



Open Space Titles and Descriptions

1:00-2:00 p.m.

We will begin in the Sanctuary to introduce different opportunities, and then break out to different locations.

1. Security in our Worship Spaces

Scott Hall

Convened by Rev. Karen Vanderploeg (Waterville) and Rev. Gary Saunders (Bowling Green)

What plans does your church have to deal with a serious intrusion...an active shooter? How safe is your Sunday School...your nursery? We are all too aware that intrusions can happen and have happened. Join us to hear about a few different approaches, to think theologically, and to pool our ideas.

2. Sharing Stewardship Strategies

Hospitality Room

Convened by Rev. Cathi King and the Finance Leaders of FPC Tecumseh

The Tecumseh church and I have been on a stewardship pilgrimage that I'd like to share with you and invite you to share your journeys as well. From tips from the annual Kaleidoscope conference to session redesign to narrative budgeting to expense containment to energized sharing of time and talent to creative rental ideas... let's talk! Our buildings long to have a mission of their own. Can these bones live? You betcha! Come and see.

3. OVERTURES: Learn What They Are About as We Prepare to Vote

Sanctuary

Convened by Rev. Dean McGormley, Stated Clerk

Come and learn more about the overtures and what is in the "fine" print. This will be a time for discovery, NOT a time for debate. Debate will happen later in the Presbytery meeting.

4. Immigration Today

Chapel

Convened by Rev. Cathy Johnson (Chaplain, Adrian Dominican Sisters) and Sister Attracta Kelly, OP, JD (Director, Office of Immigration Assistance)

The immigration issues in our country are complex and it can be difficult to know fact from fiction as circumstances continue to change. Come to hear about current immigration needs, the legal rights of people seeking asylum, ways we can provide support to our sisters and brothers in need, and to share what is happening in our communities.

5. Hospice Care for Dying Congregations

Youth Room

Convened by Rev. Tom Steensma (West Unity Presbyterian Church)

Is your congregation small and getting smaller? Is the building consuming your time and resources? Does revitalization seem impossible? If so, come and discuss ways to conduct a conversation that includes the option of dying with dignity.

Maumee Valley Presbytery Necrology Report for 2018

Minister Members

Rev. Dale Dickey	02/24/2018
Rev. Carl Wolf	05/11/2018
Rev. Roy Pneuman	06/22/2018
Rev. Gene Phlegar	12/27/2018

Blissfield First United Presbyterian Church

Dot Cory	03/17/2018
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Bowling Green First Presbyterian Church

Allen Kepke	03/29/2018
Sylvia Anderson	04/24/2018
Marilyn Beattie	10/27/2018
Myrl Den Besten	11/11/2018

Bryan First Presbyterian Church

Marjorie Culbertson	12/03/2018
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Cadmus Presbyterian Church

Joyce Potts	06/01/2018
Dean Gautz	07/11/2018

Celina First Presbyterian Church

James Frederick Tolan	02/27/2018
Shirley Knight Gunyou	05/18/2018

Clyde First Presbyterian Church

Willis "Whitey" Evans	07/24/2018
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Dola Presbyterian Church

JoAnn Eikenbary	08/25/2018
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Erie First Presbyterian Church

Alonzo Sargent	06/12/2018
Richard Beckwith	09/09/2018

Findlay First Presbyterian Church

John Andrews	02/21/2018
Jean Hutchison	05/22/2018
Sharon Croy	06/18/2018
Mary Johnston	09/18/2018

Grand Rapids First Presbyterian Church

Dorothy Heitzman	11/06/2018
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Kenton United Presbyterian Church

Margaret James	01/08/2018
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LaSalle First Presbyterian Church

Shirley Bowman	03/15/2018
J. Eugene Bowman, Sr.	04/16/2018

Lima Faith Christian Church

Frances Weigt	11/14/2018
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McComb First Presbyterian Church

Lloyd Newell	06/20/2018
Ramona Newell	10/11/2018

Napoleon First Presbyterian Church

Wilson Stough	01/01/2018
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Norwalk Presbyterian Church

Pat Kirkpatrick	01/16/2018
Marjorie Calhoun	01/18/2018
Robert Stark	03/03/2018
Mike Cooperrider	08/10/2018
Sally Flickinger	11/19/2018

Ottawa Presbyterian Church

George R. Wisser	01/12/2018
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Palmyra Community United Presbyterian Church

Myrna Etter	01/03/2018
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Maumee Valley Presbytery Necrology Report for 2018

Tiffin First Presbyterian Church

Sue Hesson	01/15/2018
Dorothy Shorsher	06/18/2018
Howard Carlisle	08/13/2018
Brenda Baker	08/16/2018
Kathy Baxter	08/17/2018
Glenn Ritzenthaler	09/05/2018

Toledo Christ Presbyterian Church

Roger Baker	01/01/2018
Doris Smith	02/07/2018
Sally Drake	03/07/2018
Lisa Hadley	04/11/2018
Jennifer Sutter	04/26/2018
Helen Kreutz	06/12/2018
Barbara Glasener	06/23/2018
Ann Sawyer	07/14/2018
Paul Mechling	11/24/2018
Lawrence Conway	12/16/2018

Toledo Eastminster Presbyterian Church

J. Thomas Foor	08/08/2018
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Tontogany First Presbyterian Church

Miriam Fouts	01/28/2018
Mary Sautter	05/03/2018
Janice Kaiser Brown	06/21/2018
Elizabeth Tracy	08/10/2018

Venedocia Salem

David Hugh Evans	08/28/2018
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West Bethesda Presbyterian Church

Earl Shankster	04/12/2018
Orlando "Red" Allman	04/13/2018

Balance Sheet

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Consolidated - For The Year Ending December 2018

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		Current Year
ASSETS	1000	
CURRENT ASSETS	1050	
CHECKING ACCOUNTS	1100	
Ckg - Operating Account	1110	\$5,654.78
Ckg - Loans	1110-400	1,547.86
Ckg - Donor Designated	1110-500	36,705.85
Subtotal Checking Accounts	1100	43,908.49
OTHER ASSETS	1238	
Pre-Paid Per Capita	1239	14,098.51
CHURCH REVOLVING LOANS	1401	
1st Church, Upper Sandusk	1444-444	8,241.55
1st Church, Perrysburg	1448-448	7,844.51
1st Presb. Church Forest	1452-452	11,054.11
Delphos	1456-456	12,000.00
Subtotal Church Revolving Loans	1401	39,140.17
PASTORAL HOUSING LOANS	1460	
Holmes, Douglas	1462-462	13,568.71
LOANS TO STUDENTS	1471	
McCain Loan	1472-472	172.04
Wiesmann Loan	1474-474	1,112.76
Subtotal Loans To Students	1471	1,284.80
Subtotal Current Assets	1050	112,000.68
NEW COVENANT TRUST	1605	
Cash/Cash Equivalents	1611-611	66,268.54
Fixed Income	1615-615	368,578.55
EQUITIES	1620	
Equities	1620-620	800,190.34
Subtotal New Covenant Trust	1605	1,235,037.43
TOTAL ASSETS		<u>\$1,347,038.11</u>
FUND BALANCES	3000	
UNRESTRICTED	3100	
General Fund Balance	3110	\$17,763.58
HRA #2 Fb	3113-228	1,573.05
HRA #6 Fb	3114-228	416.66
Subtotal Unrestricted	3100	19,753.29

