

COUNCIL MINUTES OF MAUMEE VALLEY PRESBYTERY
Maumee Valley Presbytery Office, Auditorium
April 30, 2019

4:00 Call to Order

ATTENDANCE

Ron Boyd, David Tilley, Julie Kling, Janeane Hopkins, Diana Wagar, Mary Jane Saunders,
 Tom Polker, Ken Wessler, Jim Miller, Rose Jones, Dana Borne
 Staff: Matt Meinke, David Bartley, Dean McGormley

Declaration of a Quorum & Approval of the Jan 2019 Council Minutes
 Tom Polker moderated the meeting upon the request of Jay Salvage.
 Devotion – Tom Polker

ON MOTION to approve the minutes of February 15, 2019 **SO ORDERED**

4:10 General Presbyter Report

Matt signed and approved a General Assembly Mission Restricted Funds application from FPC Bryan w/free meal ministry - \$1,000 (total project expense 5,525)

- Triennium grant submitted to PCUSA by Jo Salvage and Matt. Approval of \$1607 grant for Triennium defrayal of costs for mainly Defiance Global Partners
- EF-2 tornado in Shelby
- Rev. Richard Bower died on March 22.
- 3 Reflections from the Font proposal - consensus to do it!
 - Shelby already a YES
 - Tecumseh/Montgomery is a YES
 - Mary Jane/Camp Rejoice/Happy Mail
- Leading a trip to Israel
- Matt will have a 10 minute report for presbytery
- Matthew 25 Initiative - PCUSA - Matt 25 churches - 2019/2020 GA focus - 1) building cong vitality; 2) Dismantling structural racism; 3) Eradicating systemic poverty - Call to become a Matthew 25 church.

ON MOTION to Approve the General Council dates for 2020. So Ordered.

January 21, April 14, August 18, and October 20, 2020 4-6 p.m. except August 18 4-7 p.m. **SO ORDERED**

4:15 Vision and Structure Jay Salvage and Matt Meinke
 Restructure update presented in writing. Would like at least thirty minutes at the May meeting of Presbytery.

4:25 ADMINISTRATIVE COMMISSION REPORTS

ACDC (AC for Dissolving and Dismissing Churches)..... Susan Rowland Miller
 Susan Rowland Miller presented a report in writing regarding Spencerville and Hicksville.

Grace..... Tom Schwartz
 Congregational Meeting of Grace voted to close last November. The Commission has been declared original jurisdiction and has a motion to come to Presbytery. The Commission has discussed the sale of the property with a buyer and will need motions to effect the church closure and sale.

Grand Rapids..... Karen VanderPloeg
 Ada/Bucyrus..... Ken Wessler

Mt. Sinai Commission Janeane Hopkins
 Motion coming from the Commission to Presbytery.

Hamni Commission..... Carole Burnworth
 Jack Simmons

Report presented in writing.

COMMITTEES AND MINISTRY REPORTS that have implication for Presbytery agenda
 Branch of Congregational Life Julie Kling

Budget and Finance..... Ken Wessler & David Bartley
 Lima Market Street property

ON MOTION to recommend to Presbytery the approval of the transfer of lot with house owned by Lima Market Street Presbyterian Church to Family Promise of Lima, OH. The property is located at 1132 W. Market St., Lima, OH.
So Ordered The future use of the lot and house will be a day care center. The session and the congregation of Lima Market Street and Budget and Finance have already voted to approve this transfer.

Committee on Ruling Elder Training..... Tom Polker
 Rose Jones – Exam & Approve for Commissioning to Clyde

Also, working hard with many participants in CRE program and others being trained to preach.

Committee on Ministry..... Ron Boyd
 Report in writing.

Committee on Preparation for Ministry..... Mary Jane Saunders

Synod of the Covenant..... Gillian Holzhauser-Graber
 Report presented in writing.

Branch of Service to the World.....

Nominating..... Rose Jones
 Report presented in writing

Personnel..... Diana Wagar

Latino Ministry..... Jim Miller
Presbyterian Women..... Dana Bourne
Would like to present the upcoming Synod gathering of women this summer.

Worship Team..... Janeane Hopkins
Meeting on Wednesday to plan.

5:20 DEVELOPMENT OF AGENDA FOR PRESBYTERYDean McGormley

5:50 Closing Worship.....

6:00 ADJOURNMENT

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Administrative Commission for Dismissing and Dissolving Congregations

Report to Council

April 30, 2019

On April 23, 2019, the Administrative Commission for Dismissing and Dissolving Congregations (ACDC) met and requests that the two motions noted below come to Maumee Valley Presbytery (MVP) for approval at the May 21, 2019 meeting.

Spencerville, New Salem Presbyterian Church

At the September 18, 2018 meeting of MVP, the ACDC was appointed to work with the Spencerville congregation on their request to close. The ACDC was also granted original jurisdiction. The ACDC accepted the report provided by Tom Emery stating that the members have joined other churches, all assets have been disbursed, and there is no plan by Spencerville residents or MVP to begin a new ministry in that location. The transfer of property to the Salem Township Trustees has been confirmed through the online records of the Auglaize County Recorder and the Auglaize County Auditor.

Motion: In thanksgiving for the faithful witness of New Salem Presbyterian Church for 124 years and for the many saints of that congregation who have worshipped and served for the glory of God, Maumee Valley Presbytery approves the following:

- a. the dissolution of the New Salem Presbyterian Church, effective May 21, 2019;
- b. the transfer of membership rolls, financial records, and all real property to the Presbytery;
- c. all previous transfers of the property of the New Salem Presbyterian Church located at 1494 Deep Cut Road, Spencerville, Ohio, PT NW 1/4-SE 1/4 (J2702000400) to New Salem Cemetery c/o Board of Trustees by Warranty Deed on 11/16/1960, and PT N 1/2 SE & PT E 1/2 SW (J2702000300) to Salem Township Board of Trustees by Warranty Deed on 9/15/2015.
- d. to authorize the Trustees of the Presbytery to assert claim of the Presbytery to any property of the New Salem Presbyterian Church as the beneficiary of a will or trust not known at this time;
- e. that the Ohio corporation "The Presbyterian Church of New Salem" (12815) be dissolved.

