

| | | Current Year |
|---------------------------------|----------|------------------------------|
| ASSETS | 1000 | |
| CURRENT ASSETS | 1050 | |
| CHECKING ACCOUNTS | 1100 | |
| Ckg - Operating Bank | 1110 | -\$15,189.15 |
| Ckg - Designated | 1110-200 | 191,683.25 |
| Ckg - Missions Pass-Thru | 1110-300 | 12.23 |
| Ckg - Loans | 1110-400 | 29,829.10 |
| Ckg - Donor Designated | 1110-500 | 51,915.86 |
| Subtotal Checking Accounts | 1100 | 258,251.29 |
| CHURCH REVOLVING LOANS | 1401 | |
| Delphos | 1456 | 12,000.00 |
| PASTORAL HOUSING LOANS | 1460 | |
| Pastoral Housing Asst. Lo | 1461 | 86,668.31 |
| Holmes, Douglas | 1462-462 | 13,233.66 |
| Subtotal Pastoral Housing Loans | 1460 | 99,901.97 |
| Subtotal Current Assets | 1050 | 370,153.26 |
| NEW COVENANT TRUST | 1605 | |
| Cash/Cash Equivalents | 1611 | 25,067.14 |
| BOND FUNDS | 1615 | 403,095.11 |
| EQUITIES | 1620 | 1,116,437.01 |
| Subtotal New Covenant Trust | 1605 | 1,544,599.26 |
| TOTAL ASSETS | | <u><u>\$1,914,752.52</u></u> |
| FUND BALANCES | 3000 | |
| UNRESTRICTED | 3100 | |
| General Fund Balance | 3110 | -\$34,543.06 |
| Con Ed. Rollover | 3111-066 | 2,625.00 |
| HRA #2 Fb | 3113-113 | 1,168.64 |
| HRA #6 Fb | 3114-114 | 10,883.40 |
| PDA Trips | 3117-117 | 1,200.00 |
| Subtotal Unrestricted | 3100 | -18,666.02 |
| DESIGNATED | 3200 | |
| FUNDS IN CKG | 3201 | |
| Pby-Two Cents a Meal Fund | 3202-232 | 4,363.21 |
| Pastoral Care Fund | 3203 | 18,728.54 |
| Presbytery Endowment Fund | 3205 | 11,343.32 |
| Disaster Relief | 3206 | 305.20 |

| | | Current Year |
|-----------------------------------|-------------|--------------|
| Subtotal Funds In Ckg | 3201 | 34,740.27 |
| FUNDS IN FDTN | 3207 | |
| King/Dorr St. Taxes | 3208-208 | 50,841.56 |
| CHURCH CLOSINGS | 3209 | -1,300.00 |
| GA New Worship Com. Seed | 3222 | 11,116.00 |
| Zion Loan Fd - F | 3226 | 14,367.89 |
| Insurance | 3230 | 15,250.11 |
| New & Redevelopment Fund | 3240-240 | 75,689.18 |
| Aid to Candidates | 3242-242 | 4,059.15 |
| Professional Staff Develo | 3244-244 | 2,183.55 |
| CRE Reunion Retreats | 3246-246 | 3,077.00 |
| Camp Sale Reserve | 3250-250 | 217,696.25 |
| Subtotal Funds In Fdtn | 3207 | 392,980.69 |
| Subtotal Designated | 3200 | 427,720.96 |
| MISSIONS PASS-THRU FBS | 3300 | |
| GA SHARED MISSION | 3316 | |
| To GA - General Mission | 3317-317 | -680.00 |
| GA SPECIAL OFFERING | 3341 | |
| GA Pentecost Offering | 3344-344 | 236.00 |
| GA Peace/Global Msn Ofg. | 3346-346 | -236.00 |
| Subtotal Ga Special Offering | 3341 | 0.00 |
| DISASTER RELIEF | 3350 | |
| PDA General Relf DR000148 | 3351-351 | -200.00 |
| USA Disasters & Emergency | 3357-357 | 200.00 |
| Subtotal Disaster Relief | 3350 | 0.00 |
| EXTRA COMMITMENT PROJECTS | 3370 | |
| Mission Personel E132192 | 3371-371 | 680.00 |
| Subtotal Missions Pass-thru Fbs | 3300 | 0.00 |
| 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 | 35,815.12 |
| CHURCH REVOLVING LOANS | 3440 | 12,000.00 |

| | | Current Year |
|-----------------------------------|----------|----------------|
| Subtotal Church Revolving Fd | 3438 | 47,815.12 |
| PASTORAL HOUSING LOANS | 3460 | |
| Pastoral Housing Asst. Lo | 3461-461 | 87,073.31 |
| Holmes, Douglas Fb | 3462-462 | 13,233.66 |
| Subtotal Pastoral Housing Loans | 3460 | 100,306.97 |
| Subtotal Church Loan Fbs | 3400 | 156,119.86 |
| DONOR DESIGNATIONS | 3501 | |
| Conger Fund for Pastoral | 3502-502 | 26,230.56 |
| Triplett & Wolfe Memorial | 3505-505 | 3,005.08 |
| Pby-Peace/Global Miss. Fu | 3506-506 | 18,677.34 |
| Synod Grant- Ohio Campus | 3512-512 | 2,752.88 |
| Pby-Mobile Health Fair Fo | 3514-514 | 1,250.00 |
| Subtotal Donor Designations | 3501 | 51,915.86 |
| NEW COVENANT TRUST ACCTS | 3600 | |
| Cash/Cash Equivalent Fb | 3611-611 | 25,067.14 |
| Fixed Income Fb | 3615-615 | 403,095.11 |
| EQUITIES FBS | 3620 | 869,499.61 |
| Subtotal New Covenant Trust Accts | 3600 | 1,297,661.86 |
| TOTAL EQUITY | | 1,914,752.52 |
| TOTAL LIABILITIES AND EQUITY | | \$1,914,752.52 |

Income and Expense Statement

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Consolidated - June 2023 INCOME AND EXPENSE

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| | | Current Period | Year to Date | Annual Budget | Annual Budget Difference |
|------------------------------------|----------|----------------|--------------|---------------|-----------------------------|
| INCOME | 4000 | | | | |
| CONTRIBUTION INCOME | 4010 | | | | |
| ADMIN & GOVERNANCE INCOME | 4030 | | | | |
| Per Capita Receipts - Pby | 4034 | \$6,011.98 | \$79,951.31 | \$121,048.50 | -\$41,097.19 |
| Per Capita Receipts - Syn | 4036 | 913.53 | 9,473.83 | 15,427.75 | -5,953.92 |
| Per Capita Receipts - GA | 4038 | 2,322.98 | 30,716.06 | 46,757.95 | -16,041.89 |
| Per Capita Rece - Prior y | 4040 | 0.00 | 7,229.43 | 15,000.00 | -7,770.57 |
| Subtotal Admin & Governance Income | 4030 | 9,248.49 | 127,370.63 | 198,234.20 | -70,863.57 |
| PBY MISSION INCOME | 4062 | | | | |
| Pby Progr & Mission Gifts | 4068 | 3,744.72 | 38,392.83 | 96,000.00 | -57,607.17 |
| Presbytery - Prior Year | 4070 | 0.00 | 0.04 | 0.00 | 0.04 |
| Subtotal Pby Mission Income | 4062 | 3,744.72 | 38,392.87 | 96,000.00 | -57,607.13 |
| OTHER INCOME | 4090 | | | | |
| Toledo Campus Ministry | 4148-148 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| Other Income-Annuual Fund | 4161 | 37.00 | 1,312.00 | 5,200.00 | -3,888.00 |
| Int<Investments=drawdown | 4162 | 24,447.81 | 24,447.81 | 63,800.45 | -39,352.64 |
| Triennium Income | 4172-116 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| PDA TRIP REGISTRATIONS | 4173-117 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| Spiritual Formation | 4178-178 | 105.00 | 780.00 | 0.00 | 780.00 |
| King/Dorr Property | 4202-202 | 0.00 | 0.00 | 52,146.78 | -52,146.78 |
| Zion Loan Fund Income | 4226-226 | 271.09 | 271.09 | 542.18 | -271.09 |
| Pby -Two Cents a Meal | 4232-232 | 182.09 | 303.96 | 0.00 | 303.96 |
| Pastoral Care Income | 4236-236 | 773.00 | 1,277.00 | 0.00 | 1,277.00 |
| Camp Sale Reserve | 4250-250 | 11,825.19 | 11,825.19 | 8,650.39 | 3,174.80 |
| Presbytery Endowment Fund | 4292-292 | 214.02 | 214.02 | 428.05 | -214.03 |
| Subtotal Other Income | 4090 | 39,055.20 | 44,631.07 | 136,267.85 | -91,636.78 |
| Subtotal Contribution Income | 4010 | 52,048.41 | 210,394.57 | 430,502.05 | -220,107.48 |
| MISSION PASS-THRU INCOME | 4300 | | | | |
| SYNOD SHARED MISSION | 4313 | | | | |
| Synod Program & Mission | 4315-315 | 159.43 | 1,481.22 | 0.00 | 1,481.22 |
| GA SHARED MISSION | 4316 | | | | |
| To GA - Theological Ed. | 4316-316 | 16.67 | 557.52 | 0.00 | 557.52 |
| To G A - General Mission | 4317-317 | 1,410.27 | 14,529.34 | 0.00 | 14,529.34 |
| Subtotal Ga Shared Mission | 4316 | 1,426.94 | 15,086.86 | 0.00 | 15,086.86 |
| GA SPECIAL OFFERING | 4341 | | | | |
| GA One Great Hr of Sharin | 4342-342 | 9,567.73 | 21,813.09 | 0.00 | 21,813.09 |
| GA Pentecost Offering | 4344-344 | 1,027.60 | 1,762.60 | 0.00 | 1,762.60 |
| GA Peace/Global Msn Ofg. | 4346-346 | 0.00 | 807.88 | 0.00 | 807.88 |
| GA Joy Offering | 4348-348 | 0.00 | 4,339.61 | 0.00 | 4,339.61 |
| Subtotal Ga Special Offering | 4341 | 10,595.33 | 28,723.18 | 0.00 | 28,723.18 |
| DISASTER RELIEF | 4350 | | | | |
| PDA General Relf DR000148 | 4351-351 | 0.00 | 893.12 | 0.00 | 893.12 |
| Intl. Dis.&Emg. DR999999 | 4354-354 | 6,200.00 | 6,675.00 | 0.00 | 6,675.00 |
| Subtotal Disaster Relief | 4350 | 6,200.00 | 7,568.12 | 0.00 | 7,568.12 |
| GA PRES HUNGER FUND | 4362 | | | | |
| GA 2 cts/Cents-Ability | 4364-364 | 90.91 | 151.75 | 0.00 | 151.75 |

Income and Expense Statement

Consolidated - June 2023 INCOME AND EXPENSE

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| | | Current Period | Year to Date | Annual Budget | Annual Budget Difference |
|------------------------------------|----------|----------------|--------------|---------------|--------------------------|
| EXTRA COMMITMENT PROJECTS | 4370 | | | | |
| Mission Pledge E132192 | 4371-371 | 0.00 | 700.00 | 0.00 | 700.00 |
| Park/Shin Egypt 132192 | 4375-371 | 0.00 | 250.00 | 0.00 | 250.00 |
| White Ryan/Althia E132192 | 4376-371 | 0.00 | 250.00 | 0.00 | 250.00 |
| Subtotal Extra Commitment Projects | 4370 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| Subtotal Mission Pass-thru Income | 4300 | 18,472.61 | 54,211.13 | 0.00 | 54,211.13 |
| CHURCH LOAN FUNDS | 4400 | | | | |
| CHURCH LOANS INTEREST | 4401 | | | | |
| Mandatory Loan Reserve 4% | 4405-405 | 0.00 | 4.04 | 0.00 | 4.04 |
| PASTORAL HOUSING LOANS | 4460 | | | | |
| Holmes, Douglas Interest | 4463-462 | 0.00 | 13.85 | 0.00 | 13.85 |
| LOANS TO STUDENTS | 4469 | | | | |
| WIESMANN LOAN | 4473 | 0.00 | 41.08 | 0.00 | 41.08 |
| Subtotal Church Loan Funds | 4400 | 0.00 | 58.97 | 0.00 | 58.97 |
| DONOR DESIGNATIONS | 4501 | | | | |
| Conger Fund for Pastoral | 4502-502 | 494.91 | 494.91 | 989.83 | -494.92 |
| Triplett & Wolfe Memorial | 4504-505 | 56.70 | 56.70 | 113.44 | -56.74 |
| Pby-Peace/Global Miss. Fu | 4506-506 | 0.00 | 389.62 | 0.00 | 389.62 |
| Synod Grant- Ohio Campus | 4512-512 | 861.28 | 1,722.56 | 0.00 | 1,722.56 |
| Subtotal Donor Designations | 4501 | 1,412.89 | 2,663.79 | 1,103.27 | 1,560.52 |
| INVESTMENT INCOME | 4600 | | | | |
| CASH/CASH EQUIVALENTS | 4610 | | | | |
| Cash/Cash Equiv Gain/Loss | 4612-612 | 870.39 | -5,554.71 | 0.00 | -5,554.71 |
| BOND INCOME | 4614 | | | | |
| Bond Income Gain/Loss | 4616-616 | 11,197.39 | 31,739.97 | 0.00 | 31,739.97 |
| EQUITIES | 4619 | | | | |
| Equities Gain/Loss | 4621-621 | 49,648.77 | 108,578.76 | 0.00 | 108,578.76 |
| Subtotal Investment Income | 4600 | 61,716.55 | 134,764.02 | 0.00 | 134,764.02 |
| TOTAL INCOME | | 133,650.46 | 402,092.48 | 431,605.32 | -29,512.84 |
| EXPENSES | 5000 | | | | |
| ADMINISTRATON & GOVER. EX | 5011 | | | | |
| PBY DIRECTED PER CAPITA P | 5012 | | | | |
| To Synod - Per Capita | 5016 | \$0.00 | \$7,713.87 | \$15,427.75 | \$7,713.88 |
| To General Assembly-Per C | 5018 | 0.00 | 23,378.97 | 46,757.95 | 23,378.98 |
| Subtotal Pby Directed Per Capita P | 5012 | 0.00 | 31,092.84 | 62,185.70 | 31,092.86 |
| VOLUNTEER REIM. MILEAGE | 5019 | | | | |
| Leadership Commission | 5020 | 67.13 | 143.13 | 2,000.00 | 1,856.87 |
| Discipleship Commission | 5024 | 0.00 | 0.00 | 250.00 | 250.00 |
| Moderator | 5028 | 0.00 | 0.00 | 500.00 | 500.00 |
| Central Support/ACDC | 5030 | 0.00 | 0.00 | 700.00 | 700.00 |
| Mission Commission | 5036 | 0.00 | 0.00 | 100.00 | 100.00 |
| CRE Team | 5040 | 0.00 | 0.00 | 100.00 | 100.00 |
| Subtotal Volunteer Reim. Mileage | 5019 | 67.13 | 143.13 | 3,650.00 | 3,506.87 |
| PRESBY. EXP (COUNCIL DIR) | 5041 | | | | |
| Commissions Expense | 5050 | 0.00 | 0.00 | 750.00 | 750.00 |

Income and Expense Statement

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| | | Current Period | Year to Date | Annual Budget | Annual Budget Difference |
|------------------------------------|----------|----------------|--------------|---------------|--------------------------|
| Contingency - General | 5052 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Presbytery Meeting Arrang | 5054 | 0.00 | 123.46 | 1,600.00 | 1,476.54 |
| Moderator Expense | 5056 | 0.00 | 0.00 | 800.00 | 800.00 |
| Permanent Judicial Commis | 5057 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Subtotal Presby. Exp (council Dir) | 5041 | 0.00 | 123.46 | 5,150.00 | 5,026.54 |
| PERSONNEL & ADMIN | 5060 | | | | |
| PRESBYTER EXP | 5061 | 11,743.57 | 66,498.62 | 134,397.61 | 67,898.99 |
| STAFF EXPENSE | 5077 | 11,014.27 | 57,977.01 | 125,862.16 | 67,885.15 |
| Subtotal Personnel & Admin | 5060 | 22,757.84 | 124,475.63 | 260,259.77 | 135,784.14 |
| OFFICE EXPENSE | 5116 | | | | |
| Legal Service Fees | 5117 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Background Checks | 5119 | 23.90 | 35.85 | 200.00 | 164.15 |
| Audit Service Fees | 5120 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Office Rent | 5130 | 1,402.33 | 8,413.98 | 16,828.00 | 8,414.02 |
| TECHNOLOGY | 5131 | 947.21 | 5,016.78 | 9,750.00 | 4,733.22 |
| Stationery | 5140 | 290.82 | 1,536.75 | 3,000.00 | 1,463.25 |
| POSTAGE /SUPPLIES | 5142 | 203.06 | 1,081.32 | 1,500.00 | 418.68 |
| Resources/Subscriptions | 5143 | 67.95 | 292.92 | 300.00 | 7.08 |
| MVP Insurance | 5146 | 448.40 | 2,670.00 | 5,258.00 | 2,588.00 |
| Equipment Repair/Maint., | 5150 | 716.22 | 2,880.49 | 6,000.00 | 3,119.51 |
| Equipment Replacement | 5152 | 492.77 | 2,064.80 | 4,000.00 | 1,935.20 |
| Checking Service Fees | 5154 | 283.11 | 1,777.64 | 3,500.00 | 1,722.36 |
| Paychex Service Fee & Mis | 5156 | 96.53 | 650.62 | 700.00 | 49.38 |
| Subtotal Office Expense | 5116 | 4,972.30 | 26,421.15 | 57,036.00 | 30,614.85 |
| Subtotal Administraton & Gover. Ex | 5011 | 27,797.27 | 182,256.21 | 388,281.47 | 206,025.26 |
| LEADERSHIP COMMISSION | 5300 | | | | |
| COM Retreats/Training | 5302 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Pastoral Asst. & Sch. COM | 5304 | 200.00 | 200.00 | 3,000.00 | 2,800.00 |
| Pastor Recognition | 5306 | 60.00 | 329.99 | 1,000.00 | 670.01 |
| Subtotal Leadership Commission | 5300 | 260.00 | 529.99 | 5,000.00 | 4,470.01 |
| DISCIPLESHIP COMMISSION | 5317 | | | | |
| Beer Hymns | 5320-174 | 0.00 | 0.00 | 50.00 | 50.00 |
| Candidate Psychological T | 5321 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| Spiritual Dirs/Transforma | 5322-178 | 0.00 | 1,108.76 | 2,000.00 | 891.24 |
| Session Minute Review | 5326 | 0.00 | 22.88 | 50.00 | 27.12 |
| Clerk Training | 5327 | 0.00 | 0.00 | 100.00 | 100.00 |
| Communion Training | 5328 | 0.00 | 0.00 | 250.00 | 250.00 |
| Discipleship Events | 5329-165 | 0.00 | 2,000.00 | 500.00 | -1,500.00 |
| Sunday School Curriculum | 5330 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Youth Events/Retreat | 5331 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| Triennium Exp. Budget | 5333 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Christian Educator Retrea | 5335 | 0.00 | 0.00 | 500.00 | 500.00 |
| Spirt. Formation Retreats | 5341-178 | 1,492.40 | 1,318.30 | 3,000.00 | 1,681.70 |
| Conferences Scholarships | 5343 | 0.00 | 75.00 | 2,000.00 | 1,925.00 |
| Boundary Training | 5344-176 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| CRE PROGRAM | 5346 | 0.00 | 0.00 | 600.00 | 600.00 |
| Subtotal Discipleship Commission | 5317 | 1,492.40 | 4,524.94 | 21,350.00 | 16,825.06 |

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| | | Current Period | Year to Date | Annual Budget | Annual Budget Difference |
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| MISSION COMMISSION | 5368 | | | | |
| MT-25 Racial/Economic Jus | 5374 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Kirkmont Support | 5375 | 1,500.00 | 3,000.00 | 6,000.00 | 3,000.00 |
| Campus Ministry - Toledo | 5376-148 | 1,500.00 | 3,000.00 | 6,000.00 | 3,000.00 |
| Emerging Latinx Ministrie | 5377 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| PDA Mission Trip | 5379 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Subtotal Mission Commission | 5368 | 3,000.00 | 6,000.00 | 28,000.00 | 22,000.00 |
| PBY DESIGNATED EXPENSES | 7200 | | | | |
| Insurance Claims Payroll | 7230-230 | 60.00 | 90.00 | 0.00 | -90.00 |
| Pastoral Care Fund Exp | 7236-236 | 0.00 | 5,131.49 | 0.00 | -5,131.49 |
| Camp Sale Reserve | 7250-250 | 0.00 | 15,350.00 | 0.00 | -15,350.00 |
| Subtotal Pby Designated Expenses | 7200 | 60.00 | 20,571.49 | 0.00 | -20,571.49 |
| MISSION PASS-THRU EXP | 7300 | | | | |
| SYNOD SHARED MISSION | 7313 | | | | |
| Synod Program & Mission | 7315-315 | 159.43 | 1,481.22 | 0.00 | -1,481.22 |
| GA SHARED MISSION | 7316 | | | | |
| To G A - General Mission | 7317-317 | 1,410.27 | 14,529.34 | 0.00 | -14,529.34 |
| To GA - Theological Ed. | 7319-316 | 16.67 | 557.52 | 0.00 | -557.52 |
| Subtotal Ga Shared Mission | 7316 | 1,426.94 | 15,086.86 | 0.00 | -15,086.86 |
| GA SPECIAL OFFERING | 7340 | | | | |
| GA One Great Hr of Sharin | 7342-342 | 9,567.73 | 21,813.09 | 0.00 | -21,813.09 |
| GA Pentecost Offering | 7344-344 | 1,027.60 | 1,762.60 | 0.00 | -1,762.60 |
| GA Peace/Global Msn Ofg. | 7346-346 | 0.00 | 807.88 | 0.00 | -807.88 |
| GA Joy Offering | 7348-348 | 0.00 | 4,339.61 | 0.00 | -4,339.61 |
| Subtotal Ga Special Offering | 7340 | 10,595.33 | 28,723.18 | 0.00 | -28,723.18 |
| DISASTER RELIEF | 7350 | | | | |
| PDA General Relf DR000148 | 7351-351 | 0.00 | 893.12 | 0.00 | -893.12 |
| Intl. Dis.&Emg. DR999999 | 7354-354 | 6,200.00 | 6,675.00 | 0.00 | -6,675.00 |
| Subtotal Disaster Relief | 7350 | 6,200.00 | 7,568.12 | 0.00 | -7,568.12 |
| GA PRES HUNGER FUND | 7362 | | | | |
| GA 2 cts/Cents-Ability | 7364-364 | 90.91 | 151.75 | 0.00 | -151.75 |
| EXTRA COMMITMENT PROJECTS | 7370 | | | | |
| Mission Support E132192 | 7371-371 | 0.00 | 700.00 | 0.00 | -700.00 |
| Park/Shin Egypt E132192 | 7375-371 | 0.00 | 250.00 | 0.00 | -250.00 |
| White Noah/Althia E132192 | 7376-371 | 0.00 | 250.00 | 0.00 | -250.00 |
| Subtotal Extra Commitment Projects | 7370 | 0.00 | 1,200.00 | 0.00 | -1,200.00 |
| Subtotal Mission Pass-thru Exp | 7300 | 18,472.61 | 54,211.13 | 0.00 | -54,211.13 |
| INVESTMENT WITHDRAWALS | 7600 | | | | |
| Cash/Cash Equiv w/d | 7612-612 | 37,309.72 | 37,309.72 | 0.00 | -37,309.72 |
| TOTAL EXPENSES | | 88,392.00 | 305,403.48 | 442,631.47 | 137,227.99 |
| EXCESS INCOME/EXPENSES | | \$45,258.46 | \$96,689.00 | -\$11,026.15 | \$107,715.15 |