		Current Year
PRESBYTERY DESIGNATED	3200	
King/Dorr St. Taxes	3202-202	1,738.68
CHURCH CLOSINGS	3207	
Grand Rapids Church Closi	3212-212	-1,300.00
Elizabeth J. Watson Fund	3220-220	48,378.38
GA New Worship Com. Seed	3222-222	11,116.00
Zion Loan Fund	3226-226	11,971.03
Insurance	3230-230	15,105.89
Pby-Two Cents a Meal Fund	3232-232	3,794.68
Pastoral Care Fund	3236-236	11,627.55
New & Redevelopment Fund	3240-240	-47,076.82
Aid to Candidates	3242-242	6,817.16
CRE Reunion Retreats	3246-246	5,297.00
Camp Sale Reserve	3250-250	201,388.08
ENDOWMENT FUNDS	3290	
Presbytery Endowment Fund	3292-292	11,453.18
Subtotal Presbytery Designated	3200	280,310.81
CHURCH LOAN FBS	3400	
MANDATORY 4% RESERVE FBS	3434	
Mandatory 4% Guarantor	3435-439	6,432.16
Manadatory 4% Ch Ext.R	3436-439	1,565.61
Subtotal Mandatory 4% Reserve Fbs	3434	7,997.77
CHURCH REVOLVING FD	3438	
CH. EXT REV AVAILABLE FB	3439	
Ch.Ext. Revolving Fb	3439-439	8,022.62
CHURCH REVOLVING LOANS	3440	
1st Ch. Upper Sandusky Fb	3444-444	8,241.55
1st Church, Perrysburg Fb	3448-448	7,844.51
1st Presb. Ch. Forest Fb	3452-452	11,054.11
Delphos Fb	3456-456	12,000.00
Subtotal Church Revolving Loans	3440	39,140.17
Subtotal Church Revolving Fd	3438	47,162.79
PASTORAL HOUSING LOANS	3460	
Pastoral Housing Asst. Lo	3461-461	86,584.31
Holmes, Douglas Fb	3462-462	13,568.71
Subtotal Pastoral Housing Loans	3460	100,153.02
LOANS TO STUDENTS	3470	
McCain Loan Fb	3472-472	172.04
Wiesmann Loan Fb	3474-474	1,112.76

Balance Sheet

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Consolidated - For The Year Ending December 2018

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		Current Year
Subtotal Loans To Students	3470	1,284.80
Subtotal Church Loan Fbs	3400	156,598.38
DONOR DESIGNATIONS	3501	
Conger Fund for Pastoral	3502-502	22,031.53
Triplett & Wolfe Memorial	3505-505	2,524.02
Pby-Peace/Global Miss. Fu	3506-506	11,244.98
Synod Grant- Ohio Campus	3512-512	122.59
Pby-Mobile Health Fair Fo	3514-514	782.73
Subtotal Donor Designations	3501	36,705.85
NEW COVENANT TRUST ACCTS	3600	
Cash/Cash Equivalent Fb	3611-611	66,268.54
Fixed Income Fb	3615-615	368,578.55
EQUITIES FBS	3620	
Equities Fb	3620-620	800,190.34
Equities - Ch Loan Fund	3621-620	-101,056.84
Equities - Presb. Designa	3622-620	-280,310.81
Subtotal Equities Fbs	3620	418,822.69
Subtotal New Covenant Trust Accts	3600	853,669.78
TOTAL EQUITY		1,347,038.11
TOTAL LIABILITIES AND EQUITY		\$1,347,038.11

Income and Expense Statement

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		Current Period	Year to Date
INCOME	4000		
CONTRIBUTION INCOME	4010		
ADMIN & GOVERNANCE INCOME	4030		
Per Capita Receipts - Pby	4034	\$117,872.74	\$117,872.74
Per Capita Receipts - Syn	4036	18,656.52	18,656.52
Per Capita Receipts - GA	4038	46,267.52	46,267.52
Per Capita Rece - Prior y	4040	2,256.54	2,256.54
Subtotal Admin & Governance Income	4030	185,053.32	185,053.32
PBY MISSION INCOME	4062		
Pby Progr & Mission Gifts	4068	100,802.76	100,802.76
Presbyterian Women - Msn	4082	691.65	691.65
Subtotal Pby Mission Income	4062	101,494.41	101,494.41
OTHER INCOME	4090		
Miscellaneous Income	4091	358.24	358.24
OTHER DIRECTED INCOME	4157		
Int<Investments=drawdown	4162	46,572.27	46,572.27
Commissioned Ruling Elder	4164	250.00	250.00
EVENT INCOME	4168		
Congregational Llife Event	4168-168	40.00	40.00
Youth Events/ Retreats	4170	220.00	220.00
Triennium Inc	4172-172	200.00	200.00
Beer and Hymns Contributi	4174-174	256.00	256.00
Professional Misconduct	4176	300.00	300.00
Spiritual Formation	4178	202.00	202.00
Subtotal Event Income	4168	1,218.00	1,218.00
Latino Ministries	4184	805.00	805.00
Mt. Sinai Restricted Clos	4214-214	94.58	94.58
Pby -Two Cents a Meal	4232-232	604.44	604.44
Pastoral Care Income	4236-236	3,523.00	3,523.00
Office Purchase Reserve F	4238-238	67.50	67.50
Aid to Candidates income	4242-242	377.00	377.00
Presbytery Endowment Fund	4292-292	1,999.84	1,999.84
Subtotal Other Directed Income	4157	55,511.63	55,511.63
Subtotal Contribution Income	4010	342,417.60	342,417.60
MISSION PASS-THRU INCOME	4300		
SYNOD SHARED MISSION	4313		
Synod Peace & Global	4313-313	1,311.90	1,311.90
Synod Program & Mission	4315-315	6,673.09	6,673.09
Subtotal Synod Shared Mission	4313	7,984.99	7,984.99
GA SHARED MISSION	4316		
To GA - Theological Ed.	4316-316	3,757.04	3,757.04
To G A - General Mission	4317-317	44,619.20	44,619.20
Subtotal Ga Shared Mission	4316	48,376.24	48,376.24
DIRECT MISSION SUPPORT	4320		
Wakeman-Thialand D500900	4322-322	3,352.00	3,352.00
Callison Iraq D501710	4324-324	1,800.00	1,800.00
Mark Hare-Haiti D506419	4326-326	952.00	952.00

Income and Expense Statement

		Current Period	Year to Date
Coworker Support D500115	4328-328	<u>200.00</u>	<u>200.00</u>
Subtotal Direct Mission Support	4320	6,304.00	6,304.00
GA SPECIAL OFFERING	4341		
GA One Great Hr of Sharin	4342-342	31,637.16	31,637.16
GA Pentecost Offering	4344-344	4,981.35	4,981.35
GA Peace/Global Msn Ofg.	4346-346	4,943.83	4,943.83
GA Joy Offering	4348-348	<u>13,374.56</u>	<u>13,374.56</u>
Subtotal Ga Special Offering	4341	54,936.90	54,936.90
DISASTER RELIEF	4350		
PDA General Relf DR000148	4352-352	12,741.00	12,741.00
Hurricane-Irma DR000194	4358-358	257.50	257.50
Haiti Relief DR000064	4359-359	<u>657.50</u>	<u>657.50</u>
Subtotal Disaster Relief	4350	13,656.00	13,656.00
GA PRES HUNGER FUND	4361		
2 cts/Meal - GA	4364-364	301.76	301.76
EXTRA COMMITMENT PROJECTS	4370		
Heckler - Madagascar #E20	4374-374	1,500.00	1,500.00
Companionship Facilitator	4378-378	3,755.00	3,755.00
Park/Shin Egypt E200536	4380-380	500.00	500.00
White, Berlin E200500	4382-382	<u>500.00</u>	<u>500.00</u>
Subtotal Extra Commitment Projects	4370	<u>6,255.00</u>	<u>6,255.00</u>
Subtotal Mission Pass-thru Income	4300	137,814.89	137,814.89
CHURCH LOAN FUNDS	4400		
INTEREST ON LOANS	4406		
1st Ch Upper Sandusky Int	4407-444	80.94	80.94
1st Church, Perrysburg In	4408-448	24.41	24.41
1st Presb. Ch. Forest Int	4409-452	172.46	172.46
Delphos Interest	4410-456	90.00	90.00
Palmyra Interest	4411-454	<u>52.08</u>	<u>52.08</u>
Subtotal Interest On Loans	4406	419.89	419.89
PASTORAL HOUSING LOANS	4460		
Holmes, Douglas Interest	4463-462	<u>172.39</u>	<u>172.39</u>
Subtotal Church Loan Funds	4400	592.28	592.28
DONOR DESIGNATIONS	4501		
Pby-Peace/Global Miss. Fu	4506-506	1,311.90	1,311.90
Grace/Collingwood UrbanMi	4508-508	1,250.00	1,250.00
Synod Grant- Ohio Campus	4512-512	2,322.59	2,322.59
Pby-Mobile Health Fair Fo	4514-514	<u>1,382.73</u>	<u>1,382.73</u>
Subtotal Donor Designations	4501	6,267.22	6,267.22
INVESTMENT INCOME	4600		
CASH/CASH EQUIVALENTS	4610		
Cash/Cash Equiv Gain/Loss	4612-612	695,229.41	695,229.41
FIXED INCOME	4614		
Fixed Income	4615-615	42,091.35	42,091.35
Fixed Income Gain/Loss	4616-616	-44,540.77	-44,540.77