Hicksville, First Presbyterian Church

On September 18, 2018, in accordance with the approved motions of September 19, 2017, a Quit Claim Deed for the two parcels of land constituting First Presbyterian Church, Hicksville, was signed by a Trustee of the Presbytery, transferring ownership of the land to Hicksville Cornerstone Church, Inc. In September of 2019, all records will be transferred to the Historical Society of Philadelphia, and all remaining members who have not transferred their membership will be removed from the Presbytery's records.

Motion: To approve the dissolution of the Ohio corporation "The First Presbyterian Church of Hicksville, Ohio" (17074) and to authorize the Trustees of the Presbytery to assert claim of the Presbytery to any property of The First Presbyterian Church of Hicksville, Ohio as the beneficiary of a will or trust not known at this time.

-Submitted by Susan Rowland Miller, Moderator

Legal Description for church property transferred 9/15/2015 per filed Warranty Deed:

Thirty-five (35) feet off of the entire north end of the following described real estate:

Commencing at the south side of the State Road at the north and south center section line near the church; thence south 24 rods; thence east 10 rods; thence north 24 rods; thence west 10 rods to the place of beginning. Containing 1 ½ acre, and being a part of the southeast quarter of Section 20, Town 4 South, Range 4 East

AND

Commencing at the stake on the south side of the Lima State road, running South seven rods & six feet to the stake on the East line of the Southwest Quarter of Section Twenty of Town 4 South, of Range 4 East, and running from this stake West four rods, to a stake, and running from this stake seven rods and six feet, North, and running from this stake four rods East to the place of beginning and containing Twenty-nine rods and a half more or less.

REPORT FROM THE MT. SINAI COMMISSION

A brief history

When the Commission came into being, the Mt. Sinai congregation was doing its mission and ministry at 119 N. Pleasant St., in Norwalk, OH, had a full time pastor, was energetic, had more children than adults, seemed to be awaiting the final steps of becoming a fully fledged church.

Within a brief period the congregation was ravaged by a rogue Latino minister who had led his own congregation out of the PCUSA, their pastor left, and several members were deported, leaving a significantly smaller body with fewer resources, and no pastor. They were a ship that was floundering.

It was the belief of the Commission that the first thing needed was to help right the ship. Which was done by hiring Pastor Elvin Gonzalez, the pastor of a Latino Church in Fremont, OH, who originally came from the Berea Presbytery in Mexico. He has been a steady influence and an effective worship leader for this congregation.

But good times were not in their future. There were two more rounds of arrests and detentions, followed by bail expenses, and hearings, trips to Mexico to return children who had been separated from parents, and another loss of members and finances. There was also the withdrawal of all Presbytery funds beginning in 2018.

Current situation:

As the Commission walked with these folks through all of this, it became clear that they would not be able to enter the PCUSA with a working Session, a congregation that was financially stable to fund its mission and ministry, or to pay a living wage to its Pastor. It was also clear that this Latino congregation needed the support and nurture of other Latino Christians.

The Commission with the help of Pastor Gonzalez, formed an agreement with Templo Genesaret, in Fremont, to take on Mt. Sinai as its satellite church. In February of 2018, we jointly held a service of worship at the Mt. Sinai building to celebrate what has been and to pass the mantle to the new church which is now under the Assemblies of God.

The property which is owned by this presbytery has been the home of Mt. Sinai since their move from Olena, and which for the past year and five months has been leased to them, rent free but they have been responsible for all expenses of the building including maintenance, insurance, and utilities.

The Motion:

The Commission is aware that the property has significant real estate value, but believes that it has a much more important value for the furtherance of the kingdom of God for the Latino families in Norwalk.

Therefore:

The Mt. Sinai Commission moves the acceptance of the offer of \$65,000.00 from Templo Genesaret, Fremont, OH Tax ID:34-1581677, on behalf of the congregation once known as Mt.. Sinai Church Development of Maumee Valley Presbytery, for the purchase of 119 N. Pleasant St., Norwalk, OH, to be used for the purpose of worship and ministry.

		Current Year
ASSETS	1000	
CURRENT ASSETS	1050	
CHECKING ACCOUNTS	1100	\$107,350.52
CHURCH REVOLVING LOANS	1401	38,154.19
PASTORAL HOUSING LOANS	1460	100,181.27
LOANS TO STUDENTS	1471	1,330.63
Subtotal Current Assets	1050	247,016.61
NEW COVENANT TRUST	1605	1,350,032.17
TOTAL ASSETS		<u>\$1,597,048.78</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL PAYABLES	2023	\$126.31
TOTAL LIABILITIES		126.31
FUND BALANCES	3000	
UNRESTRICTED	3100	\$74,592.81
PRESBYTERY DESIGNATED	3200	261,624.30
ENDOWMENT FUNDS	3290	11,453.18
Subtotal Presbytery Designated	3200	273,077.48
CHURCH LOAN FBS	3400	
MANDATORY 4% RESERVE FBS	3434	7,997.77
CHURCH REVOLVING FD	3438	47,021.15
PASTORAL HOUSING LOANS	3460	100,181.27
LOANS TO STUDENTS	3470	1,330.63
Subtotal Church Loan Fbs	3400	156,530.82
DONOR DESIGNATIONS	3501	37,388.53
NEW COVENANT TRUST ACCTS	3600	1,055,332.83
TOTAL EQUITY		<u>1,596,922.47</u>
TOTAL LIABILITIES AND EQUITY		<u><u>\$1,597,048.78</u></u>