| Church Name | Program & Mission (Mission Cause) | | | | | | | Admin & Governance (Per Capita) | | | | | |
|------------------------------|-----------------------------------|----------|----------|-----------|----------------------------------|-------------------------|----------------------|---------------------------------|-------------------------|--------------------------|-----------------|-----------------------------|-------------|
| | 2023Pledges | | | | 2023 Mission Total Pmts. To Date | 2023 Pledge Balance Due | 2023 Unpledged Pmts. | PC Prior Yr Bal.Due | PC PRIOR YRS BALANCE PD | PC PRIOR YRS BALANCE DUE | 2023 Assessment | 2023 Assesemnt Paid to Date | Balance Due |
| | Pby. | Synod | GA | Total | | | | | | | | | |
| Adrian First | 700.00 | 30.00 | 270.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,709.20 | \$4,709.20 | 0.00 |
| *Antwerp* | 945.00 | 40.50 | 364.50 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.40 | \$1,312.12 | 0.28 |
| Blissfield First | 700.00 | 30.00 | 270.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 923.19 | 0.00 | 923.19 | 2,007.20 | \$500.00 | 1,507.20 |
| Bluffton Presbyterian Church | 3,850.00 | 165.00 | 1,485.00 | 5,500.00 | 2,750.04 | 2,749.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,551.20 | \$3,551.20 | 0.00 |
| Bowling Green 1st | 9,899.40 | 424.26 | 3,818.34 | 14,142.00 | 7,336.50 | 6,805.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,334.00 | \$7,334.00 | 0.00 |
| *Bryan First * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,060.20 | \$6,060.20 | 0.00 |
| Bucyrus First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,612.98 | 0.00 | 8,612.98 | 38.60 | \$0.00 | 38.60 |
| Cadmus First | 350.00 | 15.00 | 135.00 | 500.00 | 115.80 | 384.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.60 | \$1,775.60 | 0.00 |
| Cecil First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,927.29 | 0.00 | 11,927.29 | 308.80 | \$0.00 | 308.80 |
| Celina First | 840.00 | 36.00 | 324.00 | 1,200.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.20 | \$2,200.20 | 0.00 |
| Clyde First | 350.00 | 15.00 | 135.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | \$1,251.63 | 1,836.37 |
| Defiance First | 5,320.00 | 228.00 | 2,052.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512.60 | \$3,512.60 | 0.00 |
| Delphos First | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 4,630.50 | 834.46 | 3,796.04 | 386.00 | \$386.00 | 0.00 |
| *Dola* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.80 | \$694.80 | 0.00 |
| Erie First | 1,120.00 | 48.00 | 432.00 | 1,600.00 | 1,200.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.40 | \$733.40 | 0.00 |
| Findlay Enon Valley | 700.00 | 30.00 | 270.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,582.60 | \$1,582.60 | 0.00 |
| Findlay Faith | 2,450.00 | 105.00 | 945.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.40 | \$1,119.40 | 0.00 |
| Findlay First | 6,000.00 | 1,000.00 | 1,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,001.00 | \$11,001.00 | 0.00 |
| Forest First | 140.00 | 6.00 | 54.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.40 | \$347.40 | 0.00 |
| Fostoria | 700.00 | 30.00 | 270.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 18,430.16 | 2,568.92 | 15,861.24 | 2,547.60 | \$2,547.60 | 0.00 |
| Fremont Eastside | 1,680.00 | 72.00 | 648.00 | 2,400.00 | 1,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.60 | \$810.60 | 0.00 |
| Fremont First | 700.00 | 30.00 | 270.00 | 1,000.00 | 500.02 | 499.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898.60 | \$1,949.30 | 1,949.30 |
| Galion First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 424.60 | \$424.60 | 0.00 |

| | | | | | | | | | | | | | |
|----------------------|-----------|--------|----------|-----------|----------|-----------|------|-----------|----------|-----------|-----------|------------|-----------|
| Grand Rapids First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,788.16 | 0.00 | 7,788.16 | 38.60 | \$0.00 | 38.60 |
| Huron First | 1,400.00 | 60.00 | 540.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 54,752.58 | 0.00 | 54,752.58 | 4,979.40 | \$4,979.00 | 0.40 |
| Kenton Trinity | 420.00 | 18.00 | 162.00 | 600.00 | 140.00 | 460.00 | 0.00 | 0.01 | 0.00 | 0.01 | 1,080.80 | \$1,080.80 | 0.00 |
| Lasalle First | 175.00 | 7.50 | 67.50 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.60 | \$810.60 | 0.00 |
| Lima Faith Christian | 1,400.00 | 60.00 | 540.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.80 | \$694.80 | 0.00 |
| *Lima Market St.* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,786.40 | \$4,786.40 | 0.00 |
| Marseilles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.60 | \$810.60 | 0.00 |
| *Maumee First* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,169.80 | \$0.00 | 15,169.80 |
| McComb First | 490.00 | 21.00 | 189.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.40 | \$1,505.40 | 0.00 |
| Milan | 2,520.00 | 108.00 | 972.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.40 | \$1,312.40 | 0.00 |
| Monroe First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635.60 | \$0.00 | 5,635.60 |
| Montpelier First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512.60 | \$3,512.60 | 0.00 |
| Napoleon First | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 833.35 | 1,166.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.40 | \$617.60 | 1,852.80 |
| Norwalk First | 6,841.00 | 0.00 | 0.00 | 6,841.00 | 3,210.99 | 3,630.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.80 | \$8,800.80 | 0.00 |
| Ottawa First | 1,400.00 | 60.00 | 540.00 | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,817.80 | \$2,817.80 | 0.00 |
| Palmyra Community | 420.00 | 18.00 | 162.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.20 | \$1,042.20 | 0.00 |
| Pemberville | 700.00 | 30.00 | 270.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,786.40 | \$2,296.74 | 2,489.66 |
| Perrysburg First | 1,050.00 | 45.00 | 405.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,632.00 | \$1,500.00 | 3,132.00 |
| Port Clinton | 700.00 | 30.00 | 270.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | \$3,088.00 | 0.00 |
| Raisin | 210.00 | 9.00 | 81.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.20 | \$656.20 | 0.00 |
| Sandusky First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273.80 | \$636.90 | 636.90 |
| *Shelby First* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.60 | \$1,389.60 | 0.00 |
| Tecumseh First | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,291.80 | \$0.00 | 6,291.80 |
| Tiffin First | 10,500.00 | 450.00 | 4,050.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.20 | \$0.00 | 3,937.20 |
| Toledo Christ | 2,000.00 | 100.00 | 3,000.00 | 5,100.00 | 2,550.00 | 2,550.00 | 0.00 | 3,826.05 | 3,826.05 | 0.00 | 8,993.80 | \$2,855.65 | 6,138.15 |

| | | | | | | | | | | | | | |
|---|-----------|----------|-----------|------------|------------------|-----------|--------|------------|----------|------------|-------------|--------------|-----------|
| *Toledo Collingwood* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.32 | 0.00 | 10,500.32 | 2,933.60 | \$1,264.66 | 1,668.94 |
| *Toledo Eastminster* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,474.00 | \$1,737.00 | 1,737.00 |
| *Toledo Fairgreen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | \$2,895.00 | 0.00 |
| Toledo Glendale | 700.00 | 30.00 | 270.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.00 | \$1,158.00 | 0.00 |
| Toledo Hanmi Covenant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.60 | \$231.60 | 0.00 |
| Tontogany | 700.00 | 30.00 | 270.00 | 1,000.00 | 300.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.60 | \$2,045.80 | 115.80 |
| *Upper Sandusky 1st* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,176.00 | \$0.00 | 6,176.00 |
| *Van Buren* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.80 | \$501.80 | 0.00 |
| *Van Wert First* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.80 | \$3,010.80 | 0.00 |
| *Venedocia Salem* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.80 | 0.00 | 1,629.80 | 3,010.80 | \$3,010.80 | 0.00 |
| Waterville First | 2,100.00 | 90.00 | 810.00 | 3,000.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.40 | \$0.00 | 2,470.40 |
| West Bethesda | 2,800.00 | 120.00 | 1,080.00 | 4,000.00 | 1,666.69 | 2,333.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | \$2,316.00 | 0.00 |
| West Eagle Creek | 1,400.00 | 60.00 | 540.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.80 | \$308.80 | 0.00 |
| West Unity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624.80 | \$2,624.80 | 0.00 |
| Total Current | | | | | 54,403.39 | | 0.00 | | | | | \$120,102.60 | |
| Personal Mission/Individual Contributions | | | | | 0.00 | 0.00 | | | | | | | |
| Prior yr. Mission/Per Cap | | | | 0.00 | 0.00 | 0.00 | \$0.00 | | 7,229.43 | | | | |
| TOTAL | 76,470.40 | 3,651.26 | 26,961.34 | 107,083.00 | 54,403.39 | 52,679.61 | 0.00 | 123,021.04 | 7,229.43 | 115,791.61 | 183,234.20 | \$120,102.60 | 63,131.60 |
| Program & Mission Gifts - Pby (budget) | 96,000.00 | | | | Personal Mission | | | | | | Personal PC | 38.60 | |
| | | | | | | | | | | | Personal PC | 0.00 | |

| | | | | | | | | | | | | | |
|--------------------------|-----------|--|--|-----------|-----------|--|----------|--|--|--|-----------------------|------------|-------------------|
| | | | | | | | | | | | Personal Pc | 0.00 | |
| | | | | Recvd YTD | 54,403.39 | | | | | | Recvd YTD 2023 | 120,141.20 | |
| | | | | | | | | | | | Recvd YTD Prior Years | 7,229.43 | |
| | | | | | | | | | | | Total | 127,370.63 | |
| | | | | | | | | | | | | | collected |
| Pby. Mission Pledges YTD | 76,470.40 | | | | | | | | | | | | 62% of current PC |
| Bal. unpledged | 19,529.60 | | | | | | 06/30/23 | | | | | | |

**Maumee Valley
Presbytery
Findlay, OH**

FINANCIAL STATEMENTS

For the Fiscal Years Ended December 31, 2019/2020/2021/2022.

Answer To a Prayer, Inc.

P.O. Box 4704

Helena, MT 59604

INDEPENDENT MINI THIRD-PARTY FINANCIAL
REVIEW REPORT

To the Board and Finance Committee of the
Maumee Valley Presbytery

We have performed a MINI Third-Party Financial Review on the accompanying statement of assets, liabilities, and net assets – modified cash basis of the Maumee Valley Presbytery as of December 31, 2019/2020/2021/2022, and the related statements of support, revenues, and expenses, and of changes in net assets – cash basis for the years then ended. These financial statements are the responsibility of the Maumee Valley Presbytery management. Our responsibility is to express an opinion on these financial statements based on our MINI Third-Party Financial Review.

This MINI Third-Party Financial Review was performed via the Internet as opposed to on-site. It was performed in accordance with auditing standards generally accepted in the United States of America. We have adhered to those standards in the planning and performance of our MINI Third-Party Financial Review to obtain reasonable assurance about whether the financial statements are free of material misstatement. We believe that our MINI Third-Party Financial Review provides a reasonable basis for our opinion.



Pauline Walker

Dated 07/25/2023

Balance Sheet

| | Current Year |
|---------------------------------|-------------------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| CHECKING ACCOUNTS | |
| Ckg - Operating Bank | \$4,708.38 |
| Ckg - Designated | 100,453.26 |
| Ckg - Donor Designated | 42,357.67 |
| | <hr/> |
| Subtotal Checking Accounts | 147,519.31 |
| CHURCH REVOLVING LOANS | |
| 1st Church, Upper Sandusk | 8,241.55 |
| 1st Church, Perrysburg | 5,554.27 |
| 1st Presb. Church Forest | 9,700.67 |
| Delphos | 12,000.00 |
| | <hr/> |
| Subtotal Church Revolving Loans | 35,496.49 |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas | 13,512.96 |
| | <hr/> |
| Subtotal Pastoral Housing Loans | 100,181.27 |
| LOANS TO STUDENTS | |
| Wiesmann Loan | 1,153.00 |
| NEW COVENANT TRUST | |
| Cash/Cash Equivalents | 64,879.55 |
| Bond funds | 374,130.55 |
| EQUITIES | |
| Equity Funds | 1,008,294.69 |
| Loans Held in Investments | 19,810.50 |
| Presb. Designated in Inv. | 291,663.97 |
| | <hr/> |
| Subtotal Equities | 1,319,769.16 |
| | <hr/> |
| Subtotal New Covenant Trust | 1,758,779.26 |
| | <hr/> |
| TOTAL ASSETS | <u><u>\$2,043,129.33</u></u> |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PAYROLL PAYABLES | |
| Loans held in Invest. 04 | \$19,810.50 |
| Presb.Desig.in Invest 04 | 291,663.97 |
| | <hr/> |
| TOTAL LIABILITIES | 311,474.47 |
| FUND BALANCES | |
| UNRESTRICTED | |
| General Fund Balance | -\$1,166.43 |
| HRA #2 Fb | 5.07 |
| HRA #6 Fb | 2,562.74 |
| Triennium Budget | 3,307.00 |
| | <hr/> |
| Subtotal Unrestricted | 4,708.38 |
| DESIGNATED | |

| | Current Year |
|-----------------------------------|-------------------|
| Pby-Two Cents a Meal Fund | 4,309.27 |
| Pastoral Care Fund | 15,002.55 |
| Presbytery Endowment Fund | 9,816.99 |
| Disaster Relief | 4,985.20 |
| King/Dorr St. Taxes | 1,009.12 |
| CHURCH CLOSINGS | |
| Toledo Grace Closing | 124,330.13 |
| Elizabeth J. Watson Fund | 24,189.19 |
| GA New Worship Com. Seed | 11,116.00 |
| Zion Loan Fd - F | 12,431.45 |
| Insurance | 14,895.89 |
| New & Redevelopment Fund | -47,076.82 |
| Aid to Candidates | 6,893.66 |
| CRE Reunion Retreats | 5,297.00 |
| Camp Sale Reserve | <u>204,917.60</u> |
| Subtotal Designated | 392,117.23 |
| CHURCH LOAN FBS | |
| MANDATORY 4% RESERVE FBS | |
| Mandatory 4% Guarantor | 6,432.16 |
| Mandatory 4% Ch Ext.R | <u>1,565.61</u> |
| Subtotal Mandatory 4% Reserve Fbs | 7,997.77 |
| CHURCH REVOLVING FD | |
| CH. EXT REV AVAILABLE FB | |
| Ch.Ext. Revolving Fb | 11,812.73 |
| CHURCH REVOLVING LOANS | |
| 1st Ch. Upper Sandusky Fb | 8,241.55 |
| 1st Church, Perrysburg Fb | 5,554.27 |
| 1st Presb. Ch. Forest Fb | 9,700.67 |
| Delphos Fb | <u>12,000.00</u> |
| Subtotal Church Revolving Loans | 35,496.49 |
| Subtotal Church Revolving Fd | <u>47,309.22</u> |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas Fb | <u>13,512.96</u> |
| Subtotal Pastoral Housing Loans | 100,181.27 |
| LOANS TO STUDENTS | |
| Wiesmann Loan Fb | <u>1,153.00</u> |
| Subtotal Church Loan Fbs | 156,641.26 |
| DONOR DESIGNATIONS | |
| Conger Fund for Pastoral | 22,878.90 |
| Triplett & Wolfe Memorial | 2,621.10 |
| Pby-Peace/Global Miss. Fu | 12,824.46 |
| Synod Grant- Ohio Campus | 2,783.21 |
| Pby-Mobile Health Fair Fo | <u>1,250.00</u> |
| Subtotal Donor Designations | 42,357.67 |

Balance Sheet

| | Current Year |
|-----------------------------------|------------------------------|
| <hr/> | |
| NEW COVENANT TRUST ACCTS | |
| Cash/Cash Equivalents Fb | 64,879.55 |
| Bond Funds Fb | 374,130.55 |
| EQUITIES FBS | |
| Equities Fb | 1,008,294.69 |
| Equities - Ch Loan Fund | -19,810.50 |
| Equities - Presb. Designa | <u>-291,663.97</u> |
| Subtotal Equities Fbs | <u>696,820.22</u> |
| Subtotal New Covenant Trust Accts | <u>1,135,830.32</u> |
| TOTAL EQUITY | <u>1,731,654.86</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>\$2,043,129.33</u></u> |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2019

| | January | February | March | April | May | June | July | August | September | October | November | December | 2019 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|----------------|----------------|
| INCOME | | | | | | | | | | | | | |
| CONTRIBUTION INCOME | | | | | | | | | | | | | |
| ADMIN & GOVERNANCE INCOME | | | | | | | | | | | | | |
| Per Capita Receipts - Pby | 39,352 | 27,664 | 8,304 | 6,624 | 10,157 | 983 | 5,151 | 6,688 | 1,535 | 5,700 | 5,654 | 5,842 | 123,654 |
| Per Capita Receipts - Syn | 5,989 | 3,996 | 1,106 | 631 | 1,012 | 98 | 493 | 980 | 415 | 677 | 1,180 | 2,224 | 18,801 |
| Per Capita Receipts - GA | 16,827 | 11,948 | 3,637 | 3,038 | 4,563 | 448 | 2,325 | 2,880 | 652 | 3,478 | 2,202 | 875 | 52,873 |
| Per Capita Rece - Prior y | 5,897 | 0 | 0 | 1,289 | 124 | 0 | 0 | 5,258 | 0 | 0 | 0 | 0 | 12,568 |
| Subtotal Admin & Governanc | 68,065 | 43,608 | 13,047 | 11,582 | 15,856 | 1,529 | 7,969 | 15,806 | 2,602 | 9,855 | 9,036 | 8,941 | 207,896 |
| PBY MISSION INCOME | | | | | | | | | | | | | |
| Pby Progr & Mission Gifts | 6,067 | 15,770 | 2,898 | 7,747 | 6,672 | 6,224 | 11,434 | 2,584 | 6,924 | 7,560 | 7,614 | 8,883 | 90,377 |
| Presbyterian Women - Msn | 0 | 0 | 0 | 303 | 0 | 0 | 0 | 151 | 0 | 0 | 0 | 0 | 454 |
| Subtotal Pby Mission Inco | 6,067 | 15,770 | 2,898 | 8,050 | 6,672 | 6,224 | 11,434 | 2,735 | 6,924 | 7,560 | 7,614 | 8,883 | 90,831 |
| OTHER INCOME | | | | | | | | | | | | | |
| Other Income-Annuual Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 330 | 2 | 0 | 2,000 | 2,482 |
| Int-Investments=drawdown | 0 | 0 | 0 | 0 | 47,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,730 |
| Triennium Income | 0 | 0 | 4,810 | -4,810 | 2,737 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 3,107 |
| Spiritual Formation | 0 | 65 | -65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Latino Ministries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 255 |
| Subtotal Other Income | 0 | 65 | 4,745 | -4,810 | 50,467 | 370 | 0 | 150 | 330 | 2 | 0 | 2,255 | 53,574 |
| Subtotal Contribution Inc | 74,132 | 59,443 | 20,690 | 14,822 | 72,995 | 8,123 | 19,403 | 18,691 | 9,856 | 17,417 | 16,650 | 20,079 | 352,301 |
| DESIGNATED INCOME | | | | | | | | | | | | | |
| Disaster Relief | 0 | 0 | 0 | 0 | 0 | 3,100 | 1,425 | 0 | 0 | 100 | 100 | 260 | 4,985 |
| King/Dorr Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toledo Grace Closing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,462 | 182,462 |
| Zion Loan Fund Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zion 4% drawdown inv. | 0 | 0 | 0 | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| Pby -Two Cents a Meal | 0 | 39 | 0 | 65 | 61 | 0 | 82 | 96 | 0 | 134 | 0 | 37 | 514 |
| Pastoral Care Income | 50 | 777 | 50 | 50 | 756 | 1,163 | 50 | 466 | 474 | 50 | 349 | 50 | 4,285 |
| Aid to Candidates income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Holliger Scholarship Fund | 0 | 0 | 0 | 0 | 0 | 0 | 377 | 0 | 0 | 0 | 0 | 0 | 377 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Camp Sale 4% drawdown in | 0 | 0 | 0 | 0 | 7,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,830 |
| Presbytery Endowment Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pres. End. 4% drawdown i | 0 | 0 | 0 | 0 | 364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| Subtotal Designated Incom | 50 | 816 | 50 | 115 | 9,471 | 4,263 | 1,934 | 562 | 474 | 284 | 449 | 182,809 | 201,277 |
| MISSION PASS-THRU INCOME | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| Synod Peace & Global | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Synod Program & Mission | 357 | 1,129 | 175 | 632 | 846 | 545 | 717 | 155 | 207 | 478 | 607 | 560 | 6,408 |
| Subtotal Synod Shared Mis | 357 | 1,147 | 175 | 632 | 846 | 545 | 717 | 155 | 207 | 478 | 607 | 560 | 6,426 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2019

| | January | February | March | April | May | June | July | August | September | October | November | December | 2019 |
|--------------------------------------|----------------|----------------|---------------|---------------|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|
| Conger 4% drawdown inv. | 0 | 0 | 0 | 0 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 847 |
| Triplett & Wolfe Memorial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Triplett 4% drawdown inv | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| Pby-Peace/Global Miss. Fu | 0 | 18 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 243 | 562 | 725 | 1,581 |
| Richard Bower Memorial | 0 | 0 | 0 | 250 | 65 | 0 | 175 | 0 | -490 | 0 | 0 | 0 | 0 |
| Synod Grant- Ohio Campus | 0 | 0 | 665 | 0 | 665 | 0 | 665 | 0 | 0 | 665 | 0 | 0 | 2,660 |
| Pby-Mobile Health Fair Fo | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 250 | 1,250 |
| Subtotal Donor Designatio | 0 | 18 | 665 | 250 | 1,674 | 500 | 1,373 | 0 | -490 | 908 | 562 | 975 | 6,435 |
| INVESTMENT INCOME | | | | | | | | | | | | | |
| CASH/CASH EQUIVALENTS | | | | | | | | | | | | | |
| Cash/Cash Equiv Gain/Loss | 559 | 1,096 | 1,576 | -43,030 | 953 | 1,565 | 8,779 | 935 | 2,537 | 4,776 | 909 | 17,957 | -1,388 |
| BOND INCOME | | | | | | | | | | | | | |
| Bond Income Gain/Loss | 4,300 | 305 | 4,253 | 6,442 | -5,462 | 3,628 | -7,129 | 6,608 | -1,966 | -3,468 | -1,138 | -821 | 5,552 |
| EQUITIES | | | | | | | | | | | | | |
| Equities Gain/Loss | 73,762 | 28,988 | 158 | 78,694 | -110,352 | 57,658 | 11,086 | -22,383 | 17,939 | 24,747 | 34,887 | 12,922 | 208,106 |
| Subtotal Investment Incom | 78,621 | 30,389 | 5,987 | 42,106 | -114,861 | 62,851 | 12,736 | -14,840 | 18,510 | 26,055 | 34,658 | 30,058 | 212,270 |
| TOTAL INCOME | 160,879 | 103,760 | 32,782 | 65,930 | -5,933 | 86,536 | 47,773 | 7,395 | 58,096 | 52,604 | 59,824 | 250,359 | 920,005 |
| EXPENSES | | | | | | | | | | | | | |
| ADMINISTRATON & GOVER. EX | | | | | | | | | | | | | |
| PBY DIRECTED PER CAPITA P | | | | | | | | | | | | | |
| To Synod - Per Capita | 5,120 | 0 | 0 | 5,120 | 0 | 0 | 5,120 | 0 | 0 | 5,120 | 0 | 0 | 20,480 |
| To General Assembly-Per C | 14,099 | 0 | 0 | 14,098 | 0 | 0 | 14,098 | 0 | 0 | 14,098 | 0 | 0 | 56,393 |
| Subtotal Pby Directed Per | 19,219 | 0 | 0 | 19,218 | 0 | 0 | 19,218 | 0 | 0 | 19,218 | 0 | 0 | 76,873 |
| VOLUNTEER REIM. MILEAGE | | | | | | | | | | | | | |
| Committee on Ministry | 0 | 0 | 235 | 0 | 0 | 887 | 0 | 98 | 1,034 | 110 | 559 | 820 | 3,743 |
| Nominations Team | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 47 | 54 | 0 | 0 | 10 | 175 |
| Moderator | 0 | 0 | 0 | 0 | 0 | 284 | 0 | 0 | 0 | 0 | 0 | 0 | 284 |
| Central Support/ACDC | 0 | 0 | 169 | 0 | 0 | 287 | 0 | 83 | 396 | 295 | 421 | 627 | 2,278 |
| Other | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| CRE Team | 0 | 13 | 68 | 0 | 0 | 64 | 0 | 13 | 13 | 0 | 17 | 79 | 267 |
| Subtotal Volunteer Reim. | 0 | 13 | 472 | 0 | 0 | 1,599 | 0 | 241 | 1,497 | 405 | 997 | 1,536 | 6,760 |
| PRESBY. EXP (COUNCIL DIR) | | | | | | | | | | | | | |
| Commissions Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 79 | 104 |
| Presbytery Meeting Arrang | 216 | 110 | 50 | 0 | 160 | 0 | 0 | 0 | 128 | 18 | 140 | 222 | 1,044 |
| Moderator Expense | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Permanent Judicial Commis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigative Committee | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 |
| Subtotal Presby. Exp (cou | 216 | 110 | 124 | 0 | 160 | 27 | 0 | 0 | 153 | 18 | 140 | 301 | 1,249 |
| PERSONNEL & ADMIN | | | | | | | | | | | | | |
| PRESBYTER EXP | | | | | | | | | | | | | |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2019