Income and Expense Statement

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		Current Period	Year to Date
Subtotal Fixed Income	4614	-2,449.42	-2,449.42
EQUITIES	4619		
Equities Income	4620-620	-35,392.43	-35,392.43
Equities Gain/Loss	4621-621	-170,788.04	-170,788.04
Subtotal Equities	4619	-206,180.47	-206,180.47
Subtotal Investment Income	4600	486,599.52	486,599.52
TOTAL INCOME		973,691.51	973,691.51
EXPENSES	5000		
ADMINISTRATON & GOVER. EX	5011		
PBY DIRECTED PER CAPITA P	5012		
To Synod - Per Capita	5016-081	\$20,949.50	\$20,949.50
To General Assembly-Per C	5018	49,827.58	49,827.58
Subtotal Pby Directed Per Capita P	5012	70,777.08	70,777.08
COUNCIL DIRECTED COMMITTE	5019		
Committee on Ministry	5022	2,310.00	2,310.00
Nominations Committee	5026	110.40	110.40
Council	5030	1,295.31	1,295.31
Council Discretionary/Sea	5032	3,262.64	3,262.64
Retreats	5034	1,975.99	1,975.99
Branch of Congregational	5038	90.47	90.47
Commissioned Ruling Elder	5040-040	214.20	214.20
Subtotal Council Directed Committe	5019	9,259.01	9,259.01
PRESBY. EXP (COUNCIL DIR)	5041		
General Assembly Commissi	5048	230.00	230.00
Commissions Expense	5050	524.81	524.81
Presbytery Meeting Arrang	5054	676.00	676.00
Permanent Judicial Commis	5057		
Investigative Committee	5058	17.60	17.60
Subtotal Presby. Exp (council Dir)	5041	1,448.41	1,448.41
PERSONNEL & ADMIN	5060		
PRESBYTER EXP	5061		
Presbyter Salary	5062	36,070.19	36,070.19
Presbyter's Housing Allow	5064	24,166.61	24,166.61
SECA Match	5066	5,827.36	5,827.36
Presbyter Pension	5068	24,052.12	24,052.12
Presbyter Continuing Ed.	5070	1,381.68	1,381.68
Presbyter Professional Ex	5072	5,141.17	5,141.17
Presbyter General Assembl	5074	2,052.05	2,052.05
Presbytery Benefits	5076	1,150.00	1,150.00
Subtotal Presbyter Exp	5061	99,841.18	99,841.18
STAFF EXPENSE	5077		
OFFICE STAFF EXP	5080		
Office Staff Salaries	5081	34,320.00	34,320.00
Office Staff Benefits	5082	22,771.22	22,771.22
Office Staff Continuing E	5084	3,000.00	3,000.00
Office Staff Expense	5086	228.40	228.40

Income and Expense Statement

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		Current Period	Year to Date
Other Office Staffing	5088	13,072.40	13,072.40
Subtotal Office Staff Exp	5080	73,392.02	73,392.02
OFFICERS MVP COMPENSATION	5089		
Treasurer Expense	5090-090	627.30	627.30
Stated Clerk Salary	5092-092	6,667.20	6,667.20
Stated Clerk Expense	5094-092	2,412.91	2,412.91
Journal Clerk	5098-098	3,999.96	3,999.96
Claims Administrator	5102-102	5.34	5.34
GP Moving Expense	5108-106	1,914.58	1,914.58
Subtotal Officers Mvp Compensation	5089	15,627.29	15,627.29
OTHER PAYROLL RELATED	5109		
Social Security Match	5110	4,080.93	4,080.93
HRA2 Draw down	5111-228	-71.44	-71.44
Health Reimbursement HRA	5112-228	2,995.58	2,995.58
Workers Comp	5114	199.00	199.00
Subtotal Other Payroll Related	5109	7,204.07	7,204.07
Subtotal Staff Expense	5077	96,223.38	96,223.38
Subtotal Personnel & Admin	5060	196,064.56	196,064.56
PROFESSIONAL SERVICE	5116		
Audit Service Fees	5120	7,915.00	7,915.00
Computer Consultant Fees	5122	1,552.87	1,552.87
Webmaster	5124	6,492.96	6,492.96
Subtotal Professional Service	5116	15,960.83	15,960.83
OFFICE EXPENSE	5127		
Office Rent	5130	16,827.96	16,827.96
TELEPHONE	5131		
Telephone/Internet	5132	3,752.10	3,752.10
Microsoft Server/Subscrip	5136	786.81	786.81
Software	5138	415.00	415.00
Subtotal Telephone	5131	4,953.91	4,953.91
Stationery/Supplies	5140	1,837.69	1,837.69
Postage	5142	1,742.21	1,742.21
MVP Insurance	5146	3,431.92	3,431.92
Equipment Repair/Maint.,	5150	4,954.52	4,954.52
Equipment Replacement	5152	6,497.19	6,497.19
Checking Service Fees	5154	3,247.18	3,247.18
Paychex Service Fee & Mis	5156	2,510.25	2,510.25
Subtotal Office Expense	5127	46,002.83	46,002.83
Subtotal Administraton & Gover. Ex	5011	339,512.72	339,512.72
PROGRAM & MISSION EXP	5159		
COMMITTEE ON MINISTRY PRO	5303		
Background Checks	5306	138.65	138.65
Pastoral Care -COM	5308	364.23	364.23
Retired Pastor Recognitio	5310	505.94	505.94
Subtotal Committee On Ministry Pro	5303	1,008.82	1,008.82

Income and Expense Statement

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		Current Period	Year to Date
Subtotal Program & Mission Exp	5159	1,008.82	1,008.82
BRANCH OF CONGRGTIONAL LI	5317		
CONGREGATIONAL LIFE MINIS	5321		
Spiritual Dirs/Transforma	5324	3,071.29	3,071.29
Toledo Conversation Salar	5326-148	1,299.25	1,299.25
Toledo Conversation milea	5328-148	97.20	97.20
Minute Review Team	5332	83.95	83.95
Subtotal Congregational Life Minis	5321	4,551.69	4,551.69
LEADERSHIP DEVELOPMENT	5333		
Seminar Book of Order	5336	87.00	87.00
Event Expense	5340-168	944.25	944.25
Youth Events/Retreat	5346	1,714.00	1,714.00
Subtotal Event Expense	5340-168	2,658.25	2,658.25
College conference-Montre	5350	1,450.00	1,450.00
Latino Ministries Exp	5357-184	805.00	805.00
Prof. Misconduct Preventi	5360	599.00	599.00
Subtotal Branch Of Congrgtional Li	5317	10,150.94	10,150.94
BR. OF SER. TO THE WORLD	5368		
MISSION MINISTRY TEAM	5369		
Campus Ministry - Toledo	5376	6,000.00	6,000.00
School Ministries Ohio	5378	3,500.00	3,500.00
Subtotal Mission Ministry Team	5369	9,500.00	9,500.00
CRE PROGRAM	5379		
Preaching Track Class	5384	1,010.47	1,010.47
Commissioned Ruling Elder	5386	14.40	14.40
Subtotal Cre Program	5379	1,024.87	1,024.87
Subtotal Br. Of Ser. To The World	5368	10,524.87	10,524.87
PBY DESIGNATED EXPENSES	7200		
King/Dorr Property Taxes	7202-202	744.54	744.54
Presbytery Evangelism Pro	7204-204	628.57	628.57
Cluster Fund Exp	7206-206	206.68	206.68
Mt. Sinai Closing	7214-214	4,566.66	4,566.66
Mt Sinai Insurance Exp	7223-223	65.92	65.92
Mt. Sinai New Church Deve	7224-224	3,402.35	3,402.35
Employee Health Reimb Exp	7228-228	3,452.30	3,452.30
Insurance Claims Payroll	7230-230	160.00	160.00
Pby-Pentecost Offering	7234-234	2,038.31	2,038.31
Pastoral Care Fund Exp	7236-236	12,506.07	12,506.07
Office Purchase Reserve F	7238-238	100.60	100.60
Aid to Candidates Exp	7242-242	900.00	900.00
Professional Staff Develo	7244-244	506.50	506.50
Camp Sale Reserve	7250-250	8,615.00	8,615.00
Presbytery Endowment Exp	7252-252	28,001.48	28,001.48
Subtotal Pby Designated Expenses	7200	65,894.98	65,894.98
MISSION PASS-THRU EXP	7300		