Balance Sheet

		Current Year
ASSETS	1000	
CURRENT ASSETS	1050	
CHECKING ACCOUNTS	1100	
Ckg - Operating Account	1110	\$74,719.12
Ckg - Presbytery Designat	1110-200	-7,233.33
Ckg - Loans	1110-400	2,476.20
Ckg - Donor Designated	1110-500	37,388.53
Subtotal Checking Accounts	1100	107,350.52
CHURCH REVOLVING LOANS	1401	
1st Church, Upper Sandusk	1444-444	8,241.55
1st Church, Perrysburg	1448-448	7,272.80
1st Presb. Church Forest	1452-452	10,639.84
Delphos	1456-456	12,000.00
Subtotal Church Revolving Loans	1401	38,154.19
PASTORAL HOUSING LOANS	1460	
Pastoral Housing Asst. Lo	1461-461	86,668.31
Holmes, Douglas	1462-462	13,512.96
Subtotal Pastoral Housing Loans	1460	100,181.27
LOANS TO STUDENTS	1471	
McCain Loan	1472-472	177.63
Wiesmann Loan	1474-474	1,153.00
Subtotal Loans To Students	1471	1,330.63
Subtotal Current Assets	1050	247,016.61
NEW COVENANT TRUST	1605	
Cash/Cash Equivalents	1611-611	69,498.66
Fixed Income	1615-615	377,435.79
EQUITIES	1620	903,097.72
Subtotal New Covenant Trust	1605	1,350,032.17
TOTAL ASSETS		<u>\$1,597,048.78</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PAYROLL PAYABLES	2023	
EMPLOYEE 403B	2038	\$127.00
Employee Ins. Payable	2044	-0.69

		Current Year
TOTAL LIABILITIES		126.31
FUND BALANCES	3000	
UNRESTRICTED	3100	
General Fund Balance	3110	\$73,495.74
HRA #2 Fb	3113-228	156.38
HRA #6 Fb	3114-228	940.69
Subtotal Unrestricted	3100	74,592.81
PRESBYTERY DESIGNATED	3200	
King/Dorr St. Taxes	3202-202	1,373.90
CHURCH CLOSINGS	3207	-9,064.68
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	15,085.89
Pby-Two Cents a Meal Fund	3232-232	3,833.81
Pastoral Care Fund	3236-236	12,504.55
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	273,077.48
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	8,866.96
CHURCH REVOLVING LOANS	3440	38,154.19
Subtotal Church Revolving Fd	3438	47,021.15
PASTORAL HOUSING LOANS	3460	
Pastoral Housing Asst. Lo	3461-461	86,668.31
Holmes, Douglas Fb	3462-462	13,512.96
Subtotal Pastoral Housing Loans	3460	100,181.27
LOANS TO STUDENTS	3470	

Balance Sheet

05/03/2019 10:43 AM

Consolidated Balance Sheet - March 2019

Page: 3

		Current Year
McCain Loan Fb	3472-472	177.63
Wiesmann Loan Fb	3474-474	1,153.00
Subtotal Loans To Students	3470	1,330.63
Subtotal Church Loan Fbs	3400	156,530.82
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	11,262.51
Synod Grant- Ohio Campus	3512-512	787.74
Pby-Mobile Health Fair Fo	3514-514	782.73
Subtotal Donor Designations	3501	37,388.53
NEW COVENANT TRUST ACCTS	3600	
Cash/Cash Equivalents Fb	3611-611	69,498.66
Fixed Income Fb	3615-615	377,435.79
EQUITIES FBS	3620	608,398.38
Subtotal New Covenant Trust Accts	3600	1,055,332.83
TOTAL EQUITY		1,596,922.47
TOTAL LIABILITIES AND EQUITY		\$1,597,048.78

Income and Expense Statement

Consolidated - March 2019

05/03/2019 10:34 AM

		Current Period	Year to Date	Annual Budget
INCOME	4000			
CONTRIBUTION INCOME	4010			
ADMIN & GOVERNANCE INCOME	4030			
Per Capita Receipts - Pby	4034	8,304.19	75,320.59	132,321.00
Per Capita Receipts - Syn	4036	1,106.18	11,090.94	20,478.25
Per Capita Receipts - GA	4038	3,636.57	32,411.35	56,393.95
Per Capita Rece - Prior y	4040	0.00	5,896.93	3,000.00
Subtotal Admin & Governance Income	4030	13,046.94	124,719.81	212,193.20
<i>Budgeted</i>		13,046.94	124,719.81	212,193.20
<i>Non-Budgeted</i>		0.00		
PBY MISSION INCOME	4062			
Pby Progr & Mission Gifts	4068	2,898.09	24,735.12	100,000.00
Presbytery - Prior Year	4070	0.00	0.00	0.00
Presbyterian Women - Msn	4082	0.00	0.00	0.00
Subtotal Pby Mission Income	4062	2,898.09	24,735.12	100,000.00
<i>Budgeted</i>		2,898.09	24,735.12	100,000.00
<i>Non-Budgeted</i>		0.00		
OTHER INCOME	4090			
Miscellaneous Income	4091	0.00	0.00	0.00
Toledo Campus Ministry	4148-148	0.00	0.00	0.00
OTHER DIRECTED INCOME	4157			
Int<Investments=drawdown	4162	0.00	0.00	47,204.52
Commissioned Ruling Elder	4164	0.00	0.00	0.00
EVENT INCOME	4168	4,745.00	4,810.00	0.00
Latino Ministries	4184	0.00	0.00	0.00
King/Dorr Property Tax	4202-202	0.00	0.00	0.00
Presbytery Evangelism Pro	4204-204	0.00	0.00	0.00
N E Cluster Fund	4206-206	0.00	0.00	0.00
CHURCH CLOSING	4207	0.00	0.00	0.00
Elizabeth J. Watson In	4220-220	0.00	0.00	0.00
GA New Worship Com. Seed	4222-222	0.00	0.00	0.00
Mt. Sinai New Church Deve	4224-224	0.00	0.00	0.00
Zion Loan Fund Income	4226-226	0.00	0.00	0.00
Employee Health Reimburse	4228-228	0.00	0.00	0.00
Insurance	4230-230	0.00	0.00	0.00
Pby -Two Cents a Meal	4232-232	0.00	39.13	0.00
Pby-Pentecost Offering	4234-234	0.00	0.00	0.00
Pastoral Care Income	4236-236	50.00	877.00	0.00
Office Purchase Reserve F	4238-238	0.00	0.00	0.00
New & Redevelopment Fund	4240-240	0.00	0.00	0.00
Aid to Candidates income	4242-242	0.00	0.00	0.00
Professional Staff Develo	4244-244	0.00	0.00	0.00
CRE Reunion Retreats	4246-246	0.00	0.00	0.00
Camp Sale Reserve	4250-250	0.00	0.00	0.00
Presbytery Endowment Fund	4292-292	0.00	0.00	0.00
Subtotal Other Directed Income	4157	4,795.00	5,726.13	47,204.52
<i>Budgeted</i>		0.00	0.00	47,204.52
<i>Non-Budgeted</i>		4,795.00	5,726.13	
Subtotal Contribution Income	4010	20,740.03	155,181.06	359,397.72
<i>Budgeted</i>		15,945.03	149,454.93	359,397.72