| | January | February | March | April | May | June | July | August | September | October | November | December | 2019 |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Presbyter Salary | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 38,004 |
| Presbyter's Housing Allow | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| SECA Match | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 5,208 |
| Presbyter Pension/HC/DD | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 25,164 |
| Presbyter Continuing Edu | 0 | 1,450 | 417 | 0 | 0 | 0 | 0 | 133 | 0 | 0 | 0 | 0 | 2,000 |
| Presbyter Professional Ex | 679 | 10 | 1,874 | 857 | 1,317 | 1,370 | 1,389 | 1,437 | 760 | 1,586 | 1,764 | 1,151 | 14,194 |
| Subtotal Presbyter Exp | 8,877 | 9,658 | 10,489 | 9,055 | 9,515 | 9,568 | 9,587 | 9,768 | 8,958 | 9,784 | 9,962 | 9,349 | 114,570 |
| STAFF EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE SALARY | 2,946 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 3,927 | 46,143 |
| FIN/ADMIN 403B | 2,488 | 1,889 | 1,922 | 1,906 | 3,398 | -10,705 | 50 | 50 | 50 | 50 | 50 | 50 | 1,198 |
| FIN/ADMIN PENSION/HC/DD | 0 | 0 | 0 | 0 | 0 | 12,984 | 2,229 | 2,229 | 2,229 | 2,229 | 2,229 | 2,229 | 26,358 |
| FIN/ADMIN Continuing Edu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 | 150 | 752 | 696 | 487 | 2,537 |
| FIN/ADMIN Professional Ex | 0 | 25 | 27 | 0 | 10 | 18 | 0 | 0 | 202 | 0 | 353 | 45 | 680 |
| FIN/ADMIN Other Staffing | 2,288 | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,582 |
| Subtotal Fin/admin Office | 7,722 | 6,135 | 5,876 | 5,833 | 7,335 | 6,224 | 6,206 | 6,658 | 6,558 | 6,958 | 7,255 | 6,738 | 79,498 |
| OFFICE STAFF | | | | | | | | | | | | | |
| Treasurer Expense | 0 | 0 | 234 | 0 | 0 | 150 | 0 | 0 | 169 | 0 | 0 | 57 | 610 |
| Stated Clerk Salary | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 6,672 |
| Stated Clerk Expense | 0 | 10 | 487 | 0 | 10 | 412 | 0 | 0 | 10 | 0 | 620 | 731 | 2,280 |
| Journal Clerk | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 343 | 4,116 |
| Webmaster Salary | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 541 | 6,492 |
| GP Moving Expense | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Subtotal Office Staff | 1,497 | 1,450 | 2,161 | 1,440 | 1,450 | 2,002 | 1,440 | 1,440 | 1,619 | 1,440 | 2,060 | 2,228 | 20,227 |
| OTHER PAYROLL RELATED | | | | | | | | | | | | | |
| Social Security Match | 430 | 353 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 337 | 4,090 |
| HRA2 Draw down | -153 | -198 | 1,768 | 152 | 4 | -78 | 73 | 833 | -208 | -208 | -208 | -208 | 1,569 |
| HRA #6 Draw down | -208 | -208 | -107 | -208 | -208 | -208 | -417 | 253 | -208 | -208 | -208 | -208 | -2,143 |
| Health Reimbursement HRA | 417 | 417 | 417 | 417 | 417 | 417 | 833 | 0 | 417 | 417 | 417 | 417 | 5,003 |
| Workers Comp | 0 | 0 | 0 | 0 | 0 | 341 | 0 | 27 | 332 | -116 | 192 | 50 | 826 |
| Subtotal Other Payroll Re | 486 | 364 | 2,408 | 691 | 543 | 802 | 819 | 1,443 | 663 | 215 | 523 | 388 | 9,345 |
| Subtotal Staff Expense | 9,705 | 7,949 | 10,445 | 7,964 | 9,328 | 9,028 | 8,465 | 9,541 | 8,840 | 8,613 | 9,838 | 9,354 | 109,070 |
| Subtotal Personnel & Admi | 18,582 | 17,607 | 20,934 | 17,019 | 18,843 | 18,596 | 18,052 | 19,309 | 17,798 | 18,397 | 19,800 | 18,703 | 223,640 |
| OFFICE EXPENSE | | | | | | | | | | | | | |
| Background Checks | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 192 | 96 | 310 |
| Audit Service Fees | 0 | 806 | 4,089 | 0 | 0 | 0 | 0 | 158 | 356 | 0 | 94 | 0 | 5,503 |
| Office Rent | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 16,824 |
| TECHNOLOGY | | | | | | | | | | | | | |
| Telephone/Internet | 322 | 359 | 442 | 332 | 329 | 327 | 482 | 326 | 328 | 333 | 338 | 335 | 4,253 |
| Computer Consultant Fees | 59 | 239 | 77 | 174 | 16 | 174 | 413 | 533 | 987 | 137 | 503 | 550 | 3,862 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2019

| | January | February | March | April | May | June | July | August | September | October | November | December | 2019 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Microsoft Server/Subscrip | 0 | 53 | 53 | 53 | 63 | 43 | 48 | 48 | 58 | 58 | 58 | 58 | 593 |
| Software | 0 | 0 | 95 | 25 | 0 | 0 | 206 | 0 | 24 | 112 | 24 | 51 | 537 |
| Subtotal Technology | 381 | 651 | 667 | 584 | 408 | 544 | 1,149 | 907 | 1,397 | 640 | 923 | 994 | 9,245 |
| Stationery | 176 | 336 | 276 | 25 | 140 | 583 | 564 | 61 | 66 | 218 | 176 | 267 | 2,888 |
| POSTAGE /SUPPLIES | 0 | 0 | 182 | 16 | 366 | 19 | 210 | 234 | 293 | 204 | 219 | 214 | 1,957 |
| Resources/Subscriptions | 0 | 0 | 0 | 0 | 10 | 267 | 24 | 0 | 115 | 0 | 0 | 30 | 446 |
| MVP Insurance | 151 | 349 | 349 | 217 | 349 | 349 | 314 | 314 | 311 | 313 | 313 | 313 | 3,642 |
| Equipment Repair/Maint., | 966 | 750 | 707 | 256 | 256 | 545 | -66 | 322 | 441 | 301 | 395 | 445 | 5,318 |
| Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 280 | 544 | 255 | 420 | 627 | 2,726 |
| Checking Service Fees | 238 | 274 | 248 | 228 | 237 | 503 | 264 | 287 | 226 | 241 | 254 | 296 | 3,296 |
| Paychex Service Fee & Mis | 236 | 168 | 168 | 183 | 176 | 236 | 373 | 286 | 287 | 283 | 281 | 336 | 3,013 |
| Subtotal Office Expense | 3,550 | 4,736 | 8,088 | 2,911 | 3,344 | 4,448 | 4,856 | 4,251 | 5,438 | 3,857 | 4,669 | 5,020 | 55,168 |
| Subtotal Administraton & | 41,567 | 22,466 | 29,618 | 39,148 | 22,347 | 24,670 | 42,126 | 23,801 | 24,886 | 41,895 | 25,606 | 25,560 | 363,690 |
| LEADERSHIP COMMISSION | | | | | | | | | | | | | |
| COM Retreats/Training | 0 | 0 | 0 | 0 | 16 | 0 | 171 | 0 | 0 | 0 | 0 | 1,213 | 1,400 |
| Pastoral Asst. & Sch. COM | 50 | 0 | 300 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 161 | 861 |
| Pastor Recognition | 0 | 0 | 519 | 0 | 0 | 152 | 0 | 75 | 465 | 0 | 361 | 325 | 1,897 |
| Subtotal Leadership Commi | 50 | 0 | 819 | 0 | 16 | 152 | 521 | 75 | 465 | 0 | 361 | 1,699 | 4,158 |
| DISCIPLESHIP COMMISSION | | | | | | | | | | | | | |
| Beer Hymns | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256 |
| Spiritual Dirs/Transforma | 239 | 283 | 585 | 0 | 391 | 318 | 0 | 168 | 590 | 0 | 373 | 186 | 3,133 |
| Toledo Conversation Salar | 0 | 0 | 423 | 0 | 0 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 861 |
| Toledo Conversation milea | 0 | 0 | 34 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 66 |
| Session Minute Review | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| Communion Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246 | -20 | 0 | 226 |
| Discipleship Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306 | 0 | 0 | 306 |
| Youth Events/Retreat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15 | 749 | 1,499 | -100 | 2,133 |
| Triennium Exp | 0 | 0 | 0 | 6,575 | 1,607 | 868 | 301 | 348 | -185 | 0 | 0 | 0 | 9,514 |
| College conference- | -855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -855 |
| Spirit. Formation Retreats | 0 | 0 | 1,397 | 0 | 0 | 120 | 0 | 0 | 0 | 112 | 1,679 | 0 | 3,308 |
| Branch of Congregation Li | 0 | 0 | 0 | -70 | -90 | 1,393 | 0 | 0 | 0 | 0 | 0 | 0 | 1,233 |
| Boundary Training | 0 | 0 | 1,309 | 0 | 265 | 0 | 0 | -10 | 705 | 377 | 0 | 0 | 2,646 |
| CRE PROGRAM | | | | | | | | | | | | | |
| Preaching Track Class | 0 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116 |
| Commissioned Ruling Elder | 0 | 0 | 34 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 104 |
| Subtotal Cre Program | 0 | 116 | 34 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| Subtotal Discipleship Com | -360 | 399 | 3,782 | 6,505 | 2,173 | 3,310 | 301 | 506 | 1,095 | 1,790 | 3,531 | 86 | 23,118 |
| MISSION COMMISSION | | | | | | | | | | | | | |
| Kirkmont Support | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| Campus Ministry - Toledo | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 6,000 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2019

| | January | February | March | April | May | June | July | August | September | October | November | December | 2019 |
|----------------------------------|---------|----------|-------|-------|--------|-------|-------|--------|-----------|---------|----------|----------|--------|
| School Ministries Ohio | 0 | 0 | 875 | 0 | 0 | 875 | 0 | 0 | 875 | 0 | 0 | 875 | 3,500 |
| Subtotal Mission Commissi | 0 | 0 | 2,375 | 0 | 2,900 | 2,375 | 2,500 | 0 | 2,375 | 0 | 0 | 2,375 | 14,900 |
| PBY DESIGNATED EXPENSES | | | | | | | | | | | | | |
| King/Dorr Property Taxes | 365 | 0 | 0 | 0 | 0 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 730 |
| Toledo Grace Closing | 0 | 5,360 | 2,405 | 1,746 | 339 | 1,189 | 1,718 | 2,592 | 5,451 | 2,540 | -174,488 | 209,452 | 58,304 |
| Insurance Claims Payroll | 10 | 0 | 10 | 10 | 0 | 30 | 10 | 20 | 10 | 20 | 50 | 40 | 210 |
| Pastoral Care Fund Exp | 0 | 0 | 0 | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910 |
| Aid to Candidates Exp | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 3,450 | 350 | 500 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| Subtotal Pby Designated E | 375 | 5,360 | 2,415 | 1,756 | 4,999 | 1,569 | 2,593 | 2,612 | 5,461 | 2,560 | -174,438 | 209,492 | 64,754 |
| MISSION PASS-THRU EXP | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| To Synod - Peace/Global M | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Synod Program & Mission | 357 | 1,129 | 175 | 502 | 846 | 545 | 717 | 155 | 207 | 478 | 607 | 690 | 6,408 |
| Subtotal Synod Shared Mis | 357 | 1,147 | 175 | 502 | 846 | 545 | 717 | 155 | 207 | 478 | 607 | 690 | 6,426 |
| GA SHARED MISSION | | | | | | | | | | | | | |
| To G A - General Mission | 2,770 | 5,974 | 1,855 | 4,095 | 3,031 | 1,948 | 5,762 | 1,205 | 3,351 | 4,414 | 3,015 | 5,046 | 42,466 |
| To GA - Theological Ed. | 0 | 614 | 182 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 500 | 2,046 |
| Subtotal Ga Shared Missio | 2,770 | 6,588 | 2,037 | 4,345 | 3,031 | 1,948 | 6,012 | 1,205 | 3,351 | 4,664 | 3,015 | 5,546 | 44,512 |
| DIRECT MISSION SUPPORT | | | | | | | | | | | | | |
| Wakeman-Thialand D500115 | 500 | 0 | 1,566 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 4,366 |
| Mark Hare-Haiti D500115 | 1,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,566 |
| Callison Iraq D500115 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 1,600 |
| Subtotal Direct Mission S | 2,066 | 400 | 1,566 | 700 | 400 | 0 | 0 | 400 | 0 | 0 | 400 | 1,600 | 7,532 |
| GA SPECIAL OFFERING | | | | | | | | | | | | | |
| GA One Great Hr of Sharin | 543 | 473 | 300 | 1,649 | 18,689 | 2,650 | 3,666 | 40 | 4,749 | 588 | 0 | 643 | 33,990 |
| GA Pentecost Offering | 0 | 0 | 0 | 0 | 0 | 250 | 1,483 | 612 | 533 | 979 | 0 | 377 | 4,234 |
| GA Peace/Global Msn Ofg. | 0 | 70 | 0 | 0 | 0 | 0 | 66 | 0 | 0 | 484 | 1,120 | 1,445 | 3,185 |
| GA Joy Offering | 2,312 | 3,873 | 1,284 | 698 | 250 | 383 | 342 | 0 | 1,160 | 95 | 0 | 5,356 | 15,753 |
| Subtotal Ga Special Offer | 2,855 | 4,416 | 1,584 | 2,347 | 18,939 | 3,283 | 5,557 | 652 | 6,442 | 2,146 | 1,120 | 7,821 | 57,162 |
| DISASTER RELIEF | | | | | | | | | | | | | |
| PDA General Relf DR000148 | 0 | 0 | 0 | 250 | 1,038 | 5,000 | 0 | 0 | 0 | 250 | 0 | 681 | 7,219 |
| Hurricane Dorian DR000194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,805 | 320 | 50 | 0 | 21,175 |
| US Wildfires DR000165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Subtotal Disaster Relief | 0 | 0 | 0 | 250 | 1,038 | 5,000 | 0 | 0 | 20,805 | 570 | 50 | 881 | 28,594 |
| GA PRES HUNGER FUND | | | | | | | | | | | | | |
| GA 2 cts/Cents-Ability | 0 | 20 | 0 | 32 | 31 | 0 | 41 | 48 | 0 | 72 | 0 | 19 | 263 |
| EXTRA COMMITMENT PROJECTS | | | | | | | | | | | | | |
| Park/Shin Egypt E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 1,000 |
| White Noah/Althia E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 1,000 |

Maumee Valley Presbytery
Income and Expense by Month
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| | January | February | March | April | May | June | July | August | September | October | November | December | 2019 |
|---------------------------|---------|----------|---------|--------|---------|--------|---------|---------|-----------|---------|----------|----------|---------|
| Comp. Facil. E123192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 320 | 2,120 |
| Subtotal Extra Commitment | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 2,300 | 320 | 4,120 |
| Subtotal Mission Pass-thr | 8,048 | 13,071 | 5,362 | 8,176 | 24,785 | 10,776 | 12,327 | 2,960 | 30,805 | 7,930 | 7,492 | 16,877 | 148,609 |
| DONOR DESIGNATIONS EXP | | | | | | | | | | | | | |
| Pby-Mobile Health Fair Fo | 0 | 0 | 0 | 0 | 0 | 783 | 0 | 0 | 0 | 0 | 0 | 0 | 783 |
| TOTAL EXPENSES | 49,680 | 41,296 | 44,371 | 55,585 | 57,220 | 43,635 | 60,368 | 29,954 | 65,087 | 54,175 | -137,448 | 256,089 | 620,012 |
| EXCESS INCOME/EXPENSES | 111,199 | 62,464 | -11,589 | 10,345 | -63,153 | 42,901 | -12,595 | -22,559 | -6,991 | -1,571 | 197,272 | -5,730 | 299,993 |

Balance Sheet

| | Current Year |
|----------------------------------|------------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| CHECKING ACCOUNTS | |
| Ckg - Operating Bank | \$49,635.25 |
| Ckg - Designated | 107,422.93 |
| Ckg - Donor Designated | <u>47,310.22</u> |
| Subtotal Checking Accounts | 204,368.40 |
| CHURCH REVOLVING LOANS | |
| 1st Church, Perrysburg | 3,259.79 |
| 1st Presb. Church Forest | 8,009.20 |
| Delphos | <u>12,000.00</u> |
| Subtotal Church Revolving Loans | 23,268.99 |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas | <u>13,512.96</u> |
| Subtotal Pastoral Housing Loans | 100,181.27 |
| LOANS TO STUDENTS | |
| Wiesmann Loan | 1,153.00 |
| NEW COVENANT TRUST | |
| Cash/Cash Equivalents | 82,562.22 |
| Bond funds | 409,802.74 |
| EQUITIES | |
| Equity Funds | 1,131,414.85 |
| Loans Held in Investments | 32,300.03 |
| Presb. Designated in Inv. | <u>291,663.97</u> |
| Subtotal Equities | <u>1,455,378.85</u> |
| Subtotal New Covenant Trust | <u>1,947,743.81</u> |
| TOTAL ASSETS | <u><u>\$2,276,715.47</u></u> |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PRE-PYMTS FROM CHURCHES | |
| Next Year's Per Capita | \$1,749.81 |
| Next Year's Msn Treasury | <u>37.23</u> |
| Subtotal Pre-pymts From Churches | 1,787.04 |
| PAYROLL PAYABLES | |
| Loans held in Invest. 04 | 32,300.03 |
| Presb.Desig.in Invest 04 | <u>291,663.97</u> |
| Subtotal Payroll Payables | <u>323,964.00</u> |
| TOTAL LIABILITIES | 325,751.04 |
| FUND BALANCES | |
| UNRESTRICTED | |
| General Fund Balance | \$39,737.04 |

Balance Sheet

| | Current Year |
|-----------------------------------|-------------------|
| HRA #6 Fb | 4,804.17 |
| Triennium Budget | <u>3,307.00</u> |
| Subtotal Unrestricted | 47,848.21 |
| DESIGNATED | |
| Pby-Two Cents a Meal Fund | 4,999.19 |
| Pastoral Care Fund | 16,906.71 |
| Presbytery Endowment Fund | 10,289.66 |
| Disaster Relief | 5,305.20 |
| King/Dorr St. Taxes | 268.58 |
| Elizabeth J. Watson Fund | 24,189.19 |
| GA New Worship Com. Seed | 11,116.00 |
| Zion Loan Fd - F | 13,033.29 |
| Insurance | 14,695.89 |
| New & Redevelopment Fund | 75,689.18 |
| Aid to Candidates | 6,938.85 |
| Professional Staff Develo | -501.14 |
| CRE Reunion Retreats | 4,297.00 |
| Camp Sale Reserve | <u>211,859.30</u> |
| Subtotal Designated | 399,086.90 |
| CHURCH LOAN FBS | |
| MANDATORY 4% RESERVE FBS | |
| Mandatory 4% Guarantor | 6,432.16 |
| Manadatory 4% Ch Ext.R | <u>1,565.61</u> |
| Subtotal Mandatory 4% Reserve Fbs | 7,997.77 |
| CHURCH REVOLVING FD | |
| CH. EXT REV AVAILABLE FB | |
| Ch.Ext. Revolving Fb | 24,302.26 |
| CHURCH REVOLVING LOANS | |
| 1st Church, Perrysburg Fb | 3,259.79 |
| 1st Presb. Ch. Forest Fb | 8,009.20 |
| Delphos Fb | <u>12,000.00</u> |
| Subtotal Church Revolving Loans | 23,268.99 |
| Subtotal Church Revolving Fd | <u>47,571.25</u> |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas Fb | <u>13,512.96</u> |
| Subtotal Pastoral Housing Loans | 100,181.27 |
| LOANS TO STUDENTS | |
| Wiesmann Loan Fb | <u>1,153.00</u> |
| Subtotal Church Loan Fbs | 156,903.29 |
| DONOR DESIGNATIONS | |
| Conger Fund for Pastoral | 23,794.06 |
| Triplett & Wolfe Memorial | 2,725.94 |
| Pby-Peace/Global Miss. Fu | 14,278.48 |
| Synod Grant- Ohio Campus | 5,261.74 |

Balance Sheet

| | Current Year |
|-------------------------------------|------------------------------|
| Pby-Mobile Health Fair Fo | <u>1,250.00</u> |
| Subtotal Donor Designations | 47,310.22 |
| NEW COVENANT TRUST ACCTS | |
| Cash/Cash Equivalents Fb | 82,562.22 |
| Bond Funds Fb | 409,802.74 |
| EQUITIES FBS | |
| Equities Fb | 1,131,414.85 |
| Equities - Ch Loan Fund | -32,300.03 |
| Equities - Presb. Designa | <u>-291,663.97</u> |
| Subtotal Equities Fbs | <u>807,450.85</u> |
| Subtotal New Covenant Trust Accts | <u>1,299,815.81</u> |
| TOTAL EQUITY | <u>1,950,964.43</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>\$2,276,715.47</u></u> |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2020

| | January | February | March | April | May | June | July | August | September | October | November | December | 2020 |
|---------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|----------------|
| INCOME | | | | | | | | | | | | | |
| CONTRIBUTION INCOME | | | | | | | | | | | | | |
| ADMIN & GOVERNANCE INCOME | | | | | | | | | | | | | |
| Per Capita Receipts - Pby | 20,808 | 35,892 | 10,085 | 14,310 | 12,443 | 2,690 | 7,356 | 11,474 | 909 | 4,760 | 3,015 | 9,746 | 133,488 |
| Per Capita Receipts - Syn | 2,759 | 4,532 | 1,307 | 1,690 | 1,365 | 51 | 697 | 1,492 | 156 | 410 | 967 | 2,886 | 18,312 |
| Per Capita Receipts - GA | 7,931 | 13,691 | 3,845 | 5,465 | 4,757 | 459 | 2,818 | 4,375 | 345 | 1,825 | 1,702 | 3,633 | 50,846 |
| Per Capita Rece - Prior y | 5,630 | 1,306 | 0 | 0 | 0 | 0 | 0 | 8,653 | 70 | 0 | 770 | 0 | 16,429 |
| Per Capita -Refund SOC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| Subtotal Admin & Governanc | 37,128 | 55,421 | 15,237 | 21,465 | 18,565 | 3,200 | 10,871 | 25,994 | 1,480 | 6,995 | 6,454 | 24,265 | 227,075 |
| PBY MISSION INCOME | | | | | | | | | | | | | |
| Pby Progr & Mission Gifts | 13,823 | 4,082 | 9,049 | 3,925 | 4,668 | 8,123 | 4,545 | 11,847 | 6,794 | 7,628 | 4,516 | 9,318 | 88,318 |
| Presbyterian Women - Msn | 270 | 0 | 0 | 281 | 0 | 0 | 85 | 0 | 0 | 85 | 0 | 85 | 806 |
| Subtotal Pby Mission Inco | 14,093 | 4,082 | 9,049 | 4,206 | 4,668 | 8,123 | 4,630 | 11,847 | 6,794 | 7,713 | 4,516 | 9,403 | 89,124 |
| OTHER INCOME | | | | | | | | | | | | | |
| PPP Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,100 | 45,100 |
| Other Income-Annuual Fund | 575 | 71 | 35 | 2,055 | 335 | 35 | 41 | 35 | 35 | 35 | 35 | 335 | 3,622 |
| Int-Investments=drawdown | 0 | 43,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,294 |
| Commissioned Ruling Elder | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Presbytery Events | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | -25 | 0 | 0 | 0 | 0 |
| Congregational Life Event | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | -125 | 0 | 0 | 0 | 0 |
| Boundary Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 152 | 0 | 0 | 292 |
| Spiritual Formation | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | -25 | 25 | 25 | 0 | 95 |
| Subtotal Other Income | 575 | 43,585 | 35 | 2,055 | 360 | 35 | 41 | 35 | 0 | 212 | 60 | 45,435 | 92,428 |
| Subtotal Contribution Inc | 51,796 | 103,088 | 24,321 | 27,726 | 23,593 | 11,358 | 15,542 | 37,876 | 8,274 | 14,920 | 11,030 | 79,103 | 408,627 |
| DESIGNATED INCOME | | | | | | | | | | | | | |
| Disaster Relief | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 320 |
| King/Dorr Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Toledo Grace Closing | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| Zion Loan Fund Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zion 4% drawdown inv. | 0 | 602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602 |
| Pby -Two Cents a Meal | 70 | 79 | 37 | 31 | 0 | 38 | 116 | 70 | 53 | 30 | 55 | 112 | 691 |
| Pastoral Care Income | 50 | 50 | 759 | 50 | 50 | 50 | 50 | 203 | 192 | 50 | 50 | 350 | 1,904 |
| Aid to Candidates income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Holliger Scholarship Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376 | 0 | 0 | 0 | 0 | 376 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Camp Sale 4% drawdown in | 0 | 8,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,217 |
| Presbytery Endowment Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pres. End. 4% drawdown i | 0 | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| Subtotal Designated Incom | 120 | 9,421 | 1,096 | 172 | 50 | 88 | 166 | 649 | 245 | 80 | 105 | 482 | 12,674 |
| MISSION PASS-THRU INCOME | | | | | | | | | | | | | |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2020