Income and Expense Statement

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Consolidated - January 2018 - December 2018

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		Current Period	Year to Date
SYNOD SHARED MISSION	7313		
To Synod - Peace/Global M	7314-314	1,311.90	1,311.90
Synod Program & Mission	7315-315	<u>6,913.09</u>	<u>6,913.09</u>
Subtotal Synod Shared Mission	7313	8,224.99	8,224.99
GA SHARED MISSION	7316		
To G A - General Mission	7317-317	45,353.27	45,353.27
To GA - Theological Ed.	7319-319	<u>3,757.04</u>	<u>3,757.04</u>
Subtotal Ga Shared Mission	7316	49,110.31	49,110.31
DIRECT MISSION SUPPORT	7320		
Wakeman-Thialand D500900	7322-322	3,352.00	3,352.00
Callison Iraq D501710	7324-324	1,800.00	1,800.00
Mark Hare-Haiti D506419	7326-326	952.00	952.00
Coworker Support D500115	7328-328	<u>200.00</u>	<u>200.00</u>
Subtotal Direct Mission Support	7320	6,304.00	6,304.00
GA SPECIAL OFFERING	7340		
GA One Great Hr of Sharin	7342-342	31,900.16	31,900.16
GA Pentecost Offering	7344-344	4,981.35	4,981.35
GA Peace/Global Msn Ofg.	7346-346	5,232.76	5,232.76
GA Joy Offering	7348-348	<u>13,374.56</u>	<u>13,374.56</u>
Subtotal Ga Special Offering	7340	55,488.83	55,488.83
DISASTER RELIEF	7350		
PDA General Relf DR000148	7352-352	12,741.00	12,741.00
Hurricane-Irma DR000194	7358-358	257.50	257.50
Haiti Relief DR000064	7359-359	<u>657.50</u>	<u>657.50</u>
Subtotal Disaster Relief	7350	13,656.00	13,656.00
GA PRES HUNGER FUND	7361		
GA 2 cts/Meal	7364-364	301.76	301.76
EXTRA COMMITMENT PROJECTS	7370		
Heckler - Madagascar #E20	7374-374	1,500.00	1,500.00
Companionship Facilitator	7378-378	3,755.00	3,755.00
Park/Shin Egypt E200536	7380-380	500.00	500.00
White, Berlin E200500	7382-382	<u>500.00</u>	<u>500.00</u>
Subtotal Extra Commitment Projects	7370	<u>6,255.00</u>	<u>6,255.00</u>
Subtotal Mission Pass-thru Exp	7300	139,340.89	139,340.89
DONOR DESIGNATIONS EXP	7501		
Pby-Peace/Global Miss. Fu	7506-506	3,719.20	3,719.20
Grace/Collingwood UrbanMi	7508-508	7,460.49	7,460.49
Synod Grant- Ohio Campus	7512-512	2,200.00	2,200.00
Pby-Mobile Health Fair Fo	7514-514	<u>600.00</u>	<u>600.00</u>
Subtotal Donor Designations Exp	7501	13,979.69	13,979.69
INVESTMENT WITHDRAWALS	7600		
Cash/Cash Equiv w/d	7612-612	<u>10,630.80</u>	<u>10,630.80</u>
TOTAL EXPENSES		591,043.71	591,043.71

Income and Expense Statement

Current Period

Year to Date

EXCESS INCOME\EXPENSES

\$382,647.80

\$382,647.80

Maumee Valley Presbytery

Budget Report

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January 2018 - December 2018

Account		Actual	Budget	Difference
01	GENERAL FUND			
INCOME				
01-4000	INCOME			
01-4010	CONTRIBUTION INCOME			
01-4030	ADMIN & GOVERNANCE INCOME			
01-4034	Per Capita Receipts - Pby	117,872.74	143,860.00	-25,987.26
01-4036	Per Capita Receipts - Syn	18,656.52	21,938.00	-3,281.48
01-4038	Per Capita Receipts - GA	46,267.52	55,602.00	-9,334.48
01-4040	Per Capita Rece - Prior y	2,256.54		
	Subtotal Admin & Governance Income	185,053.32	221,400.00	-36,346.68
	Budgeted ADMIN & GOVERNANCE INCOME	182,796.78	221,400.00	38,603.22
	Non-Budgeted ADMIN & GOVERNANCE INCO	2,256.54		
01-4062	PBY MISSION INCOME			
01-4068	Pby Progr & Mission Gifts	100,802.76	112,250.00	-11,447.24
01-4082	Presbyterian Women - Msn	691.65		
	Subtotal Pby Mission Income	101,494.41	112,250.00	-10,755.59
	Budgeted PBY MISSION INCOME	100,802.76	112,250.00	11,447.24
	Non-Budgeted PBY MISSION INCOME	691.65		
01-4090	OTHER INCOME			
01-4091	Miscellaneous Income	358.24		
01-4157	OTHER DIRECTED INCOME			
01-4162	Int<Investments=drawdown	46,572.27	43,028.00	3,544.27
01-4164	Commissioned Ruling Elder	250.00	800.00	-550.00
01-4168	EVENT INCOME			
01-4168-168	Congregational Life Event	40.00		
01-4170	Youth Events/ Retreats	220.00		
01-4172-172	Triennium Inc	200.00		
01-4174-174	Beer and Hymns Contributi	256.00	100.00	156.00
01-4176	Professional Misconduct	300.00		
01-4178	Spiritual Formation	202.00		
	Subtotal Event Income	1,218.00	100.00	1,118.00
	Budgeted EVENT INCOME	256.00	100.00	-156.00
	Non-Budgeted EVENT INCOME	962.00		
01-4184	Latino Ministries	805.00	100.00	705.00
	Subtotal Other Directed Income	48,845.27	44,028.00	4,817.27
	Budgeted OTHER DIRECTED INCOME	47,883.27	44,028.00	-3,855.27
	Non-Budgeted OTHER DIRECTED INCOME	962.00		
TOTAL INCOME		335,751.24	377,678.00	-41,926.76
Budgeted INCOME		331,482.81	377,678.00	46,195.19
Non-Budgeted INCOME		4,268.43		