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

05/03/2019 10:34 AM

Page: 2

		Current Period	Year to Date	Annual Budget
<i>Non-Budgeted</i>		4,795.00	5,726.13	
MISSION PASS-THRU INCOME	4300			
SYNOD SHARED MISSION	4313			
Synod Peace & Global	4313-313	0.00	17.53	0.00
Synod Program & Mission	4315-315	174.81	1,660.85	0.00
Subtotal Synod Shared Mission	4313	174.81	1,678.38	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		174.81	1,678.38	
GA SHARED MISSION	4316			
To GA - Theological Ed.	4316-316	182.00	796.00	0.00
To G A - General Mission	4317-317	1,761.92	10,505.79	0.00
To GA-African American Ma	4318-318	0.00	0.00	0.00
Subtotal Ga Shared Mission	4316	1,943.92	11,301.79	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		1,943.92	11,301.79	
DIRECT MISSION SUPPORT	4320			
Wakeman-Thialand D500900	4322-322	1,566.00	2,066.00	0.00
Callison Iraq D501710	4324-324	0.00	400.00	0.00
Mark Hare-Haiti D506419	4326-326	0.00	1,566.00	0.00
Coworker Support D500115	4328-328	0.00	0.00	0.00
Callison Iraq	4334-334	0.00	0.00	0.00
Ryan/Althia White	4335-335	0.00	0.00	0.00
Fowlers-Near East D506340	4338-338	0.00	0.00	0.00
Subtotal Direct Mission Support	4320	1,566.00	4,032.00	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		1,566.00	4,032.00	
GA SPECIAL OFFERING	4341			
GA One Great Hr of Sharin	4342-342	300.00	1,316.29	0.00
GA Pentecost Offering	4344-344	0.00	0.00	0.00
GA Peace/Global Msn Ofg.	4346-346	93.00	162.94	0.00
GA Joy Offering	4348-348	1,283.78	7,468.98	0.00
Subtotal Ga Special Offering	4341	1,676.78	8,948.21	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		1,676.78	8,948.21	
DISASTER RELIEF	4350			
PDA General Relf DR000148	4352-352	0.00	0.00	0.00
Intl. Dis.&Emg. DR999999	4354-354	0.00	0.00	0.00
Hurricane Matt. DR000193	4355-355	0.00	0.00	0.00
Hurricane Harvey DR000169	4356-356	0.00	0.00	0.00
Hurricane-Irma DR000194	4358-358	0.00	0.00	0.00
Haiti Relief DR000064	4359-359	0.00	0.00	0.00
GA PRES HUNGER FUND	4361			
2 cts/Meal - GA	4364-364	0.00	19.53	0.00
GA Pres Hunger Fund	4366-366	0.00	0.00	0.00
Subtotal Ga Pres Hunger Fund	4361	0.00	19.53	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		0.00	19.53	
EXTRA COMMITMENT PROJECTS	4370			

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

05/03/2019 10:34 AM

Page: 3

		Current Period	Year to Date	Annual Budget
Fowlers, Turkey E200341	4372-372	0.00	0.00	0.00
Bright Starts #E051739	4373-373	0.00	0.00	0.00
Heckler - Madagascar #E20	4374-374	0.00	0.00	0.00
Companionship Facilitator	4378-378	0.00	0.00	0.00
Park/Shin Egypt E200536	4380-380	0.00	250.00	0.00
White, Berlin E200500	4382-382	0.00	250.00	0.00
Subtotal Extra Commitment Projects	4370	0.00	500.00	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>0.00</i>	<i>500.00</i>	
Subtotal Mission Pass-thru Income	4300	5,361.51	26,479.91	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>5,361.51</i>	<i>26,479.91</i>	
CHURCH LOAN FUNDS	4400			
Mandatory Loan Reserve 4%	4405-405	0.00	0.00	0.00
INTEREST ON LOANS	4406	14.46	50.53	200.00
CHURCH REVOLVING LOANS	4442	0.00	0.00	0.00
PASTORAL HOUSING LOANS	4460			
Holmes, Douglas P	4462-462	0.00	0.00	0.00
Holmes, Douglas Interest	4463-462	14.11	28.25	0.00
Subtotal Pastoral Housing Loans	4460	14.11	28.25	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>14.11</i>	<i>28.25</i>	
LOANS TO STUDENTS	4469			
MCCAIN LOAN	4470	0.00	0.00	0.00
WIESMANN LOAN	4473	0.00	0.00	0.00
Subtotal Church Loan Funds	4400	28.57	78.78	200.00
<i>Budgeted</i>		<i>14.46</i>	<i>50.53</i>	<i>200.00</i>
<i>Non-Budgeted</i>		<i>14.11</i>	<i>28.25</i>	
DONOR DESIGNATIONS	4501			
Conger Fund for Pastoral	4502-502	0.00	0.00	0.00
Triplett & Wolfe Memorial	4504-505	0.00	0.00	0.00
Pby-Peace/Global Miss. Fu	4506-506	0.00	17.53	0.00
Robert Bower Memorial	4507-507	0.00	0.00	0.00
Grace/Collingwood UrbanMi	4508-508	0.00	0.00	0.00
Synod Grant- Ohio Campus	4512-512	665.15	665.15	0.00
Pby-Mobile Health Fair Fo	4514-514	0.00	0.00	0.00
Subtotal Donor Designations	4501	665.15	682.68	0.00
<i>Budgeted</i>		<i>665.15</i>	<i>665.15</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>0.00</i>	<i>17.53</i>	
INVESTMENT INCOME	4600			
CASH/CASH EQUIVALENTS	4610			
Cash/Cash Equivalents Inc	4611-611	0.00	0.00	0.00
Cash/Cash Equiv Gain/Loss	4612-612	1,575.60	3,230.12	0.00
Subtotal Cash/cash Equivalents	4610	1,575.60	3,230.12	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>1,575.60</i>	<i>3,230.12</i>	
FIXED INCOME	4614			