| | January | February | March | April | May | June | July | August | September | October | November | December | 2020 |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Presbyter's Housing Allow | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 30,600 |
| SECA Match | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 5,604 |
| Presbyter Pension/HC/DD | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 25,668 |
| Presbyter Continuing Edu | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Presbyter Professional Ex | 532 | 877 | 492 | 288 | 237 | 656 | 886 | 529 | 536 | 677 | 644 | 655 | 7,009 |
| Subtotal Presbyter Exp | 8,918 | 10,263 | 8,878 | 8,674 | 8,623 | 9,042 | 9,272 | 8,915 | 8,922 | 9,063 | 9,030 | 9,041 | 108,641 |
| STAFF EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE SALARY | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 4,006 | 48,072 |
| FIN/ADMIN 403B | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| FIN/ADMIN PENSION/HC/DD | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | 30,024 |
| FIN/ADMIN Continuing Edu | 0 | 821 | 63 | 0 | 0 | 60 | 0 | 452 | 150 | 101 | 112 | 750 | 2,509 |
| FIN/ADMIN Professional Ex | 0 | 10 | 104 | 0 | 0 | 59 | 34 | 47 | 202 | 139 | 182 | 381 | 1,158 |
| Subtotal Fin/admin Office | 6,558 | 7,389 | 6,725 | 6,558 | 6,558 | 6,677 | 6,592 | 7,057 | 6,910 | 6,798 | 6,852 | 7,689 | 82,363 |
| OFFICE STAFF | | | | | | | | | | | | | |
| Treasurer Expense | 0 | 0 | 0 | 141 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 58 | 269 |
| Stated Clerk Salary | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 6,804 |
| Stated Clerk Expense | 0 | 10 | 196 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 143 | 404 |
| Journal Clerk | 350 | 350 | 350 | 350 | 350 | 348 | 350 | 350 | 350 | 350 | 350 | 350 | 4,198 |
| Journal Clerk Expense | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 25 | 150 | 0 | 275 |
| Webmaster Salary | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 6,624 |
| GP Moving Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,511 | 0 | 0 | 0 | 1,511 |
| Subtotal Office Staff | 1,469 | 1,479 | 1,665 | 1,660 | 1,469 | 1,522 | 1,469 | 1,519 | 3,050 | 1,494 | 1,619 | 1,670 | 20,085 |
| OTHER PAYROLL RELATED | | | | | | | | | | | | | |
| Social Security Match | 337 | 337 | 337 | 337 | 331 | 337 | 337 | 337 | 337 | 337 | 337 | 347 | 4,048 |
| HRA2 Draw down | -96 | -208 | -53 | -63 | -208 | -118 | 861 | -745 | 297 | 297 | 41 | 0 | 5 |
| HRA #6 Draw down | -131 | -208 | -208 | -208 | -208 | -208 | -208 | -958 | 55 | 43 | 0 | 0 | -2,239 |
| Health Reimbursement HRA | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 2,083 | 0 | 0 | 0 | 0 | 5,002 |
| Professional Staff Devel. | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| Workers Comp | 275 | 0 | 0 | 0 | 132 | 0 | 487 | 27 | 110 | 41 | 53 | -515 | 610 |
| Subtotal Other Payroll Re | 802 | 338 | 493 | 483 | 644 | 428 | 1,894 | 744 | 799 | 718 | 431 | -168 | 7,606 |
| Subtotal Staff Expense | 8,829 | 9,206 | 8,883 | 8,701 | 8,671 | 8,627 | 9,955 | 9,320 | 10,759 | 9,010 | 8,902 | 9,191 | 110,054 |
| Subtotal Personnel & Admi | 17,747 | 19,469 | 17,761 | 17,375 | 17,294 | 17,669 | 19,227 | 18,235 | 19,681 | 18,073 | 17,932 | 18,232 | 218,695 |
| OFFICE EXPENSE | | | | | | | | | | | | | |
| Background Checks | 22 | 0 | 33 | 11 | 11 | 22 | 33 | 22 | 11 | 0 | 22 | 0 | 187 |
| Audit Service Fees | 87 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 |
| Office Rent | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 16,824 |
| TECHNOLOGY | | | | | | | | | | | | | |
| Telephone/Internet | 335 | 416 | 398 | 338 | 346 | 400 | 428 | 396 | 374 | 394 | 374 | 376 | 4,575 |
| Computer Consultant Fees | 188 | 290 | 144 | 213 | 238 | 212 | 246 | 252 | 275 | 187 | 156 | 281 | 2,682 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2020

| | January | February | March | April | May | June | July | August | September | October | November | December | 2020 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Microsoft Server/Subscrip | 71 | 104 | 111 | 95 | 68 | 110 | 53 | 103 | 73 | 63 | 53 | 73 | 977 |
| Software | 45 | 50 | 45 | 220 | 45 | 50 | 43 | 50 | 50 | 75 | 350 | 150 | 1,173 |
| Subtotal Technology | 639 | 860 | 698 | 866 | 697 | 772 | 770 | 801 | 772 | 719 | 933 | 880 | 9,407 |
| Stationery | 236 | 267 | 354 | 299 | 269 | 288 | 310 | 299 | 250 | 246 | 198 | 254 | 3,270 |
| POSTAGE /SUPPLIES | 209 | 167 | 195 | 194 | 183 | 176 | 210 | 196 | 195 | 215 | 197 | 197 | 2,334 |
| Resources/Subscriptions | 351 | -217 | 45 | 160 | 198 | 55 | 86 | 142 | 43 | 137 | 0 | 10 | 1,010 |
| MVP Insurance | 319 | 319 | 319 | 313 | 349 | 335 | 335 | 335 | 335 | 335 | 335 | 335 | 3,964 |
| Equipment Repair/Maint., | 905 | 686 | 416 | 368 | 308 | 325 | 320 | 316 | 494 | 398 | 308 | 381 | 5,225 |
| Equipment Replacement | 387 | 476 | 335 | 186 | 239 | 258 | 367 | 316 | 427 | 348 | 502 | 264 | 4,105 |
| Checking Service Fees | 254 | 292 | 262 | 249 | 297 | 324 | 278 | 291 | 245 | 505 | 256 | 265 | 3,518 |
| Misc & Other Expenses | 568 | 560 | 0 | 170 | 75 | 0 | 0 | 66 | 527 | 0 | 180 | 0 | 2,146 |
| Paychex Service Fee & Mis | 345 | 238 | 245 | 208 | 225 | 259 | 217 | 238 | 281 | 473 | 268 | 260 | 3,257 |
| Subtotal Office Expense | 5,724 | 5,050 | 4,399 | 4,426 | 4,253 | 4,216 | 4,328 | 4,424 | 4,982 | 4,778 | 4,601 | 4,248 | 55,429 |
| Subtotal Administraton & | 41,389 | 24,974 | 22,608 | 40,475 | 21,677 | 22,753 | 41,337 | 23,070 | 25,157 | 40,879 | 23,087 | 23,100 | 350,506 |
| LEADERSHIP COMMISSION | | | | | | | | | | | | | |
| COM Retreats/Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| Pastoral Asst. & Sch. COM | 110 | 0 | 150 | 0 | 140 | 0 | 0 | 0 | 200 | 50 | 100 | 0 | 750 |
| Pastor Recognition | 50 | 200 | 360 | 90 | 150 | 185 | 0 | 125 | 210 | 75 | 256 | 177 | 1,878 |
| Subtotal Leadership Commi | 160 | 200 | 510 | 90 | 290 | 185 | 0 | 125 | 510 | 125 | 356 | 177 | 2,728 |
| DISCIPLESHIP COMMISSION | | | | | | | | | | | | | |
| Beer Hymns | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Candidate Psychological T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461 | 0 | 0 | 461 |
| Spiritual Dirs/Transforma | 148 | 0 | 0 | 164 | 249 | 0 | 0 | 153 | 210 | 244 | 121 | 0 | 1,289 |
| Session Minute Review | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Communion Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268 | 0 | 0 | 268 |
| Discipleship Events | 0 | 0 | 460 | 260 | 0 | 0 | 0 | 0 | 117 | 0 | 0 | 0 | 837 |
| Youth Events/Retreat | 0 | 0 | 211 | 0 | 265 | 0 | 0 | 600 | 500 | 0 | 0 | 701 | 2,277 |
| Spirit. Formation Retreats | 0 | 250 | 0 | 571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 |
| Conferences Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675 | 0 | 0 | 0 | 675 |
| Boundary Training | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 566 | 0 | 0 | 766 |
| CRE PROGRAM | | | | | | | | | | | | | |
| Preaching Track Class | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 47 | 110 | 0 | 0 | 0 | 177 |
| Commissioned Ruling Elder | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Subtotal Cre Program | 0 | 0 | 54 | 0 | 0 | 0 | 0 | 47 | 110 | 0 | 0 | 0 | 211 |
| Subtotal Discipleship Com | 148 | 250 | 725 | 1,245 | 714 | 0 | 0 | 800 | 1,612 | 1,539 | 121 | 701 | 7,855 |
| MISSION COMMISSION | | | | | | | | | | | | | |
| Kirkmont Support | 0 | 0 | 5,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,400 |
| Campus Ministry - Toledo | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 6,000 |
| School Ministries Ohio | 0 | 0 | 875 | 0 | 0 | 875 | 0 | 0 | 875 | 0 | 0 | 875 | 3,500 |
| Subtotal Mission Commissi | 0 | 0 | 7,775 | 0 | 0 | 2,375 | 0 | 0 | 2,375 | 0 | 0 | 2,375 | 14,900 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2020

| | January | February | March | April | May | June | July | August | September | October | November | December | 2020 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|----------------|
| PBY DESIGNATED EXPENSES | | | | | | | | | | | | | |
| King/Dorr Property Taxes | 370 | 0 | 0 | 0 | 0 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 740 |
| Toledo Grace Closing | 1,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,655 |
| Insurance Claims Payroll | 20 | 0 | 0 | 60 | 0 | 20 | 10 | 10 | 0 | 30 | 20 | 30 | 200 |
| Aid to Candidates Exp | 0 | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Professional Staff Develo | 0 | 0 | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| CRE Reunion Retreats | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 | 0 | 0 | 0 | 0 | 1,275 |
| Subtotal Pby Designated E | 2,045 | 0 | 831 | 1,060 | 0 | 20 | 380 | 1,285 | 0 | 30 | 20 | 30 | 5,701 |
| MISSION PASS-THRU EXP | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| Synod Program & Mission | 593 | 167 | 619 | 169 | 130 | 712 | 108 | 491 | 532 | 302 | 166 | 675 | 4,664 |
| GA SHARED MISSION | | | | | | | | | | | | | |
| To G A - General Mission | 5,337 | 1,499 | 2,261 | 1,519 | 2,087 | 2,401 | 2,092 | 5,014 | 1,473 | 4,501 | 1,687 | 3,297 | 33,168 |
| To GA - Theological Ed. | 0 | 8 | 0 | 0 | 275 | 0 | 250 | 250 | 0 | 250 | 67 | 500 | 1,600 |
| Subtotal Ga Shared Missio | 5,337 | 1,507 | 2,261 | 1,519 | 2,362 | 2,401 | 2,342 | 5,264 | 1,473 | 4,751 | 1,754 | 3,797 | 34,768 |
| DIRECT MISSION SUPPORT | | | | | | | | | | | | | |
| Wakeman-Thialand D500115 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,450 | 0 | 1,589 | 3,839 |
| Mark Hare-Haiti D500115 | 0 | 1,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,589 |
| Callison Iraq D500115 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 1,600 |
| Subtotal Direct Mission S | 0 | 2,789 | 0 | 0 | 400 | 0 | 0 | 0 | 400 | 1,450 | 400 | 1,589 | 7,028 |
| GA SPECIAL OFFERING | | | | | | | | | | | | | |
| GA One Great Hr of Sharin | 436 | 0 | 0 | 459 | 1,925 | 5,049 | 1,950 | 3,330 | 0 | 5,514 | 1,040 | 2,014 | 21,717 |
| GA Pentecost Offering | 306 | 0 | 77 | 0 | 0 | 170 | 171 | 877 | 901 | 6 | 0 | 437 | 2,945 |
| GA Peace/Global Msn Ofg. | 513 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 507 | 1,148 | 1,151 | 3,360 |
| GA Joy Offering | 2,745 | 1,123 | 325 | 1,649 | 150 | 60 | 0 | 0 | 0 | 0 | 0 | 3,152 | 9,204 |
| Subtotal Ga Special Offer | 4,000 | 1,123 | 443 | 2,108 | 2,075 | 5,279 | 2,121 | 4,207 | 901 | 6,027 | 2,188 | 6,754 | 37,226 |
| DISASTER RELIEF | | | | | | | | | | | | | |
| PDA General Relf DR000148 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 7,000 | 0 | 0 | 1,000 | 400 | 11,900 |
| US Hurricane Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203 | 0 | 203 |
| US Wildfires DR000165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203 | 0 | 203 |
| Subtotal Disaster Relief | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 7,000 | 0 | 0 | 1,406 | 400 | 12,306 |
| GA PRES HUNGER FUND | | | | | | | | | | | | | |
| GA 2 cts/Cents-Ability | 35 | 40 | 18 | 16 | 0 | 19 | 58 | 35 | 26 | 15 | 27 | 56 | 345 |
| EXTRA COMMITMENT PROJECTS | | | | | | | | | | | | | |
| Park/Shin Egypt E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 1,000 |
| White Noah/Althia E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 1,000 |
| Comp. Facil. E123192 | 0 | 0 | 0 | 0 | 0 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| Subtotal Extra Commitment | 0 | 500 | 0 | 0 | 500 | 2,800 | 0 | 0 | 500 | 0 | 500 | 0 | 4,800 |
| Subtotal Mission Pass-thr | 9,965 | 6,126 | 3,341 | 7,312 | 5,467 | 11,211 | 4,629 | 16,997 | 3,832 | 12,545 | 6,441 | 13,271 | 101,137 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2020

| | January | February | March | April | May | June | July | August | September | October | November | December | 2020 |
|------------------------|---------|----------|----------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|
| INVESTMENT WITHDRAWALS | | | | | | | | | | | | | |
| Cash/Cash Equiv w/d | 0 | 57,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,328 |
| TOTAL EXPENSES | 53,707 | 88,878 | 35,790 | 50,182 | 28,148 | 36,544 | 46,346 | 42,277 | 33,486 | 55,118 | 30,025 | 39,654 | 540,155 |
| EXCESS INCOME/EXPENSES | 3,600 | -14,790 | -147,707 | 93,207 | 54,915 | 12,821 | 29,100 | 80,147 | -53,626 | -51,325 | 109,956 | 105,005 | 221,303 |

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| | Current Year |
|--|----------------|
| ASSETS | |
| CURRENT ASSETS | |
| CHECKING ACCOUNTS | |
| Ckg - Operating Bank | \$99,291.74 |
| Ckg - Designated | 113,369.61 |
| Ckg - Donor Designated | 44,577.28 |
| | 257,238.63 |
| Subtotal Checking Accounts | |
| CHURCH REVOLVING LOANS | |
| 1st Church, Perrysburg | 959.27 |
| 1st Presb. Church Forest | 5,854.80 |
| Delphos | 12,000.00 |
| | 18,814.07 |
| Subtotal Church Revolving Loans | |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas | 13,512.96 |
| | 100,181.27 |
| Subtotal Pastoral Housing Loans | |
| LOANS TO STUDENTS | |
| Wiesmann Loan | 1,229.16 |
| NEW COVENANT TRUST | |
| Cash/Cash Equivalents | 124,553.83 |
| Bond funds | 379,813.57 |
| EQUITIES | |
| Equity Funds | 1,293,624.59 |
| Loans Held in Investments | 36,906.07 |
| Presb. Designated in Inv. | 293,847.52 |
| | 1,624,378.18 |
| Subtotal Equities | |
| Subtotal New Covenant Trust | |
| | 2,128,745.58 |
| TOTAL ASSETS | |
| | \$2,506,208.71 |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PRE-PYMTS FROM CHURCHES | |
| Next Year's Per Capita | \$12,769.89 |
| PAYROLL PAYABLES | |
| Loans held in Invest. 04 | 36,906.07 |
| Presb.Desig.in Invest 04 | 293,847.52 |
| | 330,753.59 |
| Subtotal Payroll Payables | |
| | 343,523.48 |
| TOTAL LIABILITIES | |
| FUND BALANCES | |
| UNRESTRICTED | |
| General Fund Balance | \$76,085.60 |
| HRA #6 Fb | 7,129.25 |
| Triennium Budget | 3,307.00 |

| | Current Year |
|-----------------------------------|--------------|
| Subtotal Unrestricted | 86,521.85 |
| DESIGNATED | |
| Pby-Two Cents a Meal Fund | 3,067.43 |
| Pastoral Care Fund | 18,798.88 |
| Triennium Fund | 3,000.00 |
| Presbytery Endowment Fund | 10,701.25 |
| Disaster Relief | 5,305.20 |
| King/Dorr St. Taxes | -489.42 |
| Elizabeth J. Watson Fund | 24,189.19 |
| GA New Worship Com. Seed | 11,116.00 |
| Zion Loan Fd - F | 13,554.62 |
| Insurance | 15,980.11 |
| New & Redevelopment Fund | 75,689.18 |
| Aid to Candidates | 3,971.52 |
| Professional Staff Develo | 1,146.50 |
| CRE Reunion Retreats | 3,877.00 |
| Camp Sale Reserve | 217,309.67 |
| Subtotal Designated | 407,217.13 |
| CHURCH LOAN FBS | |
| MANDATORY 4% RESERVE FBS | |
| Mandatory 4% Guarantor | 6,432.16 |
| Manadatory 4% Ch Ext.R | 1,565.61 |
| Subtotal Mandatory 4% Reserve Fbs | 7,997.77 |
| CHURCH REVOLVING FD | |
| CH. EXT REV AVAILABLE FB | |
| Ch.Ext. Revolving Fb | 28,908.30 |
| CHURCH REVOLVING LOANS | |
| 1st Church, Perrysburg Fb | 959.27 |
| 1st Presb. Ch. Forest Fb | 5,854.80 |
| Delphos Fb | 12,000.00 |
| Subtotal Church Revolving Loans | 18,814.07 |
| Subtotal Church Revolving Fd | 47,722.37 |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas Fb | 13,512.96 |
| Subtotal Pastoral Housing Loans | 100,181.27 |
| LOANS TO STUDENTS | |
| Wiesmann Loan Fb | 1,229.16 |
| Subtotal Church Loan Fbs | 157,130.57 |
| DONOR DESIGNATIONS | |
| Conger Fund for Pastoral | 24,745.82 |
| Triplett & Wolfe Memorial | 2,834.98 |
| Pby-Peace/Global Miss. Fu | 15,746.48 |
| Pby-Mobile Health Fair Fo | 1,250.00 |

Balance Sheet

| | Current Year |
|-------------------------------------|-----------------------|
| Subtotal Donor Designations | 44,577.28 |
| NEW COVENANT TRUST ACCTS | |
| Cash/Cash Equivalents Fb | 124,553.83 |
| Bond Funds Fb | 379,813.57 |
| EQUITIES FBS | |
| Equities Fb | 1,293,624.59 |
| Equities - Ch Loan Fund | -36,906.07 |
| Equities - Presb. Designa | -293,847.52 |
| Subtotal Equities Fbs | 962,871.00 |
| Subtotal New Covenant Trust Accts | 1,467,238.40 |
| TOTAL EQUITY | 2,162,685.23 |
| TOTAL LIABILITIES AND EQUITY | \$2,506,208.71 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2021

| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 |
|--------------------------------------|---------|----------|-------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|
| INCOME | | | | | | | | | | | | | |
| CONTRIBUTION INCOME | | | | | | | | | | | | | |
| ADMIN & GOVERNANCE INCOME | | | | | | | | | | | | | |
| Per Capita Receipts - Pby | 43,722 | 24,396 | 4,356 | 12,283 | 6,823 | 8,994 | 10,591 | 971 | 1,660 | 11,603 | 5,504 | 4,198 | 135,101 |
| Per Capita Receipts - Syn | 5,586 | 2,930 | 361 | 1,110 | 811 | 1,235 | 925 | 42 | 269 | 1,375 | 908 | 1,958 | 17,510 |
| Per Capita Receipts - GA | 15,735 | 8,837 | 1,627 | 4,560 | 2,474 | 3,211 | 3,942 | 374 | 580 | 4,208 | 1,899 | 1,096 | 48,543 |
| Per Capita Rece - Prior y | 6,210 | 8,955 | 0 | 0 | 12,304 | 0 | 1,911 | 1,455 | 1,155 | 982 | 0 | 5,981 | 38,953 |
| Subtotal Admin & Governanc | 71,253 | 45,118 | 6,344 | 17,953 | 22,412 | 13,440 | 17,369 | 2,842 | 3,664 | 18,168 | 8,311 | 13,233 | 240,107 |
| PBY MISSION INCOME | | | | | | | | | | | | | |
| Pby Progr & Mission Gifts | 6,853 | 9,404 | 2,986 | 4,916 | 13,089 | 10,923 | 7,638 | 5,886 | 2,966 | 12,833 | 2,297 | 5,787 | 85,578 |
| Presbyterian Women - Msn | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 78 | 243 |
| Subtotal Pby Mission Inco | 6,853 | 9,404 | 2,986 | 4,981 | 13,089 | 10,923 | 7,638 | 5,886 | 2,966 | 12,933 | 2,297 | 5,865 | 85,821 |
| OTHER INCOME | | | | | | | | | | | | | |
| PPP Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,157 | 0 | 0 | 45,157 |
| Other Income-Annuual Fund | 580 | 35 | 35 | 580 | 35 | 735 | 580 | 35 | 680 | 0 | 70 | 535 | 3,900 |
| Int-Investments=drawdown | 44,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,937 |
| Youth Events/ Retreats | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 55 | 210 | 0 | 280 |
| Boundary Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 250 | 120 | 0 | 0 | 430 |
| Spiritual Formation | 0 | 0 | 0 | 360 | 340 | 40 | 85 | 0 | 30 | 595 | 0 | 0 | 1,450 |
| Subtotal Other Income | 45,517 | 35 | 35 | 940 | 375 | 775 | 665 | 95 | 975 | 45,927 | 280 | 535 | 96,154 |
| Subtotal Contribution Inc | 123,623 | 54,557 | 9,365 | 23,874 | 35,876 | 25,138 | 25,672 | 8,823 | 7,605 | 77,028 | 10,888 | 19,633 | 422,082 |
| DESIGNATED INCOME | | | | | | | | | | | | | |
| Zion Loan Fund Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zion 4% drawdown inv. | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 |
| Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,749 | 0 | 1,749 |
| Pby -Two Cents a Meal | 28 | 79 | 0 | 44 | 0 | 55 | 48 | 26 | 43 | 66 | 40 | 40 | 469 |
| Pastoral Care Income | 150 | 180 | 250 | 80 | 160 | 50 | 50 | 390 | 315 | 50 | 150 | 483 | 2,308 |
| Aid to Candidates income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -377 | 0 | 0 | -377 |
| Holliger Scholarship Fund | 0 | 0 | 0 | 0 | 0 | 0 | 373 | 0 | 0 | 377 | 0 | 0 | 750 |
| Subtotal Aid To Candidate | 0 | 0 | 0 | 0 | 0 | 0 | 373 | 0 | 0 | 0 | 0 | 0 | 373 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Camp Sale 4% drawdown in | 8,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,525 |
| Presbytery Endowment Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pres. End. 4% drawdown i | 412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412 |
| Subtotal Designated Incom | 9,636 | 259 | 250 | 124 | 160 | 105 | 471 | 416 | 358 | 116 | 1,939 | 523 | 14,357 |
| MISSION PASS-THRU INCOME | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| Synod Program & Mission | 296 | 231 | 110 | 195 | 561 | 1,197 | 157 | 232 | 118 | 545 | 90 | 263 | 3,995 |
| GA SHARED MISSION | | | | | | | | | | | | | |
| To GA - Theological Ed. | 0 | 0 | 0 | 125 | 1,130 | 0 | 125 | 350 | 0 | 857 | 0 | 125 | 2,712 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2021

| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 |
|--------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| Triplett & Wolfe Memorial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Triplett 4% drawdown inv | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| Pby-Peace/Global Miss. Fu | 133 | 0 | 0 | 33 | 63 | 22 | 10 | 0 | 0 | 166 | 304 | 738 | 1,469 |
| Synod Grant- Ohio Campus | 0 | 0 | 659 | 0 | 0 | 659 | 0 | 0 | 659 | 0 | 0 | 659 | 2,636 |
| Subtotal Donor Designatio | 1,194 | 0 | 659 | 33 | 63 | 681 | 10 | 0 | 659 | 166 | 304 | 1,397 | 5,166 |
| INVESTMENT INCOME | | | | | | | | | | | | | |
| CASH/CASH EQUIVALENTS | | | | | | | | | | | | | |
| Cash/Cash Equiv Gain/Loss | -71,981 | 56,164 | 56,375 | 3,565 | 6,409 | 4,191 | -910 | 6,188 | 1,792 | -1,027 | 7,005 | 29,676 | 97,447 |
| BOND INCOME | | | | | | | | | | | | | |
| Bond Income Gain/Loss | 18,432 | -4,957 | -5,935 | -3,588 | -5,148 | -3,073 | 1,912 | -6,702 | -2,598 | -1,923 | -6,868 | -9,542 | -29,990 |
| EQUITIES | | | | | | | | | | | | | |
| Equities Gain/Loss | -14,980 | 32,768 | -10,747 | 53,830 | 14,112 | 14,695 | 21,093 | 33,404 | -59,787 | 71,255 | -23,880 | 30,447 | 162,210 |
| Subtotal Investment Incom | -68,529 | 83,975 | 39,693 | 53,807 | 15,373 | 15,813 | 22,095 | 32,890 | -60,593 | 68,305 | -23,743 | 50,581 | 229,667 |
| TOTAL INCOME | 71,713 | 143,452 | 53,555 | 88,691 | 71,068 | 58,595 | 54,950 | 46,425 | -45,254 | 155,821 | -8,575 | 88,431 | 778,872 |
| EXPENSES | | | | | | | | | | | | | |
| ADMINISTRATON & GOVER. EX | | | | | | | | | | | | | |
| PBY DIRECTED PER CAPITA P | | | | | | | | | | | | | |
| To Synod - Per Capita | 4,444 | 0 | 0 | 4,444 | 0 | 0 | 4,444 | 0 | 0 | 4,444 | 0 | 0 | 17,776 |
| To General Assembly-Per C | 12,278 | 0 | 0 | 12,278 | 0 | 0 | 12,278 | 0 | 0 | 12,278 | 0 | 0 | 49,112 |
| Subtotal Pby Directed Per | 16,722 | 0 | 0 | 16,722 | 0 | 0 | 16,722 | 0 | 0 | 16,722 | 0 | 0 | 66,888 |
| VOLUNTEER REIM. MILEAGE | | | | | | | | | | | | | |
| Leadership Commission | 75 | 66 | 0 | 60 | 0 | 48 | 0 | 188 | 159 | 159 | 0 | 0 | 755 |
| Committee on Ministry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 33 |
| Discipleship Commission | 0 | 0 | 0 | 17 | 0 | 68 | 0 | 47 | 75 | 10 | 90 | 0 | 307 |
| Nominations Team | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 12 | 0 | 0 | 0 | 0 | 40 |
| Moderator | 0 | 0 | 0 | 65 | 64 | 0 | 0 | 0 | 0 | 9 | 30 | 0 | 168 |
| Central Support/ACDC | 42 | 10 | 56 | 62 | 0 | 149 | 0 | 83 | 147 | 98 | 0 | 0 | 647 |
| Mission Commission | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 42 | 12 | 0 | 0 | 63 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 12 | 0 | 0 | 74 |
| CRE Team | 26 | 13 | 20 | 25 | 45 | 46 | 50 | 0 | 0 | 0 | 14 | 0 | 239 |
| Subtotal Volunteer Reim. | 143 | 89 | 76 | 229 | 109 | 348 | 50 | 363 | 485 | 300 | 134 | 0 | 2,326 |
| PRESBY. EXP (COUNCIL DIR) | | | | | | | | | | | | | |
| General Assembly Commissi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 | 115 |
| Commissions Expense | 0 | 13 | 0 | 0 | 0 | 121 | 0 | 0 | 157 | 0 | 0 | 0 | 291 |
| Contingency - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 105 |
| Presbytery Meeting Arrang | 248 | 250 | 150 | 49 | 260 | 0 | 0 | 0 | 220 | 0 | 210 | 124 | 1,511 |
| Moderator Expense | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 187 | 20 | 0 | 0 | 219 |
| Subtotal Presby. Exp (cou | 248 | 263 | 150 | 49 | 260 | 133 | 0 | 115 | 669 | 20 | 210 | 124 | 2,241 |
| PERSONNEL & ADMIN | | | | | | | | | | | | | |
| PRESBYTER EXP | | | | | | | | | | | | | |