EXPENSE

01-5000	EXPENSES			
01-5011	ADMINISTRATON & GOVER. EX			
01-5012	PBY DIRECTED PER CAPITA P			
01-5016-081	To Synod - Per Capita	20,949.50	21,938.00	988.50
01-5018	To General Assembly-Per C	49,827.58	55,602.00	5,774.42
	Subtotal Pby Directed Per Capita P	70,777.08	77,540.00	6,762.92
	Budgeted PBY DIRECTED PER CAPITA P	70,777.08	77,540.00	6,762.92
	Non-Budgeted PBY DIRECTED PER CAPIT	0.00		
01-5019	COUNCIL DIRECTED COMMITTE			
01-5022	Committee on Ministry	2,310.00	2,000.00	-310.00
01-5024	Preparation for Ministry	0.00	500.00	500.00
01-5026	Nominations Committee	110.40	200.00	89.60
01-5030	Council	1,295.31	750.00	-545.31
01-5032	Council Discretionary/Sea	3,262.64	5,000.00	1,737.36
01-5034	Retreats	1,975.99	2,500.00	524.01
01-5036	Br of Service to the Worl	0.00	200.00	200.00
01-5038	Branch of Congregational	90.47	500.00	409.53
01-5040-040	Commissioned Ruling Elder	214.20	300.00	85.80
	Subtotal Council Directed Committe	9,259.01	11,950.00	2,690.99
	Budgeted COUNCIL DIRECTED COMMITTE	9,259.01	11,950.00	2,690.99
	Non-Budgeted COUNCIL DIRECTED COMMI	0.00		
01-5041	PRESBY. EXP (COUNCIL DIR)			
01-5048	General Assembly Commissi	230.00	300.00	70.00
01-5050	Commissions Expense	524.81	500.00	-24.81
01-5052	Contingency - General	0.00	500.00	500.00
01-5054	Presbytery Meeting Arrang	676.00	1,600.00	924.00
01-5056	Moderator Expense	0.00	800.00	800.00
01-5057	Permanent Judicial Commis	0.00	500.00	500.00
01-5058	Investigative Committee	17.60		
	Subtotal Permanent Judicial Commis	17.60	500.00	482.40
	Budgeted Permanent Judicial Commis	0.00	500.00	500.00
	Non-Budgeted Permanent Judicial Com	17.60		
	Subtotal Presby. Exp (council Dir)	1,448.41	4,200.00	2,751.59
	Budgeted PRESBY. EXP (COUNCIL DIR)	1,430.81	4,200.00	2,769.19
	Non-Budgeted PRESBY. EXP (COUNCIL D	17.60		
01-5060	PERSONNEL & ADMIN			
01-5061	PRESBYTER EXP			
01-5062	Presbyter Salary	36,070.19	44,216.00	8,145.81
01-5064	Presbyter's Housing Allow	24,166.61	31,518.00	7,351.39
01-5066	SECA Match	5,827.36	5,793.00	-34.36
01-5068	Presbyter Pension	24,052.12	29,913.00	5,860.88
01-5070	Presbyter Continuing Ed.	1,381.68	2,000.00	618.32
01-5072	Presbyter Professional Ex	5,141.17	11,000.00	5,858.83
01-5074	Presbyter General Assembl	2,052.05	2,000.00	-52.05
01-5076	Presbytery Benefits	1,150.00		
	Subtotal Presbyter Exp	99,841.18	126,440.00	26,598.82
	Budgeted PRESBYTER EXP	98,691.18	126,440.00	27,748.82
	Non-Budgeted PRESBYTER EXP	1,150.00		

01-5077	STAFF EXPENSE			
01-5080	OFFICE STAFF EXP		0.00	0.00
01-5081	Office Staff Salaries	34,320.00	34,320.00	0.00
01-5082	Office Staff Benefits	22,771.22	23,476.20	704.98
01-5084	Office Staff Continuing E	3,000.00	3,000.00	0.00
01-5086	Office Staff Expense	228.40	700.00	471.60
01-5088	Other Office Staffing	13,072.40		
	Subtotal Office Staff Exp	73,392.02	61,496.20	-11,895.82
	Budgeted OFFICE STAFF EXP	60,319.62	61,496.20	1,176.58
	Non-Budgeted OFFICE STAFF EXP	13,072.40		
01-5089	OFFICERS MVP COMPENSATION			
01-5090-090	Treasurer Expense	627.30	750.00	122.70
01-5092-092	Stated Clerk Salary	6,667.20	6,667.20	0.00
01-5094-092	Stated Clerk Expense	2,412.91	700.00	-1,712.91
01-5098-098	Journal Clerk	3,999.96	4,000.00	0.04
01-5100-098	Journal Clerk Expense	0.00	350.00	350.00
01-5102-102	Claims Administrator	5.34		
01-5108-106	GP Moving Expense	1,914.58		
	Subtotal Officers Mvp Compensation	15,627.29	12,467.20	-3,160.09
	Budgeted OFFICERS MVP COMPENSATION	13,707.37	12,467.20	-1,240.17
	Non-Budgeted OFFICERS MVP COMPENSAT	1,919.92		
01-5109	OTHER PAYROLL RELATED			
01-5110	Social Security Match	4,080.93	5,000.00	919.07
01-5111-228	HRA2 Draw down	-71.44		
01-5112-228	Health Reimbursement HRA	2,995.58		
01-5114	Workers Comp	199.00		
	Subtotal Other Payroll Related	7,204.07	5,000.00	-2,204.07
	Budgeted OTHER PAYROLL RELATED	4,080.93	5,000.00	919.07
	Non-Budgeted OTHER PAYROLL RELATED	3,123.14		
	Subtotal Staff Expense	96,223.38	78,963.40	-17,259.98
	Budgeted STAFF EXPENSE	78,107.92	78,963.40	855.48
	Non-Budgeted STAFF EXPENSE	18,115.46		
	Subtotal Personnel & Admin	196,064.56	205,403.40	9,338.84
	Budgeted PERSONNEL & ADMIN	176,799.10	205,403.40	28,604.30
	Non-Budgeted PERSONNEL & ADMIN	19,265.46		
01-5116	PROFESSIONAL SERVICE			
01-5117	Legal Service Fees	0.00	3,000.00	3,000.00
01-5120	Audit Service Fees	7,915.00	6,400.00	-1,515.00
01-5122	Computer Consultant Fees	1,552.87	1,500.00	-52.87
01-5124	Webmaster	6,492.96	6,493.00	0.04
	Subtotal Professional Service	15,960.83	17,393.00	1,432.17
	Budgeted PROFESSIONAL SERVICE	15,960.83	17,393.00	1,432.17
	Non-Budgeted PROFESSIONAL SERVICE	0.00		
01-5127	OFFICE EXPENSE			
01-5130	Office Rent	16,827.96	16,828.00	0.04
01-5131	TELEPHONE			
01-5132	Telephone/Internet	3,752.10	4,060.00	307.90

01-5136	Microsoft Server/Subscrip	786.81	600.00	-186.81
01-5138	Software	415.00		
	Subtotal Telephone	4,953.91	4,660.00	-293.91
	Budgeted TELEPHONE	4,538.91	4,660.00	121.09
	Non-Budgeted TELEPHONE	415.00		
01-5140	Stationery/Supplies	1,837.69	2,000.00	162.31
01-5142	Postage	1,742.21	1,500.00	-242.21
01-5146	MVP Insurance	3,431.92	4,137.00	705.08
01-5150	Equipment Repair/Maint.,	4,954.52	5,500.00	545.48
01-5152	Equipment Replacement	6,497.19	6,200.00	-297.19
01-5154	Checking Service Fees	3,247.18	2,000.00	-1,247.18
01-5156	Paychex Service Fee & Mis	2,510.25	2,500.00	-10.25
	Subtotal Office Expense	46,002.83	45,325.00	-677.83
	Budgeted OFFICE EXPENSE	45,587.83	45,325.00	-262.83
	Non-Budgeted OFFICE EXPENSE	415.00		
	Subtotal Administraton & Gover. Ex	339,512.72	361,811.40	22,298.68
	Budgeted ADMINISTRATON & GOVER. EX	319,814.66	361,811.40	41,996.74
	Non-Budgeted ADMINISTRATON & GOVER.	19,698.06		
01-5159	PROGRAM & MISSION EXP			
01-5303	COMMITTEE ON MINISTRY PRO			
01-5306	Background Checks	138.65	400.00	261.35
01-5308	Pastoral Care -COM	364.23	2,000.00	1,635.77
01-5310	Retired Pastor Recognitio	505.94	275.00	-230.94
	Subtotal Committee On Ministry Pro	1,008.82	2,675.00	1,666.18
	Budgeted COMMITTEE ON MINISTRY PRO	1,008.82	2,675.00	1,666.18
	Non-Budgeted COMMITTEE ON MINISTRY	0.00		
01-5313	COM. ON PREP FOR MINISTRY			
01-5316	Candidate Psychological T	0.00	500.00	500.00
	Subtotal Program & Mission Exp	1,008.82	3,175.00	2,166.18
	Budgeted PROGRAM & MISSION EXP	1,008.82	3,175.00	2,166.18
	Non-Budgeted PROGRAM & MISSION EXP	0.00		
01-5317	BRANCH OF CONGRGTIONAL LI			
01-5320-174	Beer Hymns	0.00	200.00	200.00
01-5321	CONGREGATIONAL LIFE MINIS			
01-5324	Spiritual Dirs/Transforma	3,071.29	3,500.00	428.71
01-5326-148	Toledo Conversation Salar	1,299.25	10,394.00	9,094.75
01-5328-148	Toledo Conversation milea	97.20	1,000.00	902.80
01-5332	Minute Review Team	83.95	110.00	26.05
	Subtotal Congregational Life Minis	4,551.69	15,004.00	10,452.31
	Budgeted CONGREGATIONAL LIFE MINIS	4,551.69	15,004.00	10,452.31
	Non-Budgeted CONGREGATIONAL LIFE MI	0.00		
01-5333	LEADERSHIP DEVELOPMENT			
01-5336	Seminar Book of Order	87.00	0.00	-87.00
01-5338	Communion Training	0.00	0.00	0.00
	Subtotal Leadership Development	87.00	500.00	413.00
	Budgeted LEADERSHIP DEVELOPMENT	87.00	500.00	413.00