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

05/03/2019 10:34 AM

Page: 4

		Current Period	Year to Date	Annual Budget
Fixed Income	4615-615	0.00	0.00	0.00
Fixed Income Gain/Loss	4616-616	<u>4,252.67</u>	<u>8,857.24</u>	<u>0.00</u>
Subtotal Fixed Income	4614	4,252.67	8,857.24	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>4,252.67</i>	<i>8,857.24</i>	
EQUITIES				
Equities Income	4620-620	0.00	0.00	0.00
Equities Gain/Loss	4621-621	<u>157.50</u>	<u>102,907.38</u>	<u>0.00</u>
Subtotal Equities	4619	157.50	102,907.38	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>157.50</i>	<i>102,907.38</i>	
Subtotal Investment Income	4600	5,985.77	114,994.74	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>5,985.77</i>	<i>114,994.74</i>	
TOTAL INCOME		<u>32,781.03</u>	<u>297,417.17</u>	<u>359,597.72</u>
<i>Budgeted</i>		<i>16,624.64</i>	<i>150,170.61</i>	<i>359,597.72</i>
<i>Non-Budgeted</i>		<i>16,156.39</i>	<i>147,246.56</i>	
EXPENSES				
ADMINISTRATON & GOVER. EX	5011			
PBY DIRECTED PER CAPITA P	5012			
To Synod - Per Capita	5016-081	0.00	5,119.56	20,478.25
To General Assembly-Per C	5018	<u>0.00</u>	<u>14,098.51</u>	<u>56,393.95</u>
Subtotal Pby Directed Per Capita P	5012	0.00	19,218.07	76,872.20
<i>Budgeted</i>		<i>0.00</i>	<i>19,218.07</i>	<i>76,872.20</i>
<i>Non-Budgeted</i>		<i>0.00</i>		
VOLUNTEER REIM. MILEAGE	5019			
Committee on Ministry	5022	234.52	234.52	3,000.00
Preparation for Ministry	5024	0.00	0.00	500.00
Nominations Committee	5026	0.00	0.00	200.00
AC/Moderator/Other	5028	0.00	0.00	0.00
Council	5030	168.90	168.90	1,250.00
Br of Service to the Worl	5036	0.00	0.00	200.00
Branch of Congregational	5038	0.00	0.00	500.00
Commissioned Ruling Elder	5040-040	<u>68.00</u>	<u>80.80</u>	<u>300.00</u>
Subtotal Volunteer Reim. Mileage	5019	471.42	484.22	5,950.00
<i>Budgeted</i>		<i>471.42</i>	<i>484.22</i>	<i>5,950.00</i>
<i>Non-Budgeted</i>		<i>0.00</i>		
PRESBY. EXP (COUNCIL DIR)	5041			
Property Tax	5044	0.00	0.00	0.00
General Assembly Commissi	5048	0.00	0.00	50.00
Commissions Expense	5050	0.00	0.00	750.00
Contingency - General	5052	0.00	0.00	500.00
Presbytery Meeting Arrang	5054	50.00	376.00	1,600.00
Moderator Expense	5056	0.00	0.00	800.00
Permanent Judicial Commis	5057	<u>73.60</u>	<u>73.60</u>	<u>500.00</u>
Subtotal Presby. Exp (council Dir)	5041	123.60	449.60	4,200.00
<i>Budgeted</i>		<i>50.00</i>	<i>376.00</i>	<i>4,200.00</i>