Maumee Valley Presbytery
Income and Expense by Month
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| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Presbyter Salary | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,688 | 3,688 | 39,676 |
| Presbyter's Housing Allow | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,583 | 2,583 | 30,666 |
| SECA Match | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 480 | 480 | 5,630 |
| Presbyter Pension/HC/DD | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,139 | 2,320 | 2,320 | 26,030 |
| Presbyter Continuing Edu | 0 | 0 | 0 | 530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530 | 1,060 |
| Presbyter Professional Ex | 532 | 792 | 465 | 793 | 672 | 721 | 703 | 960 | 545 | 707 | 773 | 1,373 | 9,036 |
| Subtotal Presbyter Exp | 8,918 | 9,178 | 8,851 | 9,709 | 9,058 | 9,107 | 9,089 | 9,346 | 8,931 | 9,093 | 9,844 | 10,974 | 112,098 |
| STAFF EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE SALARY | 4,086 | 4,086 | 4,086 | 4,086 | 4,086 | 4,086 | 4,086 | 4,086 | 4,086 | 4,086 | 4,099 | 4,086 | 49,045 |
| FIN/ADMIN 403B | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 960 |
| FIN/ADMIN PENSION/HC/DD | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 2,402 | 28,824 |
| FIN/ADMIN Continuing Edu | 675 | 374 | 50 | 575 | 500 | 0 | 0 | 0 | 0 | 0 | 406 | 418 | 2,998 |
| FIN/ADMIN Professional Ex | 208 | 173 | 25 | 10 | 0 | 0 | 78 | 0 | 0 | 0 | 59 | 147 | 700 |
| Subtotal Fin/admin Office | 7,451 | 7,115 | 6,643 | 7,153 | 7,068 | 6,568 | 6,646 | 6,568 | 6,568 | 6,568 | 7,046 | 7,133 | 82,527 |
| OFFICE STAFF | | | | | | | | | | | | | |
| Treasurer Expense | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 10 | 188 | 308 |
| Stated Clerk Salary | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 6,804 |
| Stated Clerk Expense | 0 | 0 | 0 | 0 | 294 | 0 | 0 | 0 | 152 | 0 | 10 | 0 | 456 |
| Journal Clerk | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 357 | 4,284 |
| Journal Clerk Expense | 100 | 0 | 0 | 50 | 80 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 350 |
| Webmaster Salary | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 552 | 6,624 |
| Subtotal Office Staff | 1,576 | 1,476 | 1,476 | 1,526 | 1,850 | 1,586 | 1,476 | 1,476 | 1,628 | 1,476 | 1,616 | 1,664 | 18,826 |
| OTHER PAYROLL RELATED | | | | | | | | | | | | | |
| Social Security Match | 347 | 347 | 346 | 346 | 345 | 346 | 344 | 346 | 344 | 344 | 358 | 345 | 4,158 |
| HRA2 Draw down | -2,113 | 362 | 125 | 385 | 515 | 108 | 480 | 138 | 0 | 0 | 0 | 0 | 0 |
| HRA #6 Draw down | -2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 70 | 0 | 0 | -2,325 |
| Health Reimbursement HRA | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Professional Staff Devel. | 275 | 100 | 0 | 125 | 200 | 0 | 0 | 0 | 42 | 0 | 250 | 0 | 992 |
| Workers Comp | 0 | 0 | 0 | 210 | 0 | 139 | 321 | 0 | 110 | 0 | 250 | 0 | 1,030 |
| Subtotal Other Payroll Re | 1,009 | 809 | 471 | 1,066 | 1,060 | 593 | 1,145 | 484 | 601 | 414 | 858 | 345 | 8,855 |
| Subtotal Staff Expense | 10,036 | 9,400 | 8,590 | 9,745 | 9,978 | 8,747 | 9,267 | 8,528 | 8,797 | 8,458 | 9,520 | 9,142 | 110,208 |
| Subtotal Personnel & Admi | 18,954 | 18,578 | 17,441 | 19,454 | 19,036 | 17,854 | 18,356 | 17,874 | 17,728 | 17,551 | 19,364 | 20,116 | 222,306 |
| OFFICE EXPENSE | | | | | | | | | | | | | |
| Background Checks | 22 | 33 | 11 | 11 | 22 | 0 | 22 | 0 | 11 | 0 | 11 | 22 | 165 |
| Office Rent | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 16,824 |
| TECHNOLOGY | | | | | | | | | | | | | |
| Telephone/Internet | 449 | 392 | 424 | 374 | 374 | 424 | 419 | 392 | 390 | 452 | 374 | 589 | 5,053 |
| Computer Consultant Fees | 296 | 290 | 191 | 305 | 219 | 238 | 294 | 340 | 340 | 523 | 419 | 225 | 3,680 |
| Microsoft Server/Subscrip | 83 | 87 | 83 | 95 | 73 | 139 | 115 | 96 | 95 | 85 | 83 | 83 | 1,117 |

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Income and Expense by Month
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| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 |
|--------------------------------|---------|----------|-------|-------|--------|-------|-------|--------|-----------|---------|----------|----------|--------|
| School Ministries Ohio | 0 | 0 | 438 | 0 | 0 | 438 | 0 | 0 | 438 | 0 | 0 | 438 | 1,752 |
| Subtotal Mission Commissi | 0 | 0 | 2,938 | 1,000 | 2,000 | 7,188 | 1,500 | 0 | -3,427 | 0 | 0 | 3,154 | 14,353 |
| PBY DESIGNATED EXPENSES | | | | | | | | | | | | | |
| King/Dorr Property Taxes | 379 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 0 | 0 | 0 | 0 | 758 |
| Insurance Claims Payroll | 60 | 105 | 20 | 20 | 30 | 50 | 20 | 20 | 30 | 20 | 50 | 40 | 465 |
| Pby -Two Cents a Meal Exp | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| Pastoral Care Fund Exp | 0 | 0 | 0 | 0 | 0 | 124 | 0 | 0 | 139 | 153 | 0 | 0 | 416 |
| Aid to Candidates Exp | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 2,184 | 157 | 500 | 0 | 0 | 3,341 |
| Professional Staff Develo | 0 | 0 | 0 | 0 | 0 | 476 | 0 | 0 | 60 | 0 | 0 | 0 | 536 |
| CRE Reunion Retreats | 0 | 0 | 0 | 0 | 0 | 320 | 0 | 0 | 100 | 0 | 0 | 0 | 420 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 150 | 700 | 0 | 0 | 0 | 2,375 | 0 | -150 | 3,075 |
| Subtotal Pby Designated E | 439 | 105 | 20 | 20 | 180 | 4,570 | 399 | 2,204 | 486 | 3,048 | 50 | -110 | 11,411 |
| MISSION PASS-THRU EXP | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| Synod Program & Mission | 296 | 231 | 110 | 195 | 561 | 1,197 | 157 | 232 | 118 | 545 | 90 | 263 | 3,995 |
| GA SHARED MISSION | | | | | | | | | | | | | |
| To G A - General Mission | 2,643 | 2,071 | 991 | 2,026 | 5,049 | 2,765 | 1,691 | 2,110 | 1,064 | 5,427 | 806 | 3,385 | 30,028 |
| To GA - Theological Ed. | 0 | 0 | 0 | 125 | 1,130 | 0 | 125 | 350 | 0 | 857 | 0 | 125 | 2,712 |
| Subtotal Ga Shared Missio | 2,643 | 2,071 | 991 | 2,151 | 6,179 | 2,765 | 1,816 | 2,460 | 1,064 | 6,284 | 806 | 3,510 | 32,740 |
| DIRECT MISSION SUPPORT | | | | | | | | | | | | | |
| Wakeman-Thialand D500115 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Mark Hare-Haiti D500115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,751 | 1,751 |
| Callison Iraq D500115 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Subtotal Direct Mission S | 0 | 100 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,751 | 2,251 |
| GA SPECIAL OFFERING | | | | | | | | | | | | | |
| GA One Great Hr of Sharin | 526 | 0 | 250 | 6,929 | 12,207 | 8,004 | 2,264 | 385 | 0 | 0 | 0 | 1,754 | 32,319 |
| OGHS Hati | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100 | 0 | 0 | 0 | 5,100 |
| GA Pentecost Offering | 135 | 0 | 0 | 0 | 135 | 695 | 1,685 | 692 | 0 | 0 | 0 | 612 | 3,954 |
| GA Peace/Global Msn Ofg. | 265 | 0 | 0 | 65 | 125 | 38 | 20 | 0 | 0 | 331 | 605 | 1,472 | 2,921 |
| GA Joy Offering | 1,627 | 1,620 | 820 | 1,475 | 265 | 616 | 95 | 0 | 0 | 0 | 0 | 3,795 | 10,313 |
| Subtotal Ga Special Offer | 2,553 | 1,620 | 1,070 | 8,469 | 12,732 | 9,353 | 4,064 | 1,077 | 5,100 | 331 | 605 | 7,633 | 54,607 |
| DISASTER RELIEF | | | | | | | | | | | | | |
| PDA General Relf DR000148 | 275 | 583 | 500 | 0 | 115 | 0 | 634 | 0 | 0 | 1,000 | 0 | 846 | 3,953 |
| US Hurricane Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 1,000 | 0 | 0 | 1,400 |
| USA Dis. & Emg. DR00015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,760 | 1,760 |
| Haiti Relief DR000064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| US Wildfires DR000165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Subtotal Disaster Relief | 275 | 583 | 500 | 0 | 115 | 0 | 634 | 0 | 400 | 3,000 | 10 | 2,606 | 8,123 |
| GA PRES HUNGER FUND | | | | | | | | | | | | | |
| GA 2 cts/Cents-Abilty | 14 | 39 | 0 | 22 | 0 | 27 | 24 | 13 | 21 | 33 | 20 | 20 | 233 |

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Income and Expense by Month
 Consolidated - 2021

| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 |
|----------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|
| EXTRA COMMITMENT PROJECTS | | | | | | | | | | | | | |
| Mission Support E132192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Park/Shin Egypt E132192 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 250 | 0 | 1,000 |
| White Noah/Althia E132192 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 250 | 0 | 1,000 |
| Comp. Facil. E123192 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Subtotal Extra Commitment | 0 | 0 | 500 | 0 | 0 | 3,500 | 0 | 500 | 0 | 0 | 500 | 500 | 5,500 |
| Subtotal Mission Pass-thr | 5,781 | 4,644 | 3,571 | 10,837 | 19,587 | 16,842 | 6,695 | 4,282 | 6,703 | 10,193 | 2,031 | 16,283 | 107,449 |
| DONOR DESIGNATIONS EXP | | | | | | | | | | | | | |
| Synod Grant- Ohio Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,240 | 0 | 0 | 659 | 7,899 |
| INVESTMENT WITHDRAWALS | | | | | | | | | | | | | |
| Cash/Cash Equiv w/d | 55,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,456 |
| TOTAL EXPENSES | 103,685 | 30,511 | 29,477 | 55,989 | 47,136 | 52,833 | 50,790 | 29,865 | 37,933 | 58,644 | 28,776 | 47,106 | 572,745 |
| EXCESS INCOME/EXPENSES | -31,972 | 112,941 | 24,078 | 32,702 | 23,932 | 5,762 | 4,160 | 16,560 | -83,187 | 97,177 | -37,351 | 41,325 | 206,127 |

| | Current Year |
|---------------------------------|-----------------------|
| ASSETS | |
| CURRENT ASSETS | |
| CHECKING ACCOUNTS | |
| Ckg - Operating Bank | \$38,660.05 |
| Ckg - Designated | 171,005.81 |
| Ckg - Donor Designated | 49,252.07 |
| Subtotal Checking Accounts | 258,917.93 |
| CHURCH REVOLVING LOANS | |
| 1st Presb. Church Forest | 3,987.95 |
| Delphos | 12,000.00 |
| Subtotal Church Revolving Loans | 15,987.95 |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 86,668.31 |
| Holmes, Douglas | 13,264.81 |
| Subtotal Pastoral Housing Loans | 99,933.12 |
| LOANS TO STUDENTS | |
| Wiesmann Loan | 1,264.23 |
| NEW COVENANT TRUST | |
| Cash/Cash Equivalents | 67,931.57 |
| Bond funds | 371,355.14 |
| EQUITIES | |
| Equity Funds | 1,004,637.65 |
| Loans Held in Investments | 40,180.90 |
| Presb. Designated in Inv. | 294,884.57 |
| Subtotal Equities | 1,339,703.12 |
| Subtotal New Covenant Trust | 1,778,989.83 |
| TOTAL ASSETS | \$2,155,093.06 |
| LIABILITIES | |
| CURRENT LIABILITIES | |
| PRE-PYMTS FROM CHURCHES | |
| Next Year's Per Capita | \$14,127.60 |
| PAYROLL PAYABLES | |
| Loans held in Invest. 04 | 40,180.90 |
| Presb.Desig.in Invest 04 | 294,884.57 |
| Subtotal Payroll Payables | 335,065.47 |
| TOTAL LIABILITIES | 349,193.07 |
| FUND BALANCES | |
| UNRESTRICTED | |
| General Fund Balance | \$8,362.35 |
| Con Ed. Rollover | 1,190.00 |
| HRA #6 Fb | 8,673.10 |
| Triennium Budget | 6,307.00 |

| | Current Year |
|-----------------------------------|--------------|
| Subtotal Unrestricted | 24,532.45 |
| DESIGNATED | |
| Pby-Two Cents a Meal Fund | 4,059.25 |
| Pastoral Care Fund | 22,583.03 |
| Triennium Fund | 6,000.00 |
| Presbytery Endowment Fund | 11,129.30 |
| Disaster Relief | 305.20 |
| King/Dorr St. Taxes | 50,841.56 |
| Elizabeth J. Watson Fund | 24,189.19 |
| GA New Worship Com. Seed | 11,116.00 |
| Zion Loan Fd - F | 14,096.80 |
| Insurance | 15,340.11 |
| New & Redevelopment Fund | 75,689.18 |
| Aid to Candidates | 4,059.15 |
| Professional Staff Develo | 2,183.55 |
| CRE Reunion Retreats | 3,077.00 |
| Camp Sale Reserve | 221,221.06 |
| Subtotal Designated | 465,890.38 |
| CHURCH LOAN FBS | |
| MANDATORY 4% RESERVE FBS | |
| Mandatory 4% Guarantor | 6,432.16 |
| Manadatory 4% Ch Ext.R | 1,565.61 |
| Subtotal Mandatory 4% Reserve Fbs | 7,997.77 |
| CHURCH REVOLVING FD | |
| CH. EXT REV AVAILABLE FB | |
| Ch.Ext. Revolving Fb | 31,823.13 |
| CHURCH REVOLVING LOANS | |
| 1st Presb. Ch. Forest Fb | 3,987.95 |
| Delphos Fb | 12,000.00 |
| Subtotal Church Revolving Loans | 15,987.95 |
| Subtotal Church Revolving Fd | 47,811.08 |
| PASTORAL HOUSING LOANS | |
| Pastoral Housing Asst. Lo | 87,028.31 |
| Holmes, Douglas Fb | 13,264.81 |
| Subtotal Pastoral Housing Loans | 100,293.12 |
| LOANS TO STUDENTS | |
| Wiesmann Loan Fb | 1,264.23 |
| Subtotal Church Loan Fbs | 157,366.20 |
| DONOR DESIGNATIONS | |
| Conger Fund for Pastoral | 25,735.65 |
| Triplett & Wolfe Memorial | 2,948.38 |
| Pby-Peace/Global Miss. Fu | 18,287.72 |
| Synod Grant- Ohio Campus | 1,030.32 |
| Pby-Mobile Health Fair Fo | 1,250.00 |

Balance Sheet

| | Current Year |
|-------------------------------------|------------------------------|
| Subtotal Donor Designations | 49,252.07 |
| NEW COVENANT TRUST ACCTS | |
| Cash/Cash Equivalents Fb | 67,931.57 |
| Bond Funds Fb | 371,355.14 |
| EQUITIES FBS | |
| Equities Fb | 1,004,637.65 |
| Equities - Ch Loan Fund | -40,180.90 |
| Equities - Presb. Designa | -294,884.57 |
| Subtotal Equities Fbs | 669,572.18 |
| Subtotal New Covenant Trust Accts | 1,108,858.89 |
| TOTAL EQUITY | 1,805,899.99 |
| TOTAL LIABILITIES AND EQUITY | <u><u>\$2,155,093.06</u></u> |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2022

| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| INCOME | | | | | | | | | | | | | |
| CONTRIBUTION INCOME | | | | | | | | | | | | | |
| ADMIN & GOVERNANCE INCOME | | | | | | | | | | | | | |
| Per Capita Receipts - Pby | 55,834 | 11,911 | 4,391 | 4,959 | 14,317 | 1,520 | 9,020 | 5,920 | 2,865 | 4,121 | 5,965 | 2,957 | 123,780 |
| Per Capita Receipts - Syn | 7,236 | 1,397 | 406 | 315 | 1,609 | 322 | 683 | 574 | 330 | 177 | 1,164 | 970 | 15,183 |
| Per Capita Receipts - GA | 20,062 | 4,324 | 1,627 | 1,882 | 5,219 | 508 | 3,389 | 2,186 | 1,042 | 1,590 | 2,005 | 903 | 44,737 |
| Per Capita Rece - Prior y | 0 | 2,385 | 0 | 0 | 227 | 0 | 0 | 200 | 1,500 | 200 | 0 | 0 | 4,512 |
| Subtotal Admin & Governanc | 83,132 | 20,017 | 6,424 | 7,156 | 21,372 | 2,350 | 13,092 | 8,880 | 5,737 | 6,088 | 9,134 | 4,830 | 188,212 |
| PBY MISSION INCOME | | | | | | | | | | | | | |
| Pby Progr & Mission Gifts | 10,853 | 8,654 | 7,247 | 3,087 | 6,111 | 5,741 | 10,514 | 4,769 | 5,889 | 4,747 | 2,246 | 7,681 | 77,539 |
| Presbyterian Women - Msn | 0 | 0 | 0 | 55 | 0 | 0 | 35 | 0 | 0 | 35 | 0 | 10 | 135 |
| Subtotal Pby Mission Inco | 10,853 | 8,654 | 7,247 | 3,142 | 6,111 | 5,741 | 10,549 | 4,769 | 5,889 | 4,782 | 2,246 | 7,691 | 77,674 |
| OTHER INCOME | | | | | | | | | | | | | |
| Other Income-Annual Fund | 598 | 35 | 35 | 585 | 35 | 35 | 585 | 35 | 135 | 1,610 | 35 | 1,535 | 5,258 |
| Int-Investments=drawdown | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,483 | 0 | 0 | 0 | 0 | 57,483 |
| Youth Events/ Retreats | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 115 | 200 | 0 | 345 |
| Spiritual Formation | 0 | 0 | 315 | 840 | 105 | 0 | 0 | 105 | 105 | 595 | 25 | 0 | 2,090 |
| Subtotal Other Income | 598 | 35 | 350 | 1,425 | 140 | 35 | 585 | 57,623 | 270 | 2,320 | 260 | 1,535 | 65,176 |
| Subtotal Contribution Inc | 94,583 | 28,706 | 14,021 | 11,723 | 27,623 | 8,126 | 24,226 | 71,272 | 11,896 | 13,190 | 11,640 | 14,056 | 331,062 |
| DESIGNATED INCOME | | | | | | | | | | | | | |
| King/Dorr Property | 0 | 0 | 0 | 0 | 0 | 52,147 | 0 | 0 | 0 | 0 | 0 | 0 | 52,147 |
| Zion Loan Fund Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zion 4% drawdown inv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 542 | 0 | 0 | 0 | 0 | 542 |
| Pby -Two Cents a Meal | 186 | 63 | 0 | 35 | 0 | 13 | 12 | 125 | 0 | 38 | 521 | 0 | 993 |
| Pastoral Care Income | 270 | 250 | 50 | 676 | 888 | 250 | 50 | 50 | 406 | 60 | 1,114 | 1,437 | 5,501 |
| Aid to Candidates income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Holliger Scholarship Fund | 0 | 0 | 0 | 0 | 0 | 0 | 403 | 0 | 0 | 0 | 0 | 0 | 403 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Camp Sale 4% drawdown in | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,781 | 0 | 0 | 0 | 0 | 8,781 |
| Presbytery Endowment Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pres. End. 4% drawdown i | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428 | 0 | 0 | 0 | 0 | 428 |
| Subtotal Designated Incom | 456 | 313 | 50 | 711 | 888 | 52,410 | 465 | 9,926 | 406 | 98 | 1,635 | 1,437 | 68,795 |
| MISSION PASS-THRU INCOME | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| Synod Program & Mission | 458 | 362 | 157 | 136 | 244 | 611 | 454 | 190 | 99 | 200 | 89 | 693 | 3,693 |
| GA SHARED MISSION | | | | | | | | | | | | | |
| To GA - Theological Ed. | 0 | 819 | 33 | 110 | 17 | 0 | 1,079 | 527 | 17 | 110 | 117 | 17 | 2,846 |
| To G A - General Mission | 4,122 | 3,235 | 1,412 | 1,856 | 2,215 | 1,493 | 4,614 | 1,603 | 887 | 2,324 | 802 | 2,240 | 26,803 |
| Subtotal Ga Shared Missio | 4,122 | 4,054 | 1,445 | 1,966 | 2,232 | 1,493 | 5,693 | 2,130 | 904 | 2,434 | 919 | 2,257 | 29,649 |
| GA SPECIAL OFFERING | | | | | | | | | | | | | |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2022

| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|----------------------------------|---------|----------|-------|-------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|
| GA One Great Hr of Sharin | 3,153 | 250 | 0 | 3,249 | 7,435 | 5,225 | 1,951 | 2,157 | 1,154 | 5,220 | 280 | 909 | 30,983 |
| GA Pentecost Offering | 237 | 680 | 0 | 0 | 0 | 546 | 2,024 | 1,203 | 205 | 6 | 123 | 895 | 5,919 |
| GA Peace/Global Msn Ofg. | 331 | 430 | 0 | 0 | 40 | 102 | 0 | 0 | 0 | 1,374 | 843 | 2,342 | 5,462 |
| GA Joy Offering | 2,524 | 2,412 | 1,194 | 65 | 453 | 560 | 0 | 0 | 25 | 0 | 0 | 2,835 | 10,068 |
| Subtotal Ga Special Offer | 6,245 | 3,772 | 1,194 | 3,314 | 7,928 | 6,433 | 3,975 | 3,360 | 1,384 | 6,600 | 1,246 | 6,981 | 52,432 |
| DISASTER RELIEF | | | | | | | | | | | | | |
| PDA General Relf DR000148 | 60 | 0 | 783 | 0 | 0 | 0 | 0 | 0 | 784 | 100 | 0 | 580 | 2,307 |
| US Dis. & Flood DR000191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 1,000 |
| Ukraine DR000156 | 0 | 0 | 2,495 | 517 | 460 | 2,357 | 465 | 7,675 | 0 | 0 | 0 | 100 | 14,069 |
| US Hurricane Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| USA Dis. & Emg DR00015 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 50 | 0 | 360 | 0 | 395 | 955 |
| Hurricane IAN DR000194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| Subtotal Disaster Relief | 60 | 0 | 3,278 | 517 | 460 | 2,507 | 465 | 7,725 | 1,284 | 460 | 1,000 | 2,075 | 19,831 |
| GA PRES HUNGER FUND | | | | | | | | | | | | | |
| GA 2 cts/Cents-Ability | 93 | 31 | 0 | 17 | 0 | 6 | 6 | 62 | 0 | 19 | 10 | 0 | 244 |
| EXTRA COMMITMENT PROJECTS | | | | | | | | | | | | | |
| Mission Pledge E132192 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 100 | 0 | 500 | 3,600 |
| Park/Shin Egypt 132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 1,000 |
| White Ryan/Althia E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 1,000 |
| Subtotal Extra Commitment | 0 | 500 | 0 | 0 | 500 | 3,000 | 0 | 500 | 500 | 100 | 0 | 500 | 5,600 |
| Subtotal Mission Pass-thr | 10,978 | 8,719 | 6,074 | 5,950 | 11,364 | 14,050 | 10,593 | 13,967 | 4,171 | 9,813 | 3,264 | 12,506 | 111,449 |
| CHURCH LOAN FUNDS | | | | | | | | | | | | | |
| CHURCH LOANS INTEREST | | | | | | | | | | | | | |
| Mandatory Loan Reserve 4% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1st Presb. Ch. Forest Int | 12 | 0 | 12 | 6 | 6 | 5 | 5 | 10 | 10 | 9 | 5 | 9 | 89 |
| PASTORAL HOUSING LOANS | | | | | | | | | | | | | |
| Holmes, Douglas Interest | 0 | 0 | 0 | 0 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 112 |
| LOANS TO STUDENTS | | | | | | | | | | | | | |
| WIESMANN LOAN | | | | | | | | | | | | | |
| Wiesmann Loan | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Subtotal Church Loan Fund | 12 | 0 | 47 | 6 | 20 | 19 | 19 | 24 | 24 | 23 | 19 | 23 | 236 |
| DONOR DESIGNATIONS | | | | | | | | | | | | | |
| Conger Fund for Pastoral | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Conger 4% drawdown inv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 | 0 | 0 | 0 | 0 | 990 |
| Triplett & Wolfe Memorial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Triplett 4% drawdown inv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 | 0 | 0 | 0 | 0 | 113 |
| Pby-Peace/Global Miss. Fu | 167 | 215 | 0 | 0 | 20 | 51 | 0 | 0 | 0 | 689 | 423 | 1,176 | 2,741 |
| Synod Grant- Ohio Campus | 0 | 0 | 758 | 0 | 0 | 0 | 758 | 0 | 0 | 758 | 0 | 758 | 3,032 |
| Subtotal Donor Designatio | 167 | 215 | 758 | 0 | 20 | 51 | 758 | 1,103 | 0 | 1,447 | 423 | 1,934 | 6,876 |
| INVESTMENT INCOME | | | | | | | | | | | | | |