	Non-Budgeted LEADERSHIP DEVELOPMENT	0.00		
01-5340-168	Event Expense	944.25	6,000.00	5,055.75
01-5346	Youth Events/Retreat	1,714.00	500.00	-1,214.00
	Subtotal Event Expense	2,658.25	6,500.00	3,841.75
	Budgeted Event Expense	2,658.25	6,500.00	3,841.75
	Non-Budgeted Event Expense	0.00		
01-5350	College conference-Montre	1,450.00	2,750.00	1,300.00
01-5351	OTHER MINISTRY TEAMS & PG		200.00	200.00
01-5357-184	Latino Ministries Exp	805.00		
01-5360	Prof. Misconduct Preventi	599.00	600.00	1.00
01-5361	CAMPS & CONFERENCES MINSI			
01-5364	Kirkmont Support- 01 Fund	0.00	0.00	0.00
	Subtotal Branch Of Congrational Li	10,150.94	25,754.00	15,603.06
	Budgeted BRANCH OF CONGRGTIONAL LI	9,345.94	25,754.00	16,408.06
	Non-Budgeted BRANCH OF CONGRGTIONAL	805.00		
01-5368	BR. OF SER. TO THE WORLD			
01-5369	MISSION MINISTRY TEAM			
01-5376	Campus Ministry - Toledo	6,000.00	6,000.00	0.00
01-5378	School Ministries Ohio	3,500.00	3,500.00	0.00
	Subtotal Mission Ministry Team	9,500.00	9,500.00	0.00
	Budgeted MISSION MINISTRY TEAM	9,500.00	9,500.00	0.00
	Non-Budgeted MISSION MINISTRY TEAM	0.00		
01-5379	CRE PROGRAM			
01-5384	Preaching Track Class	1,010.47	500.00	-510.47
01-5386	Commissioned Ruling Elder	14.40	300.00	285.60
	Subtotal Cre Program	1,024.87	800.00	-224.87
	Budgeted CRE PROGRAM	1,024.87	800.00	-224.87
	Non-Budgeted CRE PROGRAM	0.00		
01-5388	Council Approved Continge	0.00	500.00	500.00
	Subtotal Br. Of Ser. To The World	10,524.87	10,800.00	275.13
	Budgeted BR. OF SER. TO THE WORLD	10,524.87	10,800.00	275.13
	Non-Budgeted BR. OF SER. TO THE WOR	0.00		
	TOTAL EXPENSE	361,197.35	401,540.40	40,343.05
	Budgeted EXPENSE	340,694.29	401,540.40	60,846.11
	Non-Budgeted EXPENSE	20,503.06		

02 PRESBYTERY DESIGNATED

INCOME

INCOME

02-4214-214	Mt. Sinai Restricted Clos	94.58		
02-4232-232	Pby -Two Cents a Meal	604.44		
02-4236-236	Pastoral Care Income	3,523.00		
02-4238-238	Office Purchase Reserve F	67.50		
02-4242-242	Aid to Candidates income	377.00		
02-4250-250	Camp Sale Reserve	0.00	5,400.00	-5,400.00
02-4292-292	Presbytery Endowment Fund	1,999.84		

TOTAL INCOME		6,666.36	5,400.00	1,266.36
Budgeted INCOME		0.00	5,400.00	5,400.00
Non-Budgeted INCOME		6,666.36		

EXPENSE

EXPENSE				
02-7200	PBY DESIGNATED EXPENSES			
02-7202-202	King/Dorr Property Taxes	744.54		
02-7204-204	Presbytery Evangelism Pro	628.57		
02-7206-206	Cluster Fund Exp	206.68		
02-7214-214	Mt. Sinai Closing	4,566.66		
02-7223-223	Mt Sinai Insurance Exp	65.92	792.00	726.08
02-7224-224	Mt. Sinai New Church Deve	3,402.35		
02-7228-228	Employee Health Reimb Exp	3,452.30		
02-7230-230	Insurance Claims Payroll	160.00		
02-7232-232	Pby -Two Cents a Meal Exp	0.00	0.00	0.00
02-7234-234	Pby-Pentecost Offering	2,038.31		
02-7236-236	Pastoral Care Fund Exp	12,506.07		
02-7238-238	Office Purchase Reserve F	100.60		
02-7242-242	Aid to Candidates Exp	900.00		
02-7244-244	Professional Staff Develo	506.50		
02-7250-250	Camp Sale Reserve	8,615.00	5,400.00	-3,215.00
02-7252-252	Presbytery Endowment Exp	28,001.48		
TOTAL EXPENSE		65,894.98	6,192.00	-59,702.98
Budgeted EXPENSE		8,680.92	6,192.00	-2,488.92
Non-Budgeted EXPENSE		57,214.06		

03 MISSIONS PASS-THRU
INCOME

INCOME				
03-4300	MISSION PASS-THRU INCOME			
03-4313	SYNOD SHARED MISSION			
03-4313-313	Synod Peace & Global	1,311.90		
03-4315-315	Synod Program & Mission	6,673.09		
	Subtotal Synod Shared Mission	7,984.99	0.00	7,984.99
	Budgeted SYNOD SHARED MISSION	0.00	0.00	0.00
	Non-Budgeted SYNOD SHARED MISSION	7,984.99		
03-4316	GA SHARED MISSION			
03-4316-316	To GA - Theological Ed.	3,757.04		
03-4317-317	To G A - General Mission	44,619.20		
	Subtotal Ga Shared Mission	48,376.24	0.00	48,376.24
	Budgeted GA SHARED MISSION	0.00	0.00	0.00
	Non-Budgeted GA SHARED MISSION	48,376.24		
03-4320	DIRECT MISSION SUPPORT			
03-4322-322	Wakeman-Thialand D500900	3,352.00		
03-4324-324	Callison Iraq D501710	1,800.00		
03-4326-326	Mark Hare-Haiti D506419	952.00		
03-4328-328	Coworker Support D500115	200.00		
	Subtotal Direct Mission Support	6,304.00	0.00	6,304.00
	Budgeted DIRECT MISSION SUPPORT	0.00	0.00	0.00
	Non-Budgeted DIRECT MISSION SUPPORT	6,304.00		
03-4341	GA SPECIAL OFFERING			