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

05/03/2019 10:34 AM

Page: 5

		Current Period	Year to Date	Annual Budget
<i>Non-Budgeted</i>		73.60	73.60	
PERSONNEL & ADMIN	5060			
PRESBYTER EXP	5061	10,487.90	29,020.98	111,362.00
STAFF EXPENSE	5077	10,445.50	28,097.95	95,030.20
Subtotal Personnel & Admin	5060	20,933.40	57,118.93	206,392.20
<i>Budgeted</i>		19,272.36	56,169.64	206,392.20
<i>Non-Budgeted</i>		1,661.04	949.29	
PROFESSIONAL SERVICE	5116			
Legal Service Fees	5117	0.00	0.00	3,000.00
Committee of Counsel	5118	0.00	0.00	0.00
Background Checks	5119	0.00	0.00	400.00
Audit Service Fees	5120	4,089.00	4,894.80	6,400.00
Computer Consultant Fees	5122	77.00	375.00	1,500.00
Translation Services	5126	0.00	0.00	0.00
Subtotal Professional Service	5116	4,166.00	5,269.80	11,300.00
<i>Budgeted</i>		4,166.00	5,269.80	11,300.00
<i>Non-Budgeted</i>		0.00		
OFFICE EXPENSE	5127			
Office Rent	5130	1,402.33	4,206.99	16,828.00
TELEPHONE	5131	590.48	1,324.82	5,300.00
Stationery/Supplies	5140	275.74	788.23	2,000.00
Postage	5142	181.98	181.98	1,500.00
Resources/Subscriptions	5143	0.00	0.00	0.00
MVP Insurance	5146	348.59	847.81	4,272.00
Equipment Repair/Maint.,	5150	706.87	2,422.69	5,500.00
Equipment Replacement	5152	0.00	0.00	6,200.00
Checking Service Fees	5154	248.41	761.20	3,250.00
Paychex Service Fee & Mis	5156	168.30	572.40	2,500.00
Subtotal Office Expense	5127	3,922.70	11,106.12	47,350.00
<i>Budgeted</i>		3,922.70	11,106.12	47,350.00
<i>Non-Budgeted</i>		0.00		
Subtotal Administraton & Gover. Ex	5011	29,617.12	93,646.74	352,064.40
<i>Budgeted</i>		27,882.48	92,623.85	352,064.40
<i>Non-Budgeted</i>		1,734.64	1,022.89	
PROGRAM & MISSION EXP	5159			
COMMITTEE ON MINISTRY PRO	5303	819.00	869.00	3,575.00
COM. ON PREP FOR MINISTRY	5313	0.00	0.00	500.00
Subtotal Program & Mission Exp	5159	819.00	869.00	4,075.00
<i>Budgeted</i>		819.00	869.00	4,075.00
<i>Non-Budgeted</i>		0.00		
BRANCH OF CONGRGTIONAL LI	5317			
Beer Hymns	5320	0.00	256.00	200.00
Spiritual Dirs/Transforma	5322	585.42	1,107.54	2,000.00
Toledo Conversation Salar	5323	422.50	422.50	3,000.00
Toledo Conversation milea	5324	33.64	33.64	700.00
Toledo Conversaton Prog &	5325	0.00	0.00	1,000.00
Minute Review Team	5326	0.00	0.00	110.00
Seminar Book of Order	5327	0.00	0.00	250.00

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

05/03/2019 10:34 AM

Page: 6

		Current Period	Year to Date	Annual Budget
Communion Training	5328	0.00	0.00	250.00
EVENT EXPENSES	5330	0.00	-855.00	18,800.00
SPIRITUAL/RETREAT	5340	1,397.05	1,397.05	4,000.00
Conferences Scholarships	5343	0.00	0.00	1,500.00
Prof. Misconduct Preventi	5344	1,308.90	1,308.90	1,500.00
Kirkmont General Expense	5345	0.00	0.00	5,400.00
Subtotal Branch Of Congrgtional Li	5317	3,747.51	3,670.63	38,710.00
<i>Budgeted</i>		2,350.46	2,273.58	38,710.00
<i>Non-Budgeted</i>		1,397.05	1,397.05	
 BR. OF SER. TO THE WORLD	5368			
MISSION MINISTRY TEAM	5369	2,375.00	2,375.00	9,500.00
CRE PROGRAM	5379	33.98	149.88	400.00
Council Approved Continge	5388	0.00	0.00	500.00
Subtotal Br. Of Ser. To The World	5368	2,408.98	2,524.88	10,400.00
<i>Budgeted</i>		2,408.98	2,524.88	10,400.00
<i>Non-Budgeted</i>		0.00		
 PBY DESIGNATED EXPENSES	7200			
King/Dorr Property Taxes	7202-202	0.00	364.78	0.00
Presbytery Evangelism Pro	7204-204	0.00	0.00	0.00
Cluster Fund Exp	7206-206	0.00	0.00	0.00
Clay Center Closing Exp	7210-210	0.00	0.00	0.00
Toledo Grace Closing	7211-211	2,404.91	7,764.68	0.00
Grand Rapids Church Clos	7212-212	0.00	0.00	0.00
Mt. Sinai Closing	7214-214	0.00	0.00	0.00
Elizabeth J. Watson EXP	7220-220	0.00	0.00	0.00
GA New Worship Com. Seed	7222-222	0.00	0.00	0.00
Mt Sinai Insurance Exp	7223-223	0.00	0.00	0.00
Mt. Sinai New Church Deve	7224-224	0.00	0.00	0.00
Zion Loan Fund exp	7226-226	0.00	0.00	0.00
Employee Health Reimb Exp	7228-228	0.00	0.00	0.00
Insurance Claims Payroll	7230-230	10.00	20.00	0.00
Pby -Two Cents a Meal Exp	7232-232	0.00	0.00	0.00
Pby-Pentecost Offering	7234-234	0.00	0.00	0.00
Pastoral Care Fund Exp	7236-236	0.00	0.00	0.00
Office Purchase Reserve F	7238-238	0.00	0.00	0.00
New & Redevelopment Fund	7240-240	0.00	0.00	0.00
Aid to Candidates Exp	7242-242	0.00	0.00	0.00
Professional Staff Develo	7244-244	0.00	0.00	500.00
CRE Reunion Retreats	7246-246	0.00	0.00	0.00
Camp Sale Reserve	7250-250	0.00	0.00	0.00
Presbytery Endowment Exp	7252-252	0.00	0.00	0.00
Subtotal Pby Designated Expenses	7200	2,414.91	8,149.46	500.00
<i>Budgeted</i>		0.00	0.00	500.00
<i>Non-Budgeted</i>		2,414.91	8,149.46	
 MISSION PASS-THRU EXP	7300			
SYNOD SHARED MISSION	7313			
To Synod - Peace/Global M	7314-314	0.00	17.53	0.00
Synod Program & Mission	7315-315	174.81	1,660.85	0.00
Subtotal Synod Shared Mission	7313	174.81	1,678.38	0.00
<i>Budgeted</i>		0.00	0.00	0.00