Maumee Valley Presbytery
Income and Expense by Month
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| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|--------------------------------------|---------------|--------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|
| CASH/CASH EQUIVALENTS | | | | | | | | | | | | | |
| Cash/Cash Equiv Gain/Loss | -779 | -55,375 | 22,174 | -22,258 | 883 | 6,370 | 5,710 | 908 | 1,851 | -442 | 1,120 | 51,552 | 11,714 |
| BOND INCOME | | | | | | | | | | | | | |
| Bond Income Gain/Loss | -7,650 | 72,215 | -9,969 | -9,593 | 1,564 | -10,512 | -950 | -7,706 | -11,855 | -4,100 | 6,981 | -26,885 | -8,460 |
| EQUITIES | | | | | | | | | | | | | |
| Equities Gain/Loss | -83,457 | -48,905 | 1,494 | -73,526 | 5,744 | -95,928 | 79,151 | -43,695 | -98,254 | 72,052 | 74,355 | -78,018 | -288,987 |
| Subtotal Investment Incom | -91,886 | -32,065 | 13,699 | -105,377 | 8,191 | -100,070 | 83,911 | -50,493 | -108,258 | 67,510 | 82,456 | -53,351 | -285,733 |
| TOTAL INCOME | 14,310 | 5,888 | 34,649 | -86,987 | 48,106 | -25,414 | 119,972 | 45,799 | -91,761 | 92,081 | 99,437 | -23,395 | 232,685 |
| EXPENSES | | | | | | | | | | | | | |
| ADMINISTRATON & GOVER. EX | | | | | | | | | | | | | |
| PBY DIRECTED PER CAPITA P | | | | | | | | | | | | | |
| To Synod - Per Capita | 4,167 | 0 | 0 | 4,167 | 0 | 0 | 4,167 | 0 | 0 | 4,167 | 0 | 0 | 16,668 |
| To General Assembly-Per C | 11,512 | 0 | 0 | 11,512 | 0 | 0 | 11,512 | 0 | 0 | 11,512 | 0 | 0 | 46,048 |
| Subtotal Pby Directed Per | 15,679 | 0 | 0 | 15,679 | 0 | 0 | 15,679 | 0 | 0 | 15,679 | 0 | 0 | 62,716 |
| VOLUNTEER REIM. MILEAGE | | | | | | | | | | | | | |
| Leadership Commission | 76 | 72 | 100 | 38 | 31 | 225 | 130 | 110 | 191 | 181 | 242 | 287 | 1,683 |
| Committee on Ministry | 133 | 72 | 171 | 180 | 31 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 647 |
| Discipleship Commission | 0 | 13 | 74 | 20 | 25 | 114 | 44 | 33 | 57 | 35 | 0 | 51 | 466 |
| Nominations Team | 0 | 13 | 0 | 45 | 0 | 28 | 0 | 22 | 42 | 0 | 0 | 0 | 150 |
| Moderator | 0 | 0 | 0 | 29 | 13 | 98 | 53 | 45 | 55 | 20 | 135 | 35 | 483 |
| Central Support/ACDC | 48 | 55 | 97 | 62 | 71 | 149 | 43 | 75 | 0 | 25 | 0 | 0 | 625 |
| Mission Commission | 0 | 13 | 25 | 0 | 36 | 11 | 0 | 0 | 0 | 13 | 0 | 0 | 98 |
| Other | 0 | 30 | 30 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 |
| CRE Team | 58 | 0 | 50 | 28 | 11 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 193 |
| Subtotal Volunteer Reim. | 315 | 268 | 547 | 402 | 236 | 731 | 270 | 285 | 345 | 274 | 377 | 373 | 4,423 |
| PRESBY. EXP (COUNCIL DIR) | | | | | | | | | | | | | |
| General Assembly Commissi | 26 | 0 | 0 | 0 | 0 | 0 | 27 | 47 | 0 | 0 | 0 | 0 | 100 |
| Commissions Expense | 0 | 26 | 0 | 0 | 0 | 121 | 0 | 401 | 193 | 0 | 0 | 0 | 741 |
| Contingency - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 50 | 82 | 0 | 127 | 409 |
| Presbytery Meeting Arrang | 200 | 220 | 200 | 100 | 200 | 0 | 0 | 128 | 263 | 35 | 250 | 0 | 1,596 |
| Moderator Expense | 0 | 17 | 41 | 15 | 0 | 49 | 0 | 0 | 0 | 0 | 809 | 0 | 931 |
| Subtotal Presby. Exp (cou | 226 | 263 | 241 | 115 | 200 | 170 | 27 | 726 | 506 | 117 | 1,059 | 127 | 3,777 |
| PERSONNEL & ADMIN | | | | | | | | | | | | | |
| PRESBYTER EXP | | | | | | | | | | | | | |
| Presbyter Salary | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 44,256 |
| Presbyter's Housing Allow | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 2,583 | 30,996 |
| SECA Match | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 5,760 |
| Presbyter Pension/HC/DD | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 27,840 |
| Presbytery Con Ed Budget | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Presbyter Con Ed Drawdown | 0 | -2,000 | 0 | 0 | 0 | 0 | 0 | 1,650 | 0 | 0 | 0 | 1,100 | 750 |

Maumee Valley Presbytery
Income and Expense by Month
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| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|
| Presbyter Professional Ex | 746 | 721 | 871 | 959 | 865 | 1,121 | 808 | 741 | 717 | 1,483 | 693 | 858 | 10,583 |
| Subtotal Presbyter Exp | 9,817 | 9,792 | 9,942 | 10,030 | 9,936 | 10,192 | 9,879 | 11,462 | 9,788 | 10,554 | 9,764 | 11,029 | 122,185 |
| STAFF EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE EXPENSE | | | | | | | | | | | | | |
| FIN/ADMIN OFFICE SALARY | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 4,133 | 49,596 |
| FIN/ADMIN 403B | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 960 |
| FIN/ADMIN PENSION/HC/DD | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 29,208 |
| FIN/ADMIN Continuing Edu | 415 | 314 | 274 | 226 | 264 | 256 | 450 | 445 | 325 | 0 | 30 | 0 | 2,999 |
| FIN/ADMIN Professional Ex | 0 | 44 | 0 | 45 | 189 | 93 | 0 | 0 | 10 | 242 | 12 | 133 | 768 |
| Subtotal Fin/admin Office | 7,062 | 7,005 | 6,921 | 6,918 | 7,100 | 6,996 | 7,097 | 7,092 | 6,982 | 6,889 | 6,689 | 6,780 | 83,531 |
| OFFICE STAFF | | | | | | | | | | | | | |
| Treasurer Expense | 0 | 0 | 0 | 0 | 10 | 158 | 0 | 0 | 10 | 0 | 151 | 0 | 329 |
| Stated Clerk Salary | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 567 | 6,804 |
| Stated Clerk Expense | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 12 | 0 | 32 |
| Journal Clerk | 361 | 361 | 361 | 361 | 361 | 361 | 361 | 361 | 361 | 361 | 361 | 361 | 4,332 |
| Journal Clerk Expense | 0 | 0 | 0 | 50 | 0 | 0 | 80 | 25 | 72 | 0 | 80 | 30 | 337 |
| Webmaster Salary | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 6,684 |
| Subtotal Office Staff | 1,485 | 1,485 | 1,485 | 1,535 | 1,505 | 1,643 | 1,565 | 1,510 | 1,577 | 1,485 | 1,728 | 1,515 | 18,518 |
| OTHER PAYROLL RELATED | | | | | | | | | | | | | |
| Social Security Match | 350 | 348 | 348 | 349 | 349 | 349 | 825 | 348 | 350 | 348 | 359 | 650 | 4,973 |
| HRA2 Draw down | -1,754 | 822 | 178 | 754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HRA #6 Draw down | -2,250 | 49 | 0 | 0 | 0 | 16 | 64 | 196 | 243 | 74 | 35 | 29 | -1,544 |
| Health Reimbursement HRA | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Professional Staff Devel. | 115 | 221 | 0 | 125 | 196 | 184 | 60 | 25 | 50 | 0 | 0 | 10 | 986 |
| Workers Comp | 275 | 198 | 0 | 210 | 75 | 132 | 88 | 0 | 110 | 25 | 250 | 57 | 1,420 |
| Subtotal Other Payroll Re | 1,736 | 1,638 | 526 | 1,438 | 620 | 681 | 1,037 | 569 | 753 | 447 | 644 | 746 | 10,835 |
| Subtotal Staff Expense | 10,283 | 10,128 | 8,932 | 9,891 | 9,225 | 9,320 | 9,699 | 9,171 | 9,312 | 8,821 | 9,061 | 9,041 | 112,884 |
| Subtotal Personnel & Admi | 20,100 | 19,920 | 18,874 | 19,921 | 19,161 | 19,512 | 19,578 | 20,633 | 19,100 | 19,375 | 18,825 | 20,070 | 235,069 |
| OFFICE EXPENSE | | | | | | | | | | | | | |
| Background Checks | 22 | 22 | 22 | 22 | 0 | 12 | 22 | 22 | 24 | 12 | 0 | 24 | 204 |
| Office Rent | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 1,402 | 16,824 |
| TECHNOLOGY | | | | | | | | | | | | | |
| Telephone/Internet | 449 | 421 | 408 | 369 | 368 | 424 | 419 | 387 | 382 | 586 | 371 | 445 | 5,029 |
| Computer Consultant Fees | 306 | 298 | 292 | 239 | 219 | 182 | 314 | 385 | 314 | 202 | 259 | 362 | 3,372 |
| Microsoft Server/Subscrip | 162 | 111 | 158 | 292 | 104 | 146 | 107 | 109 | 87 | 85 | 85 | 301 | 1,747 |
| Software | 199 | 67 | 67 | 101 | 67 | 67 | 187 | 317 | 107 | 67 | 67 | 67 | 1,380 |
| Subtotal Technology | 1,116 | 897 | 925 | 1,001 | 758 | 819 | 1,027 | 1,198 | 890 | 940 | 782 | 1,175 | 11,528 |
| Stationery | 315 | 303 | 470 | 299 | 251 | 347 | 363 | 305 | 364 | 196 | 209 | 313 | 3,735 |
| POSTAGE /SUPPLIES | 266 | 245 | 235 | 220 | 235 | 205 | 212 | 205 | 198 | 216 | 191 | 225 | 2,653 |
| Resources/Subscriptions | 85 | 60 | 12 | 40 | 117 | 55 | 40 | 55 | 44 | 37 | 0 | 60 | 605 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2022

| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| MVP Insurance | 438 | 438 | 438 | 438 | 0 | 448 | 897 | 448 | 448 | 448 | 448 | 448 | 5,337 |
| Equipment Repair/Maint., | 677 | 773 | 505 | 426 | 574 | 449 | 488 | 428 | 470 | 502 | 361 | 698 | 6,351 |
| Equipment Replacement | 393 | 398 | 866 | 1,161 | 333 | 218 | 394 | 293 | 497 | 720 | 313 | 420 | 6,006 |
| Checking Service Fees | 330 | 311 | 301 | 246 | 316 | 413 | 283 | 270 | 259 | 294 | 256 | 308 | 3,587 |
| Paychex Service Fee & Mis | 280 | 70 | 93 | 75 | 78 | 112 | 63 | 79 | 72 | 72 | 66 | 253 | 1,313 |
| Subtotal Office Expense | 5,324 | 4,919 | 5,269 | 5,330 | 4,064 | 4,480 | 5,191 | 4,705 | 4,668 | 4,839 | 4,028 | 5,326 | 58,143 |
| Subtotal Administraton & | 41,644 | 25,370 | 24,931 | 41,447 | 23,661 | 24,893 | 40,745 | 26,349 | 24,619 | 40,284 | 24,289 | 25,896 | 364,128 |
| LEADERSHIP COMMISSION | | | | | | | | | | | | | |
| COM Retreats/Training | 100 | 460 | 0 | 95 | 80 | 257 | 0 | 0 | 0 | 0 | 0 | 0 | 992 |
| Pastoral Asst. & Sch. COM | 50 | 200 | 80 | 245 | 100 | 200 | 527 | 200 | 173 | 122 | 0 | 99 | 1,996 |
| Pastor Recognition | 60 | 108 | 158 | 0 | 70 | 428 | 187 | 0 | 150 | 30 | 0 | 75 | 1,266 |
| Subtotal Leadership Commi | 210 | 768 | 238 | 340 | 250 | 885 | 714 | 200 | 323 | 152 | 0 | 174 | 4,254 |
| DISCIPLESHP COMMISSION | | | | | | | | | | | | | |
| Candidate Psychological T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 1,342 | -895 | 923 | 1,600 |
| Spiritual Dirs/Transforma | 95 | 0 | 101 | 888 | 100 | 0 | 0 | 153 | 335 | 241 | 0 | 0 | 1,913 |
| Session Minute Review | 0 | 22 | 40 | 0 | 0 | 61 | 0 | 30 | 0 | 0 | 0 | 26 | 179 |
| Clerk Training | 100 | 120 | 0 | 0 | 0 | 0 | 50 | 215 | 0 | 0 | 0 | 0 | 485 |
| Communion Training | 100 | 120 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 240 |
| Discipleship Events | 200 | 300 | 132 | 0 | 240 | 283 | 338 | 0 | 300 | 300 | 0 | 400 | 2,493 |
| Sunday School Curriculum | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 100 | 0 | 0 | 0 | 175 |
| Youth Events/Retreat | 246 | 175 | 82 | 0 | 242 | 34 | 196 | 200 | 195 | 100 | 685 | 1,440 | 3,595 |
| Triennium Exp. Budget | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Triennium Exp. Used | 0 | -3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,000 |
| Christian Educator Retrea | 0 | 100 | 0 | 0 | 75 | 0 | 70 | 150 | 200 | 0 | 0 | 100 | 695 |
| College conference- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| Spirit. Formation Retreats | 0 | 50 | 131 | 1,256 | 97 | 79 | 0 | 0 | -232 | 1,656 | 100 | 0 | 3,137 |
| Conferences Scholarships | 0 | 300 | 300 | 0 | 150 | 200 | 550 | 120 | 380 | 0 | 0 | 0 | 2,000 |
| Boundary Training | 0 | 150 | 128 | 0 | 0 | 0 | 723 | 0 | 320 | 193 | 0 | 280 | 1,794 |
| CRE PROGRAM | | | | | | | | | | | | | |
| Preaching Track Class | 0 | 0 | 25 | 0 | 39 | 57 | 59 | 22 | 49 | 0 | 0 | 30 | 281 |
| Commissioned Ruling Elder | 0 | 0 | 35 | 0 | 25 | 45 | 66 | 8 | 51 | 0 | 0 | 25 | 255 |
| Subtotal Cre Program | 0 | 0 | 60 | 0 | 64 | 102 | 125 | 30 | 100 | 0 | 0 | 55 | 536 |
| Subtotal Discipleship Com | 741 | 1,337 | 974 | 2,144 | 968 | 759 | 2,147 | 1,128 | 1,798 | 3,832 | -110 | 3,224 | 18,942 |
| MISSION COMMISSION | | | | | | | | | | | | | |
| MT-25 Racial/Economic Jus | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 2,000 | 4,000 |
| Kirkmont Support | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 6,000 |
| Campus Ministry - Toledo | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Subtotal Mission Commissi | 0 | 1,000 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 3,500 | 12,000 |
| PBY DESIGNATED EXPENSES | | | | | | | | | | | | | |
| King/Dorr Property Taxes | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408 | 816 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2022

| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|----------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|----------------|
| Pby Disaster Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 3,000 | 0 | 5,000 |
| Insurance Claims Payroll | 80 | 60 | 30 | 20 | 30 | 20 | 60 | 60 | 60 | 50 | 60 | 110 | 640 |
| Pastoral Care Fund Exp | 0 | 225 | 0 | 1,000 | 0 | 0 | 125 | 50 | 0 | 67 | 50 | 200 | 1,717 |
| Aid to Candidates Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 200 | 315 |
| CRE Reunion Retreats | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 300 | 0 | 0 | 0 | 800 |
| Camp Sale Reserve | 0 | 0 | 0 | 0 | 850 | 50 | 0 | 0 | 3,970 | 0 | 0 | 0 | 4,870 |
| Subtotal Pby Designated E | 488 | 285 | 30 | 1,020 | 880 | 70 | 185 | 725 | 4,330 | 2,117 | 3,110 | 918 | 14,158 |
| MISSION PASS-THRU EXP | | | | | | | | | | | | | |
| SYNOD SHARED MISSION | | | | | | | | | | | | | |
| Synod Program & Mission | 458 | 362 | 157 | 136 | 244 | 611 | 465 | 179 | 99 | 200 | 89 | 693 | 3,693 |
| GA SHARED MISSION | | | | | | | | | | | | | |
| To G A - General Mission | 4,122 | 3,235 | 1,412 | 1,856 | 2,215 | 1,493 | 4,713 | 1,503 | 887 | 2,324 | 802 | 2,240 | 26,802 |
| To GA - Theological Ed. | 0 | 819 | 33 | 110 | 17 | 0 | 1,079 | 527 | 17 | 110 | 117 | 17 | 2,846 |
| Subtotal Ga Shared Missio | 4,122 | 4,054 | 1,445 | 1,966 | 2,232 | 1,493 | 5,792 | 2,030 | 904 | 2,434 | 919 | 2,257 | 29,648 |
| GA SPECIAL OFFERING | | | | | | | | | | | | | |
| GA One Great Hr of Sharin | 3,153 | 250 | 0 | 3,249 | 7,435 | 5,225 | 1,951 | 2,157 | 1,154 | 5,220 | 280 | 909 | 30,983 |
| GA Pentecost Offering | 237 | 680 | 0 | 0 | 0 | 546 | 2,024 | 1,203 | 205 | 6 | 123 | 895 | 5,919 |
| GA Peace/Global Msn Ofg. | 331 | 430 | 0 | 0 | 40 | 102 | 0 | 0 | 0 | 1,374 | 843 | 2,342 | 5,462 |
| GA Joy Offering | 2,524 | 2,412 | 1,194 | 65 | 453 | 560 | 0 | 0 | 25 | 0 | 0 | 2,835 | 10,068 |
| Subtotal Ga Special Offer | 6,245 | 3,772 | 1,194 | 3,314 | 7,928 | 6,433 | 3,975 | 3,360 | 1,384 | 6,600 | 1,246 | 6,981 | 52,432 |
| DISASTER RELIEF | | | | | | | | | | | | | |
| PDA General Relf DR000148 | 60 | 0 | 783 | 0 | 0 | 150 | 0 | 50 | 784 | 100 | 0 | 580 | 2,507 |
| US Dis. & Flood DR000191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 1,000 |
| Ukraine DR000156 | 0 | 0 | 2,495 | 517 | 460 | 2,357 | 465 | 7,675 | 0 | 0 | 0 | 100 | 14,069 |
| US Hurricane Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| USA Dis. & Emg. DR00015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 | 0 | 395 | 755 |
| Hurrican IAN DR000194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| Subtotal Disaster Relief | 60 | 0 | 3,278 | 517 | 460 | 2,507 | 465 | 7,725 | 1,284 | 460 | 1,000 | 2,075 | 19,831 |
| GA PRES HUNGER FUND | | | | | | | | | | | | | |
| GA 2 cts/Cents-Ability | 93 | 31 | 0 | 17 | 0 | 6 | 6 | 62 | 0 | 19 | 10 | 0 | 244 |
| EXTRA COMMITMENT PROJECTS | | | | | | | | | | | | | |
| Mission Support E132192 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 100 | 0 | 500 | 3,600 |
| Park/Shin Egypt E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 1,000 |
| White Noah/Althia E132192 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 1,000 |
| Comp. Facil. E123192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,058 | 3,058 | 0 |
| Subtotal Extra Commitment | 0 | 500 | 0 | 0 | 500 | 3,000 | 0 | 500 | 500 | 100 | -3,058 | 3,558 | 5,600 |
| Subtotal Mission Pass-thr | 10,978 | 8,719 | 6,074 | 5,950 | 11,364 | 14,050 | 10,703 | 13,856 | 4,171 | 9,813 | 206 | 15,564 | 111,448 |
| DONOR DESIGNATIONS EXP | | | | | | | | | | | | | |
| Pby-Peace/Global Miss. Fu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 120 | 200 |
| Synod Grant- Ohio Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 2,000 |