03-4342-342	GA One Great Hr of Sharin	31,637.16		
03-4344-344	GA Pentecost Offering	4,981.35		
03-4346-346	GA Peace/Global Msn Ofg.	4,943.83		
03-4348-348	GA Joy Offering	13,374.56		
	Subtotal Ga Special Offering	54,936.90	0.00	54,936.90
	Budgeted GA SPECIAL OFFERING	0.00	0.00	0.00
	Non-Budgeted GA SPECIAL OFFERING	54,936.90		
03-4350	DISASTER RELIEF			
03-4352-352	PDA General Relf DR000148	12,741.00		
03-4358-358	Hurricane-Irma DR000194	257.50		
03-4359-359	Haiti Relief DR000064	657.50		
	Subtotal Disaster Relief	13,656.00	0.00	13,656.00
	Budgeted DISASTER RELIEF	0.00	0.00	0.00
	Non-Budgeted DISASTER RELIEF	13,656.00		
03-4361	GA PRES HUNGER FUND			
03-4364-364	2 cts/Meal - GA	301.76		
03-4370	EXTRA COMMITMENT PROJECTS			
03-4374-374	Heckler - Madagascar #E20	1,500.00		
03-4378-378	Companionship Facilitator	3,755.00		
03-4380-380	Park/Shin Egypt E200536	500.00		
03-4382-382	White, Berlin E200500	500.00		
	Subtotal Extra Commitment Projects	6,255.00	0.00	6,255.00
	Budgeted EXTRA COMMITMENT PROJECTS	0.00	0.00	0.00
	Non-Budgeted EXTRA COMMITMENT PROJE	6,255.00		
	TOTAL INCOME	137,814.89	0.00	137,814.89
	Budgeted INCOME	0.00	0.00	0.00
	Non-Budgeted INCOME	137,814.89		
EXPENSE				
	EXPENSE			
03-7300	MISSION PASS-THRU EXP			
03-7313	SYNOD SHARED MISSION			
03-7314-314	To Synod - Peace/Global M	1,311.90		
03-7315-315	Synod Program & Mission	6,913.09		
	Subtotal Synod Shared Mission	8,224.99	0.00	-8,224.99
	Budgeted SYNOD SHARED MISSION	0.00	0.00	0.00
	Non-Budgeted SYNOD SHARED MISSION	8,224.99		
03-7316	GA SHARED MISSION			
03-7317-317	To G A - General Mission	45,353.27		
03-7319-319	To GA - Theological Ed.	3,757.04		
	Subtotal Ga Shared Mission	49,110.31	0.00	-49,110.31
	Budgeted GA SHARED MISSION	0.00	0.00	0.00
	Non-Budgeted GA SHARED MISSION	49,110.31		
03-7320	DIRECT MISSION SUPPORT			
03-7322-322	Wakeman-Thialand D500900	3,352.00		
03-7324-324	Callison Iraq D501710	1,800.00		
03-7326-326	Mark Hare-Haiti D506419	952.00		
03-7328-328	Coworker Support D500115	200.00		

	Subtotal Direct Mission Support	6,304.00	0.00	-6,304.00
	Budgeted DIRECT MISSION SUPPORT	0.00	0.00	0.00
	Non-Budgeted DIRECT MISSION SUPPORT	6,304.00		
03-7340	GA SPECIAL OFFERING			
03-7342-342	GA One Great Hr of Sharin	31,900.16		
03-7344-344	GA Pentecost Offering	4,981.35		
03-7346-346	GA Peace/Global Msn Ofg.	5,232.76		
03-7348-348	GA Joy Offering	13,374.56		
	Subtotal Ga Special Offering	55,488.83	0.00	-55,488.83
	Budgeted GA SPECIAL OFFERING	0.00	0.00	0.00
	Non-Budgeted GA SPECIAL OFFERING	55,488.83		
03-7350	DISASTER RELIEF			
03-7352-352	PDA General Relf DR000148	12,741.00		
03-7358-358	Hurricane-Irma DR000194	257.50		
03-7359-359	Haiti Relief DR000064	657.50		
	Subtotal Disaster Relief	13,656.00	0.00	-13,656.00
	Budgeted DISASTER RELIEF	0.00	0.00	0.00
	Non-Budgeted DISASTER RELIEF	13,656.00		
03-7361	GA PRES HUNGER FUND			
03-7364-364	GA 2 cts/Meal	301.76		
03-7370	EXTRA COMMITMENT PROJECTS			
03-7374-374	Heckler - Madagascar #E20	1,500.00		
03-7378-378	Companionship Facilitator	3,755.00		
03-7380-380	Park/Shin Egypt E200536	500.00		
03-7382-382	White, Berlin E200500	500.00		
	Subtotal Extra Commitment Projects	6,255.00	0.00	-6,255.00
	Budgeted EXTRA COMMITMENT PROJECTS	0.00	0.00	0.00
	Non-Budgeted EXTRA COMMITMENT PROJE	6,255.00		
	TOTAL EXPENSE	139,340.89	0.00	-139,340.89
	Budgeted EXPENSE	0.00	0.00	0.00
	Non-Budgeted EXPENSE	139,340.89		
04	CHURCH LOAN FUND			
	INCOME			
	INCOME			
04-4400	CHURCH LOAN FUNDS			
04-4406	INTEREST ON LOANS		200.00	-200.00
04-4407-444	1st Ch Upper Sandusky Int	80.94	0.00	80.94
04-4408-448	1st Church, Perrysburg In	24.41	0.00	24.41
04-4409-452	1st Presb. Ch. Forest Int	172.46	0.00	172.46
04-4410-456	Delphos Interest	90.00	0.00	90.00
	Subtotal Interest On Loans	367.81	200.00	167.81
	Budgeted INTEREST ON LOANS	367.81	200.00	-167.81
	Non-Budgeted INTEREST ON LOANS	0.00		
04-4460	PASTORAL HOUSING LOANS			
04-4463-462	Holmes, Douglas Interest	172.39		
	TOTAL INCOME	540.20	200.00	340.20

Budgeted INCOME		367.81	200.00	-167.81
Non-Budgeted INCOME		172.39		

05 DONOR DESIGNATED
INCOME

	INCOME			
05-4501	DONOR DESIGNATIONS			
05-4506-506	Pby-Peace/Global Miss. Fu	1,311.90		
05-4508-508	Grace/Collingwood UrbanMi	1,250.00	2,500.00	-1,250.00
05-4512-512	Synod Grant- Ohio Campus	2,322.59	2,200.00	122.59
05-4514-514	Pby-Mobile Health Fair Fo	1,382.73		

TOTAL INCOME		6,267.22	4,700.00	1,567.22
Budgeted INCOME		3,572.59	4,700.00	1,127.41
Non-Budgeted INCOME		2,694.63		

EXPENSE

	EXPENSE			
05-7501	DONOR DESIGNATIONS EXP			
05-7506-506	Pby-Peace/Global Miss. Fu	3,719.20		
05-7508-508	Grace/Collingwood UrbanMi	7,460.49		
05-7512-512	Synod Grant- Ohio Campus	2,200.00		
05-7514-514	Pby-Mobile Health Fair Fo	600.00		

TOTAL EXPENSE		13,979.69	0.00	-13,979.69
Budgeted EXPENSE		0.00	0.00	0.00
Non-Budgeted EXPENSE		13,979.69		

06 INVESTMENTS
INCOME

	INCOME			
06-4600	INVESTMENT INCOME			
06-4610	CASH/CASH EQUIVALENTS			
06-4612-612	Cash/Cash Equiv Gain/Loss	695,229.41		
06-4614	FIXED INCOME			
06-4615-615	Fixed Income	42,091.35		
06-4616-616	Fixed Income Gain/Loss	-44,540.77		
	Subtotal Fixed Income	-2,449.42	0.00	-2,449.42
	Budgeted FIXED INCOME	0.00	0.00	0.00
	Non-Budgeted FIXED INCOME	-2,449.42		