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

05/03/2019 10:34 AM

Page: 7

		Current Period	Year to Date	Annual Budget
<i>Non-Budgeted</i>		174.81	1,678.38	
GA SHARED MISSION	7316			
To G A - General Mission	7317-317	1,854.92	10,598.79	0.00
To GA-African American Ma	7318-318	0.00	0.00	0.00
To GA - Theological Ed.	7319-319	182.00	796.00	0.00
Subtotal Ga Shared Mission	7316	2,036.92	11,394.79	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		2,036.92	11,394.79	
DIRECT MISSION SUPPORT	7320			
Wakeman-Thialand D500900	7322-322	1,566.00	2,066.00	0.00
Callison Iraq D501710	7324-324	0.00	400.00	0.00
Mark Hare-Haiti D506419	7326-326	0.00	1,566.00	0.00
Coworker Support D500115	7328-328	0.00	0.00	0.00
Fowlers-Near East D506340	7338-338	0.00	0.00	0.00
Subtotal Direct Mission Support	7320	1,566.00	4,032.00	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		1,566.00	4,032.00	
GA SPECIAL OFFERING	7340			
GA One Great Hr of Sharin	7342-342	300.00	1,316.29	0.00
GA Pentecost Offering	7344-344	0.00	0.00	0.00
GA Peace/Global Msn Ofg.	7346-346	0.00	69.94	0.00
GA Joy Offering	7348-348	1,283.78	7,468.98	0.00
Subtotal Ga Special Offering	7340	1,583.78	8,855.21	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		1,583.78	8,855.21	
DISASTER RELIEF	7350			
PDA General Relf DR000148	7352-352	0.00	0.00	0.00
Intl. Dis.&Emg. DR999999	7354-354	0.00	0.00	0.00
Hurricane Matt. DR000193	7355-355	0.00	0.00	0.00
Hurricane Harvey DR000169	7356-356	0.00	0.00	0.00
Hurricane-Irma DR000194	7358-358	0.00	0.00	0.00
Haiti Relief DR000064	7359-359	0.00	0.00	0.00
GA PRES HUNGER FUND	7361			
GA 2 cts/Meal	7364-364	0.00	19.53	0.00
GA Pres Hunger Fund	7366-366	0.00	0.00	0.00
Subtotal Ga Pres Hunger Fund	7361	0.00	19.53	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		0.00	19.53	
EXTRA COMMITMENT PROJECTS	7370			
Fowlers, Turkey E200341	7372-372	0.00	0.00	0.00
Bright Starts #E051739	7373-373	0.00	0.00	0.00
Heckler - Madagascar #E20	7374-374	0.00	0.00	0.00
Companionship Facilitator	7378-378	0.00	0.00	0.00
Park/Shin Egypt E200536	7380-380	0.00	250.00	0.00
White, Berlin E200500	7382-382	0.00	250.00	0.00
Subtotal Extra Commitment Projects	7370	0.00	500.00	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		0.00	500.00	

Maumee Valley Presbytery
Income and Expense Statement
 Consolidated - March 2019

		Current Period	Year to Date	Annual Budget
<hr/>				
CHURCH LOAN FUNDS	7400			
McCain Loan Exp	7472-472	0.00	0.00	0.00
Wiesmann Loan Exp	7474-474	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
Subtotal Mission Pass-thru Exp	7300	5,361.51	26,479.91	0.00
<i>Budgeted</i>		0.00	0.00	0.00
<i>Non-Budgeted</i>		5,361.51	26,479.91	
DONOR DESIGNATIONS EXP	7501			
Conger Fund for Pastoral	7502-502	0.00	0.00	0.00
Triplett & Wolfe Memorial	7505-505	0.00	0.00	0.00
Pby-Peace/Global Miss. Fu	7506-506	0.00	0.00	0.00
Robert Bower Memorial	7507-507	0.00	0.00	0.00
Grace/Collingwood UrbanMi	7508-508	0.00	0.00	0.00
Synod Grant- Ohio Campus	7512-512	0.00	0.00	0.00
Pby-Mobile Health Fair Fo	7514-514	0.00	0.00	0.00
INVESTMENT WITHDRAWALS	7600			
Cash/Cash Equiv w/d	7612-612	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
TOTAL EXPENSES		44,369.03	135,340.62	405,749.40
<i>Budgeted</i>		33,460.92	98,291.31	405,749.40
<i>Non-Budgeted</i>		10,908.11	37,049.31	
EXCESS INCOME\EXPENSES		<hr/> <u>-\$11,588.00</u>	<hr/> <u>\$162,076.55</u>	<hr/> <u>-\$46,151.68</u>
<i>Budgeted</i>		-16,836.28	51,879.30	-46,151.68
<i>Non-Budgeted</i>		5,248.28	110,197.25	

Church	Church Name	Program & Mission (Mission Cause)								Admin & Governance (Per Capita)					
		2019 Pledges				2019 Mission Total Pmts. To Date	2019 Pledge Pmts. To Date	2019 Pledge Balance Due	2019 Unpledged Pmts.	PC Prior Yr Bal. Due	PC PRIOR YRS BALANCE PD	PC PRIOR YRS BALANCE DUE	2019 Assessment	2019 Assesemnt Paid to Date	2019 Balance Due
		Pby.	Synod	GA	Total										
3279	Adrian First	650.00	40.00	310.00	1,000.00	0.00	0.00	1,000.00		0.00	0.00	0.00	4,648.00	0.00	4,648.00
6765	Antwerp First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,228.40	1,228.40	0.00
3282	Blissfield First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	2,124.80	0.00	2,124.80
6509	Bluffton First	4,248.00	219.00	1,699.00	6,166.00	1,541.49	1,541.49	4,624.51		0.00	0.00	0.00	3,552.40	3,552.40	0.00
6766	Bowling Green 1st	8,517.60	524.16	4,062.24	13,104.00	3,276.00	3,276.00	9,828.00		0.00	0.00	0.00	6,772.80	6,772.80	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	6,208.40	6,208.40	0.00
6589	Bucyrus First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,469.62	0.00	8,469.92	33.20	0.00	33.20
3284	Cadmus First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,660.00	0.00	1,660.00
6772	Cecil First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,037.50	0.00	10,037.50	498.00	0.00	498.00
6510	Celina First	780.00	48.00	372.00	1,200.00	300.00	300.00	900.00		0.00	0.00	0.00	1,859.20	1,859.20	0.00
6774	Clyde First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	2,755.60	500.00	2,255.60
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	3,751.60	3,751.60	0.00
6513	Delphos First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,983.49	0.00	2,983.49	1,095.60	0.00	1,095.60
6514	Dola	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	830.00	830.00	0.00
3162	Erie First	1,040.00	64.00	496.00	1,600.00	0.00	0.00	1,600.00		0.00	0.00	0.00	996.00	996.00	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	1,660.00	1,000.00	660.00
8692	Findlay Faith	1,300.00	80.00	620.00	2,000.00	0.00	0.00	2,000.00		123.92	0.00	123.92	1,162.00	1,162.00	0.00
6515	Findlay First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	438.06	0.00	438.06	17,861.60	17,861.60	0.00
6598	Forest First	130.00	8.00	62.00	200.00	0.00	0.00	200.00		0.00	0.00	0.00	332.00	332.00	0.00
6780	Fostoria First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,128.16	0.00	19,128.16	3,087.60	0.00	3,087.60
6782	Fremont Eastside	1,950.00	120.00	930.00	3,000.00	500.00	500.00	2,500.00		0.00	0.00	0.00	730.40	730.40	0.00
6781	Fremont First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.03	0.00	0.00	0.00	3,851.20	962.80	2,888.40
6600	Galion First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	796.80	0.00	796.80
6783	Grand Rapids First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,641.28	0.00	6,641.28	265.50	0.00	265.50
6787	Huron First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		54,752.58	0.00	54,752.58	4,847.20	0.00	4,847.20
6603	Kenton Trinity	520.00	32.00	248.00	800.00	247.50	247.50	552.50		0.00	0.00	0.00	1,261.60	0.00	1,261.60
3169	Lasalle First	162.50	10.00	77.50	250.00	0.00	0.00	250.00		0.00	0.00	0.00	1,162.00	1,162.00	0.00