Maumee Valley Presbytery
Income and Expense by Month
 Consolidated - 2022

| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 |
|---------------------------|---------|----------|--------|----------|--------|---------|--------|---------|-----------|---------|----------|----------|----------|
| Subtotal Donor Designatio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 80 | 1,120 | 2,200 |
| INVESTMENT WITHDRAWALS | | | | | | | | | | | | | |
| Cash/Cash Equiv w/d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,338 | 0 | 0 | 0 | 0 | 68,338 |
| TOTAL EXPENSES | 54,061 | 37,479 | 34,747 | 50,901 | 37,123 | 43,157 | 54,494 | 110,596 | 38,741 | 56,198 | 27,575 | 50,396 | 595,468 |
| EXCESS INCOME/EXPENSES | -39,751 | -31,591 | -98 | -137,888 | 10,983 | -68,571 | 65,478 | -64,797 | -130,502 | 35,883 | 71,862 | -73,791 | -362,783 |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| INCOME | | | | | |
| CONTRIBUTION INCOME | | | | | |
| ADMIN & GOVERNANCE INCOME | | | | | |
| Per Capita Receipts - Pby | 123,779.53 | 135,102.64 | 133,488.54 | 123,653.62 | 117,872.74 |
| Per Capita Receipts - Syn | 15,182.44 | 17,510.68 | 18,313.17 | 18,800.45 | 18,656.52 |
| Per Capita Receipts - GA | 44,738.06 | 48,543.56 | 50,846.15 | 52,871.17 | 46,267.52 |
| Per Capita Rece - Prior y | 4,511.80 | 38,954.17 | 16,429.14 | 12,567.62 | 2,256.54 |
| Per Capita -Refund SOC | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Subtotal Admin & Governance Income | 188,211.83 | 240,111.05 | 227,077.00 | 207,892.86 | 185,053.32 |
| PBY MISSION INCOME | | | | | |
| Pby Progr & Mission Gifts | 77,539.63 | 85,578.53 | 88,317.07 | 90,376.54 | 100,802.76 |
| Presbyterian Women - Msn | 135.00 | 242.50 | 806.00 | 453.50 | 691.65 |
| Subtotal Pby Mission Income | 77,674.63 | 85,821.03 | 89,123.07 | 90,830.04 | 101,494.41 |
| OTHER INCOME | | | | | |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 358.24 |
| PPP Income | 0.00 | 45,157.00 | 45,100.00 | 0.00 | 0.00 |
| Other Income-Annuual Fund | 5,257.77 | 3,900.00 | 3,621.74 | 2,481.80 | 0.00 |
| Int<Investments=drawdown | 57,483.39 | 44,937.26 | 43,293.87 | 47,729.98 | 46,572.27 |
| Commissioned Ruling Elder | 0.00 | 0.00 | 25.00 | 0.00 | 250.00 |
| Congregational Lfe Event | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Youth Events/ Retreats | 345.00 | 280.00 | 0.00 | 0.00 | 220.00 |
| Triennium Income | 0.00 | 0.00 | 0.00 | 3,107.00 | 200.00 |
| Beer and Hymns Contributi | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 |
| Boundary Training | 0.00 | 430.00 | 292.34 | 0.00 | 300.00 |
| Spiritual Formation | 2,090.00 | 1,450.00 | 95.00 | 0.00 | 202.00 |
| Latino Ministries | 0.00 | 0.00 | 0.00 | 255.00 | 805.00 |
| Subtotal Other Income | 65,176.16 | 96,154.26 | 92,427.95 | 53,573.78 | 49,203.51 |
| Subtotal Contribution Income | 331,062.62 | 422,086.34 | 408,628.02 | 352,296.68 | 335,751.24 |
| DESIGNATED INCOME | | | | | |
| King/Dorr Property | 52,146.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Relief | 0.00 | 0.00 | 320.00 | 4,985.20 | 0.00 |
| King/Dorr Property | | | | | |
| Toledo Grace Closing | 0.00 | 0.00 | 90.88 | 182,462.27 | 0.00 |
| Mt. Sinai Restricted Clos | 0.00 | 0.00 | 0.00 | 0.00 | 94.58 |
| Zion Loan Fund Income | | | | | |
| Zion 4% drawdown inv. | 542.18 | 521.33 | 601.84 | 460.42 | 0.00 |
| Insurance | 0.00 | 1,749.00 | 0.00 | 0.00 | 0.00 |
| Pby -Two Cents a Meal | 991.82 | 468.24 | 689.92 | 514.59 | 604.44 |
| Pastoral Care Income | 5,501.10 | 2,308.00 | 1,904.16 | 4,285.00 | 3,523.00 |
| Office Purchase Reserve F | 0.00 | 0.00 | 0.00 | 0.00 | 67.50 |
| Aid to Candidates income | 0.00 | -377.00 | 0.00 | 0.00 | 377.00 |
| Holliger Scholarship Fund | 402.64 | 750.33 | 375.64 | 376.50 | 0.00 |
| Subtotal Aid To Candidates | 402.64 | 373.33 | 375.64 | 376.50 | 377.00 |
| Camp Sale Reserve | | | | | |
| Camp Sale 4% drawdown in | 8,781.39 | 8,525.37 | 8,216.70 | 7,829.52 | 0.00 |
| Presbytery Endowment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.84 |
| Pres. End. 4% drawdown i | 428.05 | 411.59 | 472.67 | 363.65 | 0.00 |
| Subtotal Presbytery Endowment | 428.05 | 411.59 | 472.67 | 363.65 | 1,999.84 |
| Subtotal Designated Income | 68,793.96 | 14,356.86 | 12,671.81 | 201,277.15 | 6,666.36 |
| MISSION PASS-THRU INCOME | | | | | |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| SYNOD SHARED MISSION | | | | | |
| Synod Peace & Global | 0.00 | 0.00 | 0.00 | 17.53 | 1,311.90 |
| Synod Program & Mission | 3,691.88 | 3,993.62 | 4,663.29 | 6,408.44 | 6,673.09 |
| Subtotal Synod Shared Mission | 3,691.88 | 3,993.62 | 4,663.29 | 6,425.97 | 7,984.99 |
| GA SHARED MISSION | | | | | |
| To GA - Theological Ed. | 2,845.29 | 2,712.00 | 1,600.00 | 2,046.00 | 3,757.04 |
| To G A - General Mission | 26,801.97 | 30,027.45 | 33,167.70 | 40,441.38 | 44,619.20 |
| Subtotal Ga Shared Mission | 29,647.26 | 32,739.45 | 34,767.70 | 42,487.38 | 48,376.24 |
| DIRECT MISSION SUPPORT | | | | | |
| Coworker Support D500115 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Wakeman-Thialand 500115 | 0.00 | 100.00 | 3,839.00 | 4,366.00 | 3,352.00 |
| Mark Hare-Haiti D500115 | 0.00 | 1,751.00 | 1,589.00 | 1,566.00 | 952.00 |
| Callison Iraq D500115 | 0.00 | 400.00 | 1,600.00 | 1,600.00 | 1,800.00 |
| Subtotal Direct Mission Support | 0.00 | 2,251.00 | 7,028.00 | 7,532.00 | 6,304.00 |
| GA SPECIAL OFFERING | | | | | |
| GA One Great Hr of Sharin | 30,984.11 | 32,317.73 | 21,715.36 | 33,990.25 | 31,637.16 |
| GA OGHS- Hati OG100000 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 |
| GA Pentecost Offering | 5,920.21 | 3,954.02 | 3,180.32 | 4,233.63 | 4,981.35 |
| GA Peace/Global Msn Ofg. | 5,461.95 | 2,920.89 | 3,124.15 | 3,277.36 | 4,943.83 |
| GA Joy Offering | 10,068.64 | 10,312.37 | 9,203.49 | 15,752.98 | 13,374.56 |
| Subtotal Ga Special Offering | 52,434.91 | 54,605.01 | 37,223.32 | 57,254.22 | 54,936.90 |
| DISASTER RELIEF | | | | | |
| PDA General Relf DR000148 | 2,306.69 | 3,952.50 | 11,900.00 | 7,219.00 | 12,741.00 |
| US Dis. & Flood DR000191 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ukraine DR000156 | 14,068.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| US Hurricane Response | 500.00 | 1,400.00 | 202.50 | 0.00 | 0.00 |
| USA Dis. & Emg DR00015 | 955.00 | 1,760.00 | 0.00 | 0.00 | 0.00 |
| Hurricane Dorian DR000194 | 0.00 | 0.00 | 0.00 | 21,175.00 | 257.50 |
| Hurricane IAN DR000194 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Haiti Relief DR000064 | 0.00 | 10.00 | 0.00 | 0.00 | 657.50 |
| US Wildfires | 0.00 | 1,000.00 | 202.50 | 200.00 | 0.00 |
| Subtotal Disaster Relief | 19,830.24 | 8,122.50 | 12,305.00 | 28,594.00 | 13,656.00 |
| GA PRES HUNGER FUND | | | | | |
| GA 2 cts/Cents-Ability | 245.54 | 233.75 | 344.39 | 261.66 | 301.76 |
| EXTRA COMMITMENT PROJECTS | | | | | |
| Mission Pledge E132192 | 3,600.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Heckler/ Madagascar #E132 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Park/Shin Egypt 132192 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| White Ryan/Althia E132192 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| Comp.Facilit. E132192 | 0.00 | 3,000.00 | 2,800.00 | 2,800.00 | 3,755.00 |
| Subtotal Extra Commitment Projects | 5,600.00 | 5,500.00 | 4,800.00 | 4,800.00 | 6,255.00 |
| Subtotal Mission Pass-thru Income | 111,449.83 | 107,445.33 | 101,131.70 | 147,355.23 | 137,814.89 |
| CHURCH LOAN FUNDS | | | | | |
| CHURCH LOANS INTEREST | | | | | |
| Mandatory Loan Reserve 4% | | | | | |
| 1st Ch Upper Sandusky Int | 0.00 | 0.00 | 101.94 | 0.00 | 80.94 |
| 1st Church, Perrysburg In | 0.56 | 5.52 | 11.56 | 17.04 | 24.41 |
| 1st Presb. Ch. Forest Int | 88.15 | 145.60 | 148.53 | 141.56 | 172.46 |
| Delphos Interest | 0.00 | 0.00 | 0.00 | 180.00 | 90.00 |
| Palmyra Interest | 0.00 | 0.00 | 0.00 | 0.00 | 52.08 |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Subtotal Church Loans Interest | 88.71 | 151.12 | 262.03 | 338.60 | 419.89 |
| PASTORAL HOUSING LOANS | | | | | |
| Holmes, Douglas Interest | 111.85 | 0.00 | 0.00 | 28.25 | 172.39 |
| LOANS TO STUDENTS | | | | | |
| WIESMANN LOAN | | | | | |
| Wiesmann Loan | 35.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Church Loan Funds | 235.63 | 151.12 | 262.03 | 366.85 | 592.28 |
| DONOR DESIGNATIONS | | | | | |
| Conger Fund for Pastoral | | | | | |
| Conger 4% drawdown inv. | 989.83 | 951.76 | 915.16 | 847.37 | 0.00 |
| Triplett & Wolfe Memorial | | | | | |
| Triplett 4% drawdown inv | 113.40 | 109.04 | 104.84 | 97.08 | 0.00 |
| Pby-Peace/Global Miss. Fu | 2,741.24 | 1,468.00 | 1,454.02 | 1,579.48 | 1,311.90 |
| Grace/Collingwood UrbanMi | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| Synod Grant- Ohio Campus | 3,030.32 | 2,637.44 | 2,478.53 | 2,660.62 | 2,322.59 |
| Pby-Mobile Health Fair Fo | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,382.73 |
| Subtotal Donor Designations | 6,874.79 | 5,166.24 | 4,952.55 | 6,434.55 | 6,267.22 |
| INVESTMENT INCOME | | | | | |
| CASH/CASH EQUIVALENTS | | | | | |
| Cash/Cash Equiv Gain/Loss | 11,715.98 | 97,447.96 | 75,010.68 | -1,388.99 | 695,229.41 |
| BOND INCOME | | | | | |
| Bond Income | 0.00 | 0.00 | 0.00 | 0.00 | 42,091.35 |
| Bond Income Gain/Loss | -8,458.43 | -29,989.17 | 35,672.19 | 5,552.00 | -44,540.77 |
| Subtotal Bond Income | -8,458.43 | -29,989.17 | 35,672.19 | 5,552.00 | -2,449.42 |
| EQUITIES | | | | | |
| Equities Income | 0.00 | 0.00 | 0.00 | 0.00 | -35,392.43 |
| Equities Gain/Loss | -288,986.94 | 162,209.74 | 123,120.16 | 208,104.35 | -170,788.04 |
| Subtotal Equities | -288,986.94 | 162,209.74 | 123,120.16 | 208,104.35 | -206,180.47 |
| Subtotal Investment Income | -285,729.39 | 229,668.53 | 233,803.03 | 212,267.36 | 486,599.52 |
| TOTAL INCOME | 232,687.44 | 778,874.42 | 761,449.14 | 919,997.82 | 973,691.51 |
| EXPENSES | | | | | |
| ADMINISTRATON & GOVER. EX | | | | | |
| PBY DIRECTED PER CAPITA P | | | | | |
| To Synod - Per Capita | 16,666.00 | 17,774.25 | 18,856.50 | 20,478.25 | 20,949.50 |
| To General Assembly-Per C | 46,049.44 | 49,111.62 | 51,927.90 | 56,393.95 | 49,827.58 |
| Subtotal Pby Directed Per Capita P | 62,715.44 | 66,885.87 | 70,784.40 | 76,872.20 | 70,777.08 |
| VOLUNTEER REIM. MILEAGE | | | | | |
| Leadership Commission | 1,681.78 | 755.91 | 129.80 | 0.00 | 0.00 |
| Committee on Ministry | 647.38 | 32.53 | 1,851.30 | 3,741.75 | 2,310.00 |
| Discipleship Commission | 465.53 | 307.57 | 121.40 | 0.00 | 0.00 |
| Nominations Team | 149.20 | 39.88 | 0.00 | 175.40 | 110.40 |
| Moderator | 481.72 | 167.53 | 266.80 | 283.80 | 0.00 |
| Central Support/ACDC | 625.75 | 647.13 | 579.88 | 2,278.04 | 1,295.31 |
| Council Discretionary/Sea | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.64 |
| Retreats | 0.00 | 0.00 | 0.00 | 0.00 | 1,975.99 |
| Mission Commission | 98.37 | 62.74 | 44.34 | 0.00 | 0.00 |
| Other | 78.22 | 74.10 | 12.00 | 12.84 | 90.47 |
| CRE Team | 192.72 | 238.60 | 200.51 | 265.80 | 214.20 |
| Subtotal Volunteer Reim. Mileage | 4,420.67 | 2,325.99 | 3,206.03 | 6,757.63 | 9,259.01 |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PRESBY. EXP (COUNCIL DIR) | | | | | |
| General Assembly Commissi | 100.00 | 115.00 | 354.55 | 0.00 | 230.00 |
| Commissions Expense | 740.53 | 290.89 | 233.32 | 104.40 | 524.81 |
| Contingency - General | 408.70 | 104.94 | 0.00 | 0.00 | 0.00 |
| Presbytery Meeting Arrang | 1,594.82 | 1,511.40 | 1,546.75 | 1,043.00 | 676.00 |
| Moderator Expense | 930.73 | 219.11 | 256.20 | 26.80 | 0.00 |
| Permanent Judicial Commis | | | | | |
| Investigative Committee | 0.00 | 0.00 | 0.00 | 73.60 | 17.60 |
| Subtotal Presby. Exp (council Dir) | 3,774.78 | 2,241.34 | 2,390.82 | 1,247.80 | 1,448.41 |
| PERSONNEL & ADMIN | | | | | |
| PRESBYTER EXP | | | | | |
| Presbyter Salary | 44,255.04 | 39,675.85 | 38,760.00 | 37,999.92 | 36,070.19 |
| Presbyter's Housing Allow | 30,999.96 | 30,666.71 | 30,600.00 | 30,000.00 | 24,166.61 |
| SECA Match | 5,757.00 | 5,631.10 | 5,605.92 | 5,202.00 | 5,827.36 |
| Presbyter Pension/HC/DD | 27,844.44 | 26,026.74 | 25,663.20 | 25,160.04 | 24,052.12 |
| Presbytery Con Ed Budget | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Presbyter Con Ed Drawdown | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Presbyter Continuing Edu | 0.00 | 1,060.00 | 1,000.00 | 2,000.00 | 1,381.68 |
| Presbyter Professional Ex | 10,585.12 | 9,037.50 | 7,010.09 | 14,194.36 | 5,141.17 |
| Presbyter General Assembl | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.05 |
| Presbytery Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| Subtotal Presbyter Exp | 122,191.56 | 112,097.90 | 108,639.21 | 114,556.32 | 99,541.18 |
| STAFF EXPENSE | | | | | |
| FIN/ADMIN OFFICE EXPENSE | | | | | |
| FIN/ADMIN OFFICE SALARY | 49,595.04 | 49,042.98 | 48,068.40 | 46,144.82 | 34,320.00 |
| FIN/ADMIN 403B | 960.00 | 960.00 | 600.00 | 1,198.08 | 3,902.20 |
| FIN/ADMIN PENSION/HC/DD | 29,209.68 | 28,821.72 | 30,023.40 | 26,357.65 | 0.00 |
| FIN/ADMIN Continuing Edu | 2,998.89 | 2,997.94 | 2,509.19 | 2,536.85 | 3,000.00 |
| FIN/ADMIN Professional Ex | 767.11 | 700.00 | 1,158.59 | 680.33 | 267.27 |
| FIN/ADMIN Other Staffing | 0.00 | 0.00 | 0.00 | 2,582.84 | 13,072.40 |
| Subtotal Fin/admin Office | 83,530.72 | 82,522.64 | 82,359.58 | 79,500.57 | 54,561.87 |
| OFFICE STAFF | | | | | |
| Treasurer Expense | 329.32 | 307.92 | 268.74 | 610.16 | 627.30 |
| Stated Clerk Salary | 6,800.40 | 6,800.40 | 6,800.40 | 6,667.20 | 6,667.20 |
| Stated Clerk Expense | 32.00 | 456.24 | 403.10 | 2,279.41 | 2,412.91 |
| Journal Clerk | 4,329.00 | 4,286.04 | 4,200.27 | 4,119.96 | 3,999.96 |
| Journal Clerk Expense | 337.43 | 350.00 | 275.00 | 0.00 | 0.00 |
| Claims Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 |
| Webmaster Salary | 6,689.04 | 6,622.80 | 6,622.80 | 6,492.96 | 6,492.96 |
| GP Moving Expense | 0.00 | 0.00 | 1,511.06 | 56.65 | 1,914.58 |
| Subtotal Office Staff | 18,517.19 | 18,823.40 | 20,081.37 | 20,226.34 | 22,120.25 |
| OTHER PAYROLL RELATED | | | | | |
| Social Security Match | 4,973.14 | 4,157.59 | 4,047.10 | 4,092.19 | 4,080.93 |
| HRA2 Draw down | 0.00 | 0.00 | 5.07 | 1,567.98 | -71.44 |
| HRA #6 Draw down | -1,543.85 | -2,325.08 | -2,241.43 | -2,146.08 | 0.00 |
| Health Reimbursement HRA | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.16 | 2,995.58 |
| Professional Staff Devel. | 986.42 | 991.56 | 180.00 | 0.00 | 0.00 |
| Workers Comp | 1,419.64 | 1,030.33 | 610.46 | 825.87 | 199.00 |
| Subtotal Other Payroll Related | 10,835.35 | 8,854.40 | 7,601.20 | 9,340.12 | 7,204.07 |
| Subtotal Staff Expense | 112,883.26 | 110,200.44 | 110,042.15 | 109,067.03 | 83,886.19 |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Subtotal Personnel & Admin | 235,074.82 | 222,298.34 | 218,681.36 | 223,623.35 | 183,427.37 |
| OFFICE EXPENSE | | | | | |
| Background Checks | 203.10 | 164.25 | 186.15 | 309.45 | 138.65 |
| Audit Service Fees | 0.00 | 0.00 | 181.90 | 5,503.00 | 7,915.00 |
| Office Rent | 16,827.96 | 16,827.96 | 16,827.96 | 16,827.96 | 16,827.96 |
| TECHNOLOGY | | | | | |
| Telephone/Internet | 5,029.08 | 5,053.26 | 4,573.72 | 4,253.48 | 3,752.10 |
| Computer Consultant Fees | 3,372.45 | 3,679.31 | 2,682.00 | 3,860.71 | 1,552.87 |
| Microsoft Server/Subscrip | 1,747.77 | 1,115.39 | 975.56 | 594.58 | 786.81 |
| Software | 1,379.79 | 1,615.17 | 1,172.86 | 536.49 | 415.00 |
| Subtotal Technology | 11,529.09 | 11,463.13 | 9,404.14 | 9,245.26 | 6,506.78 |
| Stationery | 3,734.09 | 3,598.75 | 3,269.85 | 2,888.90 | 1,837.69 |
| POSTAGE /SUPPLIES | 2,652.87 | 2,396.63 | 2,333.50 | 1,956.74 | 1,742.21 |
| Resources/Subscriptions | 605.24 | 607.98 | 1,009.42 | 446.25 | 0.00 |
| MVP Insurance | 5,340.00 | 5,178.50 | 3,960.85 | 3,640.72 | 3,431.92 |
| Equipment Repair/Maint., | 6,349.66 | 5,518.95 | 5,225.63 | 5,317.63 | 4,954.52 |
| Equipment Replacement | 6,005.23 | 5,317.50 | 4,104.55 | 2,725.47 | 6,497.19 |
| Checking Service Fees | 3,586.71 | 3,623.45 | 3,517.36 | 3,298.15 | 3,247.18 |
| Misc & Other Expenses | 0.00 | 1,976.48 | 2,146.04 | 0.00 | 0.00 |
| Paychex Service Fee & Mis | 1,311.22 | 3,394.75 | 3,256.50 | 3,013.60 | 2,510.25 |
| Subtotal Office Expense | 58,145.17 | 60,068.33 | 55,423.85 | 55,173.13 | 55,609.35 |
| Subtotal Administraton & Gover. Ex | 364,130.88 | 353,819.87 | 350,486.46 | 363,674.11 | 320,521.22 |
| LEADERSHIP COMMISSION | | | | | |
| COM Retreats/Training | 991.87 | 1,092.73 | 100.00 | 1,399.99 | 0.00 |
| Pastoral Asst. & Sch. COM | 1,995.92 | 1,461.37 | 750.00 | 861.38 | 364.23 |
| Pastor Recogonition | 1,266.24 | 1,131.09 | 1,878.11 | 1,897.38 | 505.94 |
| Subtotal Leadership Commission | 4,254.03 | 3,685.19 | 2,728.11 | 4,158.75 | 870.17 |
| DISCIPLESHIP COMMISSION | | | | | |
| Beer Hymns | 0.00 | 0.00 | 200.00 | 256.00 | 0.00 |
| Candidate Psychological T | 1,600.34 | 0.00 | 461.45 | 0.00 | 0.00 |
| Spiritual Dirs/Transforma | 1,912.97 | 1,510.15 | 1,289.11 | 3,134.88 | 3,071.29 |
| Toledo Conversation Salar | 0.00 | 0.00 | 0.00 | 860.00 | 1,299.25 |
| Toledo Conversation milea | 0.00 | 0.00 | 0.00 | 65.54 | 97.20 |
| Session Minute Review | 178.98 | 70.50 | 49.80 | 71.20 | 83.95 |
| Clerk Training | 485.00 | 0.00 | 0.00 | 0.00 | 87.00 |
| Communion Training | 240.00 | 250.00 | 267.85 | 225.55 | 0.00 |
| Discipleship Events | 2,493.00 | 2,600.00 | 837.02 | 306.30 | 944.25 |
| Sunday School Curriculum | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Youth Events/Retreat | 3,595.34 | 4,029.41 | 2,276.80 | 2,132.83 | 1,714.00 |
| Triennium Exp | 0.00 | 0.00 | 0.00 | 9,514.92 | 0.00 |
| Triennium Exp. Budget | 3,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Triennium Exp. Used | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Christian Educator Retrea | 695.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| College conference- | 100.00 | 462.50 | 0.00 | -855.00 | 1,450.00 |
| Spirit. Formation Retreats | 3,137.44 | 3,790.79 | 821.40 | 3,308.16 | 0.00 |
| Branch of Congregation Li | 0.00 | 0.00 | 0.00 | 1,232.66 | 0.00 |
| Conferences Scholarships | 2,000.00 | 1,297.30 | 675.00 | 0.00 | 0.00 |
| Boundary Training | 1,793.87 | 3,599.78 | 765.59 | 2,645.52 | 599.00 |
| CRE PROGRAM | | | | | |
| Preaching Track Class | 280.00 | 162.83 | 177.23 | 115.90 | 1,010.47 |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Commissioned Ruling Elder | 255.00 | 193.58 | 33.98 | 103.98 | 14.40 |
| Subtotal Cre Program | 535.00 | 356.41 | 211.21 | 219.88 | 1,024.87 |
| Subtotal Discipleship Commission | 18,941.94 | 18,666.84 | 7,855.23 | 23,118.44 | 10,370.81 |
| MISSION COMMISSION | | | | | |
| MT-25 Racial/Economic Jus | 4,000.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| Kirkmont Support | 6,000.00 | 7,500.00 | 5,400.00 | 5,400.00 | 0.00 |
| Campus Ministry - Toledo | 2,000.00 | -1,899.18 | 6,000.00 | 6,000.00 | 6,000.00 |
| Emerging Latinx Ministrie | 0.00 | 1,500.00 | 0.00 | 0.00 | 805.00 |
| School Ministries Ohio | 0.00 | 1,750.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Subtotal Mission Commission | 12,000.00 | 14,350.82 | 14,900.00 | 14,900.00 | 10,305.00 |
| PBY DESIGNATED EXPENSES | | | | | |
| King/Dorr Property Taxes | 815.80 | 758.00 | 740.54 | 729.56 | 744.54 |
| Pby Disaster Relief | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Presbytery Evangelism Pro | 0.00 | 0.00 | 0.00 | 0.00 | 628.57 |
| Cluster Fund Exp | 0.00 | 0.00 | 0.00 | 0.00 | 206.68 |
| Toledo Grace Closing | 0.00 | 0.00 | 1,655.01 | 58,304.77 | 0.00 |
| Mt. Sinai Closing | 0.00 | 0.00 | 0.00 | 0.00 | 4,566.66 |
| Mt Sinai Insurance Exp | 0.00 | 0.00 | 0.00 | 0.00 | 65.92 |
| Mt. Sinai New Church Deve | 0.00 | 0.00 | 0.00 | 0.00 | 3,402.35 |
| Employee Health Reimb Exp | 0.00 | 0.00 | 0.00 | 0.00 | 3,452.30 |
| Insurance Claims Payroll | 640.00 | 464.78 | 200.00 | 210.00 | 160.00 |
| Pby -Two Cents a Meal Exp | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| Pby-Pentecost Offering | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.31 |
| Pastoral Care Fund Exp | 1,716.95 | 415.83 | 0.00 | 910.00 | 12,506.07 |
| Office Purchase Reserve F | 0.00 | 0.00 | 0.00 | 0.00 | 100.60 |
| Aid to Candidates Exp | 315.01 | 3,340.66 | 330.45 | 300.00 | 900.00 |
| Professional Staff Develo | 0.00 | 535.91 | 501.14 | 0.00 | 506.50 |
| CRE Reunion Retreats | 800.00 | 420.00 | 1,000.00 | 0.00 | 0.00 |
| Camp Sale Reserve | 4,870.00 | 3,075.00 | 1,275.00 | 4,300.00 | 8,615.00 |
| Presbytery Endowment Exp | 0.00 | 0.00 | 0.00 | 0.00 | 28,001.48 |
| Subtotal Pby Designated Expenses | 14,157.76 | 11,410.18 | 5,702.14 | 64,754.33 | 65,894.98 |
| MISSION PASS-THRU EXP | | | | | |
| SYNOD SHARED MISSION | | | | | |
| To Synod - Peace/Global M | 0.00 | 0.00 | 0.00 | 17.53 | 1,311.90 |
| Synod Program & Mission | 3,691.88 | 3,993.62 | 4,663.29 | 6,408.44 | 6,913.09 |
| Subtotal Synod Shared Mission | 3,691.88 | 3,993.62 | 4,663.29 | 6,425.97 | 8,224.99 |
| GA SHARED MISSION | | | | | |
| To G A - General Mission | 26,801.97 | 30,027.45 | 33,167.70 | 42,467.38 | 45,353.27 |
| To GA - Theological Ed. | 2,845.29 | 2,712.00 | 1,600.00 | 2,046.00 | 3,757.04 |
| Subtotal Ga Shared Mission | 29,647.26 | 32,739.45 | 34,767.70 | 44,513.38 | 49,110.31 |
| DIRECT MISSION SUPPORT | | | | | |
| Coworker Support D500115 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Wakeman-Thialand D500115 | 0.00 | 100.00 | 3,839.00 | 4,366.00 | 3,352.00 |
| Mark Hare-Haiti D500115 | 0.00 | 1,751.00 | 1,589.00 | 1,566.00 | 952.00 |
| Callison Iraq D500115 | 0.00 | 400.00 | 1,600.00 | 1,600.00 | 1,800.00 |
| Subtotal Direct Mission Support | 0.00 | 2,251.00 | 7,028.00 | 7,532.00 | 6,304.00 |
| GA SPECIAL OFFERING | | | | | |
| GA One Great Hr of Sharin | 30,984.11 | 32,317.73 | 21,715.36 | 33,990.25 | 31,900.16 |
| OGHS Hati | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 |
| GA Pentecost Offering | 5,920.21 | 3,954.02 | 2,944.32 | 4,233.63 | 4,981.35 |