06-4619	EQUITIES			
06-4620-620	Equities Income	-35,392.43		
06-4621-621	Equities Gain/Loss	-170,788.04		
	Subtotal Equities	-206,180.47	0.00	-206,180.47
	Budgeted EQUITIES	0.00	0.00	0.00
	Non-Budgeted EQUITIES	-206,180.47		

TOTAL INCOME		486,599.52	0.00	486,599.52
Budgeted INCOME		0.00	0.00	0.00
Non-Budgeted INCOME		486,599.52		

EXPENSE

	EXPENSE			
06-7600	INVESTMENT WITHDRAWALS			
06-7612-612	Cash/Cash Equiv w/d	10,630.80		

Church	Church Name	Program & Mission (Mission Cause)								PC Prior Yr Bal.Due	PC PRIOR YRS BALANC E PD	PC PRIOR YRS BALANCE DUE	Admin & Governance (Per Capita)		
		2018 Pledges				2018 MissionTot al Pmts. To Date	2018 Pledge Pmts. To Date	2018 Pledge Balanc e Due	2018 Unpledge d Pmts.				2018 Assessment	2018 Assesemnt Paid to Date	Balance Due
		Presbytery	Synod	GA	Total										
3279	Adrian First	650.00	40.00	310.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	4,677.98	4,677.98	0.00
6765	Antwerp First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	1,053.32	1,053.32	0.00
3282	Blissfield First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	2,044.68	2,044.68	0.00
6509	Bluffton First	4,071.00	210.00	1,628.00	5,909.00	5,909.04	5,909.04	0.00	0.00	0.00	0.00	0.00	3,624.66	3,624.66	0.00
6766	Bowling Green 1st	8,022.30	493.68	3,826.02	12,342.00	12,342.00	12,342.00	0.00	0.00	0.00	0.00	0.00	6,443.84	6,443.84	0.00
6767	Bryan First *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001.48	7,001.48	0.00
6589	Bucyrus First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.64	0.00	8,438.64	30.98	0.00	30.98
3284	Cadmus First	975.00	60.00	465.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,549.00	1,549.00	0.00
6772	Cecil First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.80	0.00	9,572.80	464.70	0.00	464.70
6510	Celina First	780.00	48.00	372.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,332.14	1332.14	0.00
6774	Clyde First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	2,664.28	2,664.28	0.00
9455	Defiance First	4,940.00	304.00	2,356.00	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	3,624.66	3,624.66	0.00
6513	Delphos First	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	1,961.15	0.00	1,961.15	1,022.34	0.00	1,022.34
6514	Dola*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.46	898.42	(61.96)
3162	Erie First	1,040.00	64.00	496.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,239.20	1,239.20	0.00
6518	Findlay Enon Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.00	1,549.00	0.00
8692	Findlay Faith	1,300.00	80.00	620.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,084.30	960.38	123.92
6515	Findlay First	5,000.00	500.00	1,000.00	6,500.00	8,000.00	8,000.00	0.00	1,200.00	0.00	0.00	0.00	13,848.06	13,410.00	438.06
6598	Forest First	130.00	8.00	62.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	340.78	340.78	0.00
6780	Fostoria First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	18,714.82	965.00	17,749.82	2,788.20	1,409.86	1,378.34
6782	Fremont Eastside	1,950.00	120.00	930.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	681.56	681.56	0.00
6781	Fremont First	650.00	40.00	310.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,965.44	3,965.44	0.00
6600	Galion First*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.52	743.52	0.00
6783	Grand Rapids First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,393.44	0.00	6,393.44	247.84	0.00	247.84
6787	Huron First	1,300.00	80.00	620.00	2,000.00	2,000.00	2,000.00	0.00	0.00	51,484.58	0.00	51,484.58	4,647.00	1,379.00	3,268.00
6603	Kenton Trinity	650.00	40.00	310.00	1,000.00	821.00	821.00	179.00	0.00	0.00	0.00	0.00	1,208.22	1,208.22	0.00
3169	Lasalle First	325.00	20.00	155.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,177.24	1,177.24	0.00
3005	Lima Faith Christian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,084.30	1,084.30	0.00
6523*	Lima Market St*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,111.70	5,111.70	0.00
6614	Marseilles	325.00	20.00	155.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	743.52	743.52	0.00
6788	Maumee First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,555.54	11,555.54	0.00
5203	McComb First	455.00	28.00	217.00	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	1,394.10	1,394.10	0.00
6790	Milan	2,340.00	144.00	1,116.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	1,177.24	1,177.24	0.00
3172	Monroe First	650.00	40.00	310.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	8,798.32	8,798.32	0.00
6794	Montpelier First	325.00	20.00	155.00	500.00	500.00	500.00	0.00	0.00	15,756.50	0.00	15,756.50	3,748.58	2,077.52	1,671.06

6795	Napoleon First	3,100.00	0.00	0.00	3,100.00	3,100.08	3,100.08	0.00	0.00	0.00	0.00	0.00	3,067.02	3,067.02	0.00
6797	Norwalk First	6,565.00	752.00	3,007.00	10,324.00	10,324.00	10,324.00	0.00	0.00	0.00	0.00	0.00	8,333.62	8,333.62	0.00
6526	Ottawa First	1,950.00	120.00	930.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,407.80	3,407.80	0.00
3303	Palmyra Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.22	1,208.22	0.00
3292	Raisin	195.00	12.00	93.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	650.58	650.58	0.00
6800	Pemberville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	3,655.64	3,655.64	0.00
6801	Perrysburg First	2,730.00	168.00	1,302.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,089.36	4,089.36	0.00
10718	Port Clinton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,788.20	2,788.20	0.00
6802	Sandusky First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.90	1,703.90	0.00
6835	Shelby First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.54	712.54	0.00
6530	Spencerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.92	123.92	0.00
3308	Tecumseh First	1,430.00	88.00	682.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	4,739.94	4,739.94	0.00
6803	Tiffin First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	3,345.84	3,345.84	0.00
6811	Toledo Christ	6,000.00	500.00	4,700.00	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	15,582.94	15,582.94	0.00
6804	Toledo Collingwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,613.86	1,291.54	14,322.32	5,235.62	3,947.00	1,288.62
6805	Toledo Eastminster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,925.82	4,925.82	0.00
6807	Toledo Fairgreen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,221.92	3,221.92	0.00
6810	Toledo Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.93	0.00	5,896.93	2,075.66	2,075.66	0.00
6806	Toledo Grace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.71	0.00	4,390.71	867.44	0.00	867.44
11399	Toledo Hanmi Coven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.22	1,208.22	0.00
6792	Tontogany	2,925.00	180.00	1,395.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	1,672.92	1,672.92	0.00
6613	Upper Sandusky 1st	2,275.00	140.00	1,085.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	4,987.78	0.00	4,987.78
6520	Van Buren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.62	588.62	0.00
6532	Van Wert First*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,316.12	0.00	15,316.12	6,288.94	6,288.94	0.00
6533	Venedocia Salem*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	1,629.80	0.00	1,629.80	2,695.26	2,695.26	0.00
6785	Waterville First	2,964.00	182.40	1,413.60	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	2,292.52	2,292.52	0.00
6768	West Bethesda	4,225.00	260.00	2,015.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	2,323.50	2,323.50	0.00
6770	West Eagle Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	433.72	433.72	0.00
6771	West Unity *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.26	2,695.26	0.00

Prior yr. Mission/Per Cap

1,218.50

Personal Mission

2,000.00

TOTAL 70,337.30 4,762.08 32,035.62 107,135.00 108,456.12 111,674.62 179.00 40,535.00 155,169.35 2,256.54 152,912.81 198,426.90 182,699.78 15,727.12

m & Mission Gifts - Pby (budget) 143,860.00

Personal PC 0.00
 PPersonal PC 96.96
 Recvd YTD 185,053.28
 tfr to 0.00
 0.00

collected
 92% of current PC

Pby. Mission Pledges YTD 70,337.30

Bal. unpledged 73,522.70

12/31/18

* asterick by church name means no pledge to GA, SYNOD, PBY

* red zero's blance is paid in full

all church names highlighted in yellow means I received their pledge statement