3005	Lima Faith Christian	1,300.00	80.00	620.00	2,000.00	501.00	501.00	1,499.00		0.00	0.00	0.00	1,095.60	1,095.60	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	5,245.60	5,245.60	0.00
6614	Marseilles	325.00	20.00	155.00	500.00	500.00	500.00	0.00		0.00	0.00	0.00	730.40	730.40	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	12,250.80	12,250.80	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	1,394.40	1,394.40	0.00
6790	Milan	2,340.00	144.00	1,116.00	3,600.00	600.00	600.00	3,000.00		0.00	0.00	0.00	1,294.80	1,294.80	0.00
3172	Monroe First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	7,868.40	3,934.20	3,934.20
6794	Montpelier First	325.00	20.00	155.00	500.00	0.00	0.00	500.00		17,427.56	0.00	17,427.56	3,652.00	1,801.20	1,850.80
6795	Napoleon First	3,100.00	0.00	0.00	3,100.00	516.68	516.68	2,583.32		0.00	0.00	0.00	3,120.80	780.00	2,340.80
6797	Norwalk First	6,839.00	783.00	522.00	8,144.00	4,072.00	4,072.00	4,072.00		0.00	0.00	0.00	7,934.80	7,934.80	0.00
6526	Ottawa First	0.00	0.00	2,000.00	2,000.00	500.00	500.00	1,500.00		0.00	0.00	0.00	3,519.20	3,519.20	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	1,228.40	1,228.40	0.00
3292	Raisin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	630.80	0.00	630.80
6800	Pemberville	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,917.60	979.41	2,938.19
6801	Perrysburg First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,249.60	0.00	4,249.60
10718	Port Clinton	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,954.80	2,954.80	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	1,693.20	0.00	1,693.20
6835	Shelby First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	796.80	796.80	0.00
6530	Spencerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	132.80	0.00	132.80
3308	Tecumseh First	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,946.80	0.00	4,946.80
6803	Tiffin First	11,700.00	720.00	5,580.00	18,000.00	9,000.00	9,000.00	9,000.00		0.00	0.00	0.00	3,718.40	3,718.40	0.00
6811	Toledo Christ	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	16,732.80	0.00	16,732.80
6804	Toledo Collingwood	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,610.94	0.00	15,610.94	5,710.40	0.00	5,710.40
6805	Toledo Eastminster	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,345.20	5,345.20	0.00
6807	Toledo Fairgreen	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,187.20	900.05	2,287.15
6810	Toledo Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,896.93	5,896.93	0.00	2,224.40	0.00	2,224.40
6806	Toledo Grace	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,258.15	0.00	5,258.15	929.60	0.00	929.60

11399	Toledo Hanmi Covenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.80	1,294.80	0.00
6792	Tontogany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.80	1,792.80	0.00
6613	Upper Sandusky 1st	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.78	0.00	4,987.78	5,112.80	0.00	5,112.80	
6520	Van Buren	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.80	630.80	0.00	
6532	Van Wert First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,316.12	0.00	15,316.12	6,341.20	882.02	5,459.18	
6533	Venedocia Salem*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.80	0.00	1,629.80	2,855.20	1,142.00	1,713.20	
6785	Waterville First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	2,589.60	2,589.60	0.00
6768	West Bethesda	4,225.00	260.00	2,015.00	6,500.00	1,625.06	1,625.06	4,874.94	0.00	0.00	0.00	2,290.80	2,290.80	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	464.80	398.40	66.40
6771	West Unity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.60	2,921.60	0.00	
	Personal Mission	1,365.00	84.00	651.00	2,100.00	525.00	525.00	1,575.00							
	Prior yr. Mission/Per Cap				0.00			0.00			5,896.93				
	TOTAL	54,847.10	3,504.16	23,612.74	81,964.00	32,004.73	32,004.73	50,484.27	4,990.03	168,701.89	5,896.93	162,805.26	207,831.90	118,756.48	89,075.42
	Program & Mission Gifts - Pby (budget)	100,000.00													

Personal PC 66.40
 PErsonal PC-l 0.00
 Recvd YTD 124,719.81
 tfr to 0.00
 • 0.00
 collected
 57% of current P

Pby. Mission Pledges YTD 54,847.10
 Bal. unpledged 45,152.90

03/31/19

* asterick by church name means no pledge to GA, SYNOD, PBY
 * red zero's blance is paid in full