Maumee Valley Presbytery
Income and Expense by Year
 January - December

| | Year ending Dec 2022 | Year ending Dec 2021 | Year ending Dec 2020 | Year ending Dec 2019 | Year ending Dec 2018 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GA Peace/Global Msn Ofg. | 5,461.95 | 2,920.89 | 3,360.15 | 3,184.36 | 5,232.76 |
| GA Joy Offering | 10,068.64 | 10,312.37 | 9,203.49 | 15,752.98 | 13,374.56 |
| Subtotal Ga Special Offering | 52,434.91 | 54,605.01 | 37,223.32 | 57,161.22 | 55,488.83 |
| DISASTER RELIEF | | | | | |
| PDA General Relf DR000148 | 2,506.69 | 3,952.50 | 11,900.00 | 7,219.00 | 12,741.00 |
| US Dis. & Flood DR000191 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ukraine DR000156 | 14,068.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| US Hurricane Response | 500.00 | 1,400.00 | 202.50 | 0.00 | 0.00 |
| USA Dis. & Emg. DR00015 | 755.00 | 1,760.00 | 0.00 | 0.00 | 0.00 |
| Hurricane Dorian DR000194 | 0.00 | 0.00 | 0.00 | 21,175.00 | 257.50 |
| Hurrican IAN DR000194 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Haiti Relief DR000064 | 0.00 | 10.00 | 0.00 | 0.00 | 657.50 |
| US Wildfires DR000165 | 0.00 | 1,000.00 | 202.50 | 200.00 | 0.00 |
| Subtotal Disaster Relief | 19,830.24 | 8,122.50 | 12,305.00 | 28,594.00 | 13,656.00 |
| GA PRES HUNGER FUND | | | | | |
| GA 2 cts/Cents-Ability | 245.54 | 233.75 | 344.39 | 261.66 | 301.76 |
| EXTRA COMMITMENT PROJECTS | | | | | |
| Mission Support E132192 | 3,600.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Heckler /Madagascar #E132 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Park/Shin Egypt E132192 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| White Noah/Althia E132192 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| Comp. Facil. E123192 | 0.00 | 3,000.00 | 2,800.00 | 2,120.00 | 3,755.00 |
| Subtotal Extra Commitment Projects | 5,600.00 | 5,500.00 | 4,800.00 | 4,120.00 | 6,255.00 |
| Subtotal Mission Pass-thru Exp | 111,449.83 | 107,445.33 | 101,131.70 | 148,608.23 | 139,340.89 |
| DONOR DESIGNATIONS EXP | | | | | |
| Pby-Peace/Global Miss. Fu | 200.00 | 0.00 | 0.00 | 0.00 | 3,719.20 |
| Grace/Collingwood UrbanMi | 0.00 | 0.00 | 0.00 | 0.00 | 7,460.49 |
| Synod Grant- Ohio Campus | 2,000.00 | 7,899.18 | 0.00 | 0.00 | 2,200.00 |
| Pby-Mobile Health Fair Fo | 0.00 | 0.00 | 0.00 | 782.73 | 600.00 |
| Subtotal Donor Designations Exp | 2,200.00 | 7,899.18 | 0.00 | 782.73 | 13,979.69 |
| INVESTMENT WITHDRAWALS | | | | | |
| Cash/Cash Equiv w/d | 68,338.24 | 55,456.35 | 57,328.01 | 0.00 | 10,630.80 |
| TOTAL EXPENSES | 595,472.68 | 572,733.76 | 540,131.65 | 619,996.59 | 571,913.56 |
| EXCESS INCOME/EXPENSE | -362,785.24 | 206,140.66 | 221,317.49 | 300,001.23 | 401,777.95 |
| | | | | | |

| Account | Account name | Description | Debit | Credit |
|--|---------------------------|--|------------------|-----------|
| The following transactions were posted on 07/21/2023 11:01:11 AM by ZATAP | | | | |
| ATAPPW | - reclass 01>02 | Journal: GE January 2021 | Date: 1/31/2021 | |
| 01-1110-000 | Ckg - Operating Bank | | | 12.23 |
| 03-1110-300 | Ckg - Missions Pass-Thru | | 12.23 | |
| Entered: 07/21/2023 07:24:46 AM by ZATAP | | | | |
| ATAPPW | - reclass 02>01 | Journal: GE June 2021 | Date: 6/30/2021 | |
| 03-1110-300 | Ckg - Missions Pass-Thru | | | 24.46 |
| 01-1110-000 | Ckg - Operating Bank | | 24.46 | |
| Entered: 07/21/2023 07:29:24 AM by ZATAP | | | | |
| ATAPPW | - reclass 02<01 | Journal: GE January 2022 | Date: 1/31/2022 | |
| 02-1110-200 | Ckg - Designated | | 14,183.55 | |
| 01-1110-000 | Ckg - Operating Bank | | | 14,183.55 |
| Entered: 07/21/2023 07:31:48 AM by ZATAP | | Modified: 07/21/2023 07:32:39 by ZATAP | | |
| ATAPPW | - reclass 01>04 | Journal: GE May 2022 | Date: 5/31/2022 | |
| 01-1110-000 | Ckg - Operating Bank | | | 0.26 |
| 04-1110-400 | Ckg - Loans | | 0.26 | |
| Entered: 07/21/2023 07:42:24 AM by ZATAP | | Modified: 07/21/2023 07:43:52 by ZATAP | | |
| ATAPPW | - reclass 02<01 | Journal: GE December 2022 | Date: 12/31/2022 | |
| 01-1110-000 | Ckg - Operating Bank | | 0.01 | |
| 02-1110-200 | Ckg - Designated | | | 0.01 |
| Entered: 07/21/2023 07:47:46 AM by ZATAP | | Modified: 07/21/2023 07:48:24 by ZATAP | | |
| ATAPPW | - write off per BK | Journal: GE December 2019 | Date: 12/31/2019 | |
| 02-3212-000 | Grand Rapids Church Closi | | | 1,300.00 |
| 02-1110-200 | Ckg - Designated | | 1,300.00 | |
| 01-1110-000 | Ckg - Operating Bank | | | 1,300.00 |
| 01-3110-000 | General Fund Balance | | 1,300.00 | |
| Entered: 07/21/2023 10:12:09 AM by ZATAP | | | | |
| ATAPPW | - reclass 01<02 | Journal: GE December 2019 | Date: 12/31/2019 | |
| 01-1110-000 | Ckg - Operating Bank | | 3,335.70 | |
| 02-1110-200 | Ckg - Designated | | | 3,335.70 |
| 02-1622-000 | Presb. Designated in Inv. | | 3,335.70 | |
| 06-1622-000 | Presb. Designated in Inv. | | | 3,335.70 |
| 06-3622-620 | Equities - Presb. Designa | | 3,335.70 | |
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| 06-3621-620 | Equities - Ch Loan Fund | | 5,420.73 | |
| 01-1110-000 | Ckg - Operating Bank | | 5,420.73 | |
| 01-3110-000 | General Fund Balance | | | 5,420.73 |
| 04-1448-000 | 1st Church, Perrysburg | | | 1.24 |
| 04-1605-609 | Loans Held in Investments | | 1.24 | |
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| 03-3317-317 | To GA - General Mission | | | 680.00 |
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| 06-2620-620 | Loans held in Invest. 04 | | | | 19,810.50 |
| 06-1622-000 | Presb. Designated in Inv. | | | 291,663.97 | |
| 06-2622-620 | Presb.Desig.in Invest 04 | | | | 291,663.97 |

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| 01-1110-000 | Ckg - Operating Bank | | | 99,291.74 | |
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| 03-3346-346 | GA Peace/Global Msn Ofg. | | | | 236.00 |

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| 03-3315-315 | Synod Program & Mission | | | 43.68 | |

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| 04-1110-400 | Ckg - Loans | | | 1.24 |
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| 06-2622-620 | Presb.Desig.in Invest 04 | | | 1,037.05 |
| 06-3622-620 | Equities - Presb. Designa | | 1,037.05 | |

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| 03-3351-351 | PDA General Relf DR000148 | | | | 200.00 |
| 03-3357-357 | USA Disasters & Emergency | | 200.00 | | |

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| SYNOD OVERPAYMENT-RE | - synod overpayment | Journal: GE | December 2022 | Date: 12/31/2022 | |
| 03-1232-232 | Owed from Synod Overpaymt | overpayment | | 43.68 | |
| 03-7315-315 | Synod Program & Mission | overpayment | | | 43.68 |

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New Worshipping Communities Manual

Maumee Valley Presbytery

Maumee Valley Presbytery
New Worshipping Communities Commission
700 E. Melrose Avenue
Findlay, OH 45840
Created May 2023



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Why Start New Worshiping Communities

In Maumee Valley Presbytery we invest in the creative, risky, and joy-filled work of bringing New Worshiping Communities to life. This means we choose to dedicate human and financial resources in support of emerging faith communities and their leaders. This means we are listening for the Spirit to lead us, and we are eager to find collaborators in both existing congregations and in unexpected places across our county. We worship and serve a God who wants to be a blessing to the nations and who goes looking for lost sheep, coins, and people, calling them back into communion with God, with one another, and with the world. Part of being adopted into the family of God is participating in God's activity in the world.

Jesus was sent to be the incarnate love of God. He came to seek and save the lost, not to be served but to serve and give up his life. "Jesus said, 'Peace be with you! As the Father has sent me, I am sending you.' And with that he breathed on them and said, 'Receive the Holy Spirit'" (John 20:21-22). At the very end of his earthly ministry, Jesus sent the disciples into the world just as God had sent him. He sent them and still sends us today with his peace and in the power of the Holy Spirit. He sends us proclaiming, "The kingdom of God has come near to you" (Luke 10:9). Filled with peace and the Holy Spirit, early followers of Jesus spread the gospel through a web of relational networks and saw exponential growth in a very short period of time. Therefore, if we are today's stewards of the love of God by our very nature; if we are in fact a people sent by Jesus in the power of the Holy Spirit... THEN... to whom and where is God sending us?

Consider the United States of America as a field ripe for the harvest of new disciples. There is an enormous need in post-Christian America to plant new indigenous faith communities that will meet the Holy Spirit out beyond the spaces we have known as church. In addition to post-Christian Westerners, there are non-European immigrant populations coming to the US in massive numbers. We believe that the call of God is a call to do life together. If we truly want to participate in faith with the post-Christian West and the growing immigrant populations, we must create new worshiping communities that encounter God as God is known locally, opening our understanding of scripture and opening our lives to community and relationships with God's people.

Church planting is also one of the greatest ways to renew and revitalize established churches because it connects congregations to the work of God in their neighborhoods, while fanning into flame the missional Spirit of God in the local congregation. That excitement washes back into the life of the established church.

The planting of new worshiping communities will require fresh and innovative strategies and partnerships within our presbytery. We will likely not be parachuting into strategically predetermined neighborhoods with fully equipped ministers with a pre-packaged agenda. Rather, together we will be looking and listening for the wind of Spirit blowing and seeking to hoist our sails into that gust of God's Spirit. We will be identifying emerging local leaders in our churches, seminaries, and neighborhoods who are evangelists and apostles already at work building community and then asking one another how Maumee Valley Presbytery can come alongside the work of God in our midst. This kind of missional leadership is about being prayerful, present, watchful, and attentive. It will necessitate adaptive and discerning leaders, attentive to the rumblings of God in our church and in our neighborhoods. This will require a connectional spirit among all our churches, together seeking the peace of our neighborhoods. It will require us to let Christ build the kingdom of God while we make disciples and see more heaven on earth as Christ's kingdom comes near through his sent ones, Maumee Valley Presbytery, participating in the work of God.

New Worshiping Community Definition

A New Worshiping Community is...

Brief Definition

- **New**
 - Seeking to make and form new disciples of Jesus Christ
 - Taking on varied forms of church for our changing culture
- **Worshipping**
 - Gathered by the Spirit to meet Jesus Christ in Word and Sacrament
 - Sent by the Spirit to join God's work for the transformation of the world
- **Community**
 - Practicing mutual care and accountability
 - Developing sustainability in leadership and finances

Long Definition

New

- **Seeking to make and form new disciples of Jesus Christ** - *NWCs witness in word and deed (1 John 3:18), continuing Jesus' own mission of discipling, feeding, teaching, healing, welcoming, crossing boundaries, and proclaiming God's coming realm. Those with new and renewed faith join the Spirit's transforming work in the world.*
- **Taking on varied forms of church for our changing culture** - *Living out the Gospel demands ministry which engages today's cultures (John 1:14). New ways of joining Christians together for contextual ministry will use current and historic ways of "being church" as springboards for creative innovation (Matt 9:17).*

Worshipping

- **Gathered by the Spirit to meet Jesus Christ in Word and Sacrament** - *We seek to hear, come to believe, and are equipped to live the promises of God revealed in the scriptures of the Old and New Testaments. NWCs welcome new members of the body of Christ (1 Cor 12:27) through Baptism and are nourished by Christ's spiritual presence in the Lord's Supper.*
- **Sent by the Spirit to join God's mission for the transformation of the world** - *The Spirit impels us outward, so that worshipers participate in the redemption of the world in Christ (Col 1:20). Therefore, the primary beneficiaries of the NWC are not its own members, but rather its community and world.*

Community

- **Practicing mutual care and accountability** - *We commit ourselves to love one another (John 13:34) in relationships of mutual care and accountability, as faithful disciples of the Lord Jesus Christ. Entrusting ourselves and the church to the Holy Spirit, we seek to grow to maturity in faith and life.*
- **Developing sustainability in leadership and finances** - *As distinct yet connected expressions of the body of Christ, NWCs have local leadership arising from their own community of faith (Exodus 18:21). Pastoral leadership, facilities, and programs are all appropriately structured in order to demonstrate good and faithful stewardship.*

Responding to Christ's gift and call, we do all these things only by God's grace, seeking—above all else—to glorify God through Jesus Christ in the power of the Holy Spirit.

Vision

The vision of the New Worshiping Communities Commission (NWCC) is that the churches of Maumee Valley Presbytery will unite in their dedication to living out the Great Commission. At the core of that commitment is a passion to share the good news of Jesus in word and deed and to gather together in new worshiping communities. These new communities will engage people in the saving love of Jesus Christ, encourage them to put their trust in Jesus as Savior and Lord, stimulate their growth as disciples who love one another, and participate in God's work for justice, equity, and reconciliation in the world. This vision will connect with the denominational initiative, 1001 New Worshiping Communities.

The NWCC intends to lead Maumee Valley Presbytery to dedicate itself to the work of starting new worshiping communities by:

- Cultivating among the churches of the presbytery a missional climate which values growth, dependency on the Spirit, and risk-taking
- Advocating in the presbytery for the dedication of financial resources to assist new worshiping communities during their start-up period
- Seeking the Holy Spirit in discovering new immigrant groups and other groups not currently being served by our congregations to discern potential opportunities for starting new worshiping communities
- Working with new worshiping communities to become sustainable in leadership and finance
- Helping congregations gain a desire to participate in the denominational commitment to start 1001 new worshiping communities by initiating new worshiping communities or partnering with others to support new worshiping communities
- Recruiting congregational partners for each new worshiping community
- Identifying leaders who have a vision for starting new worshiping communities and nurturing their growth

Discernment of Person & Place

Each NWC will emerge in a unique way. Some will come from a move of the Spirit in a particular individual with a sense of call to a particular place or people group. Others may come from the need to put a NWC in a particular location that is discerned by the NWCC. Some will come from a decision of an established congregation to expand or rebirth its ministry. Whatever the case, special care and attention will be taken to assist the leaders to discern the genuine nature of the call and the reasoning behind the desire to initiate a particular NWC.

- **Person** - Upon coming to the NWCC, a prospective NWC leader will begin to engage in a discernment process with the commission that will include a Discerning Missional Leadership assessment (DML). They will also be connected with a liaison from the commission to help discern the nature of the call. The NWCC will engage a coach to guide the discernment process.

- **Place** - The sense of call to a particular place is an important consideration in starting a NWC. When identifying a place special consideration will be taken in discerning why that place has emerged as a possible landing place for the NWC. This will include taking time to get to know the community, its people, its businesses, its community organizations, and its existing churches.

Core Values & Benchmarks

Core Values

In order to carry out its vision, each new worshiping community will hold the following core values:

- New worshiping communities have as their chief purpose the development of new disciples of Christ (disciple-making)
- A new worshiping community offers a ministry that is shaped to reach a particular community (contextual)
- A new worshiping community offers vibrant, culturally relevant worship experiences (worshiping)
- The participants in a new worshiping communities continue to grow spiritually and numerically each year (propagating)
- Both the leader and the new worshiping community participants are actively engaged in ministry within the community (engaged)
- The new worshiping community provides a variety of opportunities for discipleship and leadership development (formational)
- New worshiping communities will develop strategies for sustainability and propagation (sustainable)
- New worshiping communities are connected with the wider church through a congregation or presbytery in a relationship that includes care and accountability (connectional)
- New Worshiping communities will be passionate about justice in their communities and in the world (just)

Benchmarks

Getting started:

The Leadership Team uses *Starting New Worshiping Communities*, a discernment process of the PCUSA, to develop an identity statement, identify a target community, and establish a mission plan.

The NWC will work to meet the definition of a new worshiping community on p. 4 of this manual. By the end of its first full year of gathering, a new worshiping community will show:

1. Oversight

- Monthly meetings of the Task Force (leadership team) for prayer, discernment, and planning
- Regular meetings of a financial team, accountable to the Task Force
- Monthly progress reports submitted to NWCC
- New benchmarks for year two

2. Sustainability

- A disciple-making strategy which includes Bible study, prayer, community-building, worship, and stewardship, with target dates for implementation

- At least 75% of participants actively engaged in ministry through use of their time and talent
- Active engagement in the local community
- A stewardship program which emphasizes generous giving and financial sustainability
- A projected 2-year budget
- Participants supporting 25% of the community's budget
- Partnerships with at least 2 congregations
- An application for a Seed Grant submitted

3. Outreach

- An outreach strategy conducted by leader and participants which includes reaching at least 100 people per month through email, social media, mail, and advertising, and at least 25 people through direct personal connection
- The number of people participating in the life of the community adequate to sustain the ministry, and the number of participants continuing to grow
- 10% of the community giving directed toward mission, including Maumee Valley Presbytery Program & Mission Benevolence.
- A visibility strategy developed and implemented
- Appropriate opportunities/events in the community

Covenant

This is a **sample** covenant. An actual covenant will be developed in conversation between the NWC Commission and the leaders of a New Worshiping Community.

This covenant is between Maumee Valley Presbytery (through the NWC Commission) and _____ (name of new worshiping community).

Maumee Valley Presbytery (through the New Worshiping Communities Commission) will:

- Provide some start-up funding for the NWC (*out of budget - #5377 Emerging Ministries*)
- Provide orientation and training with the NWC Manual of Maumee Valley Presbytery and in partnership with the online training modules from Pittsburgh Presbytery's NWC.
- Support the NWC in requesting funds from the synod and Mission Development Resource Committee of the Presbyterian Church (USA) <https://www.presbyterianmission.org/ministries/1001-2/mission-program-grants/>
- Act as session for the NWC until such time as the NWC is ready to become an organized congregation
- Provide training opportunities, including ethical training, for leaders
- Engage a coach for the NWC for at least one year
- Encourage congregations of Maumee Valley Presbytery to develop partnerships with the NWC
- Participate in the development of a task force for each NWC, providing at least one commission member to serve as a member of the Task Force
- Provide payroll services for the staff of the NWC until the congregation is organized or until such time as the new worshiping community is prepared to assume that responsibility
- Maintain and administer the portion of the income that covers staff salaries
- Hold appropriate liability insurance for the NWC
- Authorize and supply leadership if necessary for the administration of sacraments
- Make decisions regarding geographical area and schedule for NWC starts
- Appoint NWC pastors and evangelists
- Approve hiring of non-ordained staff
- Approve NWC budgets
- Provide general oversight for all NWCs and task forces
- Provide financial training on how to develop a budget and create budget reports
- Pray for the NWC
- Develop a presbytery-wide culture of support and welcome for new worshiping communities

The Task Force will:

- Consist of 5-9 members of which at least one is a representative of the NWC commission and the others are members of the worshiping community. The organizing leader will serve as a member.
- Operate under the authority of the NWC commission
- Meet on a regular schedule
- Provide leadership until the NWC becomes organized as a congregation
- Participate in the *Starting New Worshiping Communities* discernment process <https://www.presbyterianmission.org/wp-content/uploads/Starting-New-Worshiping-Communities.pdf>
- Work with a coach approved by the NWC commission
- Develop an identity statement and a strategy for the new worshiping community using *Starting New Worshiping Communities* as the guide
- Develop an evangelism strategy to be conducted by the NWC which includes reaching at least 100 people per month through email, social media, mailings, and advertising, and at least 25 people per month through direct, personal connection

- Provide monthly reports of attendance, finances, and mission to the NWC commission
- Initiate grant applications to synod, MDRC, and other sources of support
- Provide prayer support and spiritual leadership for the NWC
- Work with the NWC leader(s) to recommend hiring of non-ordained staff
- Work with the NWC leader(s) to provide for the evaluation of the staff
- Recommend observances of sacraments to the NWC commission
- Submit an annual budget proposal and progress report to the NWC commission
- With the NWC leader(s), administer the budget approved by the NWC commission
- Recommend an appropriate time and strategy for organizing as a congregation
- Develop and implement a plan for outreach
- Offer leadership development opportunities for the NWC
- Disband when the NWC becomes an organized congregation
- Participate in 1001 New Worshiping Communities Core Team Training (<https://www.presbyterianmission.org/programs-services/nav-tfe/1001-new-worshiping-communities-training-page/>)

The New Worshiping Community will:

- Work toward becoming sustainable in leadership and finance
- Engage the community through evangelism and service
- Reach out to un-churched and de-churched people, inviting them into relationship with Jesus Christ
- Participate in an outreach program which includes reaching at least 100 people per month through email, social media, mailings, and advertising, and at least 25 people through direct, personal connection
- Appoint a treasurer
- Submit an annual budget proposal and the monthly NWC report to the NWCC.
- Provide vibrant, contextual worship experiences
- Offer a disciple-making process that includes Bible study, prayer, Christian community, and stewardship
- Offer discipleship opportunities for adults, children, and youth
- Contribute at least 10% of its budget to mission, including the general program & mission fund of Maumee Valley Presbytery