53 PM

Cash Basis

Presbyterian Church Grigg Mem Evang End Account Income & Expense Prev Year Comparison

January through December 2018

### Jan - Dec 18  ### Jan - Dec 18  ### 3.55  ### ments Income  ### 5,177.57  ### 6,000  ### 4,800.00  ### 1,207.50  ### Wiscellaneous  #### 1,207.50  ####		70,111,00	Net ilicollie
### Jan - Dec 18  ### Jan - Dec 18  ### 3.55  ### ments Income  ### 3.55  ### 1,119.21  ### 5,177.57  ### 4,061.91  ### Scholarship  ### \$\$ \$ 4,800.00  ###		-3 271 89	Net Income
Jan - Dec 18     3.55     3.55		7,333.80	Total Expense
### Jan - Dec 18  ### Jan - Dec 18  ### 3.55  ### ### 3.55  ### ### 3.55  ### ### 3.55  ### ### 3.55  ### ### 4,061.91  ### ### \$ 4,800.00  ### ### ### ### \$ 4,800.00  #### ### ### ### ###		0.00	Website Expenses
Jan - Dec 18     3.55		0.00	Evangelism Publicity
Jan - Dec 18  3.55 ments Income 3.56 ments Income 5,177.57 fer from Designated Acct. 4,061.91  Scholarship Scholarship Fertor Expense vment Div Trans (NCF) 3.55 4,060.00 1,207.50 377.57		948.73	Evangelism Miscellaneous
Jan - Dec 18  3.55 ments Income 3.56 fer from Designated Acct.  5,177.57 ome 4,061.91 Scholarship 4,800.00 1,207.50		377.57	Endowment Div Trans (NCF)
Jan - Dec 18  3.55 ments Income -1,119.21 fer from Designated Acct. 5,177.57 ome 4,061.91 Scholarship 4,800.00		1,207.50	CE Director Expense
stre from Designated Acct.  Jan - Dec 18  3.55  -1,119.21  5,177.57  come  Jan - Dec 18  3.56  -1,119.21		4,800.00	Expense Camp Scholarship
Jan - Dec 18  est - Grigg Mem Chkg Acct 3.55 stments Income -1,119.21 sfer from Designated Acct. 5,177.57		4,061.91	Total Income
Jan - Dec 18 est - Grigg Mem Chkg Acct 3.55 stments Income -1,119.21		5,177.57	Transfer from Designated Acct.
1		3.55 -1,119.21	Income Interest - Grigg Mem Chkg Acct Investments Income
	Jan - Dec 17	Jan - Dec 18	

#### **NEW COVENANT FUNDS - 4th Qtr**

Divid	ends	to	use

						Based on	
	Prev Bal	Add/	Div/Cap	Inc/(Dec)	New Value	2017	<b>Total Used</b>
	9/28/2018	(Withdrawal)	Gain Rein	FMV	12/31/2018	Dividends	in 2018
Christian Ed Fund-Embrey	\$5,269.66		\$31.96	\$35.35	\$5,336.97		
	\$3,352.89		\$173.66	-\$447.49	\$3,079.06		
Gannon Fund Endowment	\$1,212.01		\$7.38	\$8.12	\$1,227.51	\$23.21	
	\$597.05		\$30.93	-\$79.67	\$548.31	\$8.58	
Grigg Church Camp Schol	\$17,399.58	-\$3,600.00	\$84.02	\$91.00	\$13,974.60	\$334.10	\$3,600.00
	\$8,533.43	-\$1,200.00	\$379.98	-\$976.50	\$6,736.91	\$122.61	\$1,200.00
Grigg Evangelism Endowment	\$14,995.96	-\$288.51	\$90.41	\$97.03	\$14,894.89	\$288.51	\$288.51
	\$6,198.39	-\$89.06	\$316.96	-\$820.26	\$5,606.03	\$89.06	\$89.06
Grigg Mission Endowment	\$62,110.02		\$377.14	\$416.84	\$62,904.00	\$1,195.21	
	\$25,254.15		\$1,308.09	-\$3,370.44	\$23,191.80	\$362.87	
Jackie Whitfield Memorial	\$96,034.55		\$583.09	\$644.47	\$97,262.11	\$1,874.53	
	\$43,414.38		\$2,248.72	-\$5,793.99	\$39,869.11	\$626.83	
Stained Glass Window Fund	\$257.20		\$13.32	-\$34.33	\$236.19		
Watt Memorial Acad Schol	\$3,849.21		\$23.39	\$25.83	\$3,898.43	\$73.88	
	\$1,873.71		\$97.05	-\$250.09	\$1,720.67	\$26.93	
Katharine Bockart Memorial	\$33,549.06		\$203.73	\$225.13	\$33,977.92	\$1,696.91	
	\$16,875.18		\$874.08	-\$2,252.25	\$15,497.01	\$801.92	

#### NEW COVENANT FUNDS - Jan.-Dec. 2018

Dividends t	0	use
Based on		

	Prev Bal 12/31/2017	Add/ (Withdrawal)	Div/Cap Gain Rein	Inc/(Dec) FMV	End Bal 12/31/2018	2018 Dividends	
Christian Ed Fund-Embrey	\$5,330.73 \$3,186.57		\$118.85 \$196.91	-\$112.61 -\$304.42	\$5,336.97 \$3,079.06		
	\$3,186.57		\$196.91	-\$304.42	\$3,079.06		
Gannon Fund Endowment	\$1,226.12		\$27.32	-\$25.93	\$1,227.51	\$27.32	
	\$567.40		\$35.07	-\$54.16	\$548.31	\$35.07	
Grigg Church Camp Schol	\$17,601.43	-\$3,600.00	\$370.79	-\$397.62	\$13,974.60	\$370.79	
	\$8,110.25	-\$1,200.00	\$439.13	-\$612.47	\$6,736.91	\$439.13	
Grigg Evangelism Endowment	\$15,169.96	-\$288.51	\$337.53	-\$324.09	\$14,894.89	\$337.53	
	\$5,891.07	-\$89.06	\$359.92	-\$555.90	\$5,606.03	\$359.92	
Grigg Mission Endowment	\$62,830.56		\$1,400.78	-\$1,327.34	\$62,904.00	\$1,400.78	
	\$24,001.74		\$1,483.14	-\$2,293.08	\$23,191.80	\$1,483.14	
Jackie Whitfield Memorial	\$97,148.54		\$2,165.91	-\$2,052.34	\$97,262.11	\$2,165.91	
	\$41,261.41		\$2,549.64	-\$3,941.94	\$39,869.11	\$2,549.64	
Stained Glass Window Fund	\$244.49		\$15.10	-\$23.40	\$236.19		
Watt Memorial Acad Schol	\$3,893.85		\$86.83	-\$82.25	\$3,898.43	\$86.83	
	\$1,780.80		\$110.04	-\$170.17	\$1,720.67	\$110.04	
Katharine Bockart Memorial	\$33,938.29		\$756.63	-\$717.00	\$33,977.92	\$1,698.90	5%
	\$16,038.33		\$991.06	-\$1,532.38	\$15,497.01	\$774.85	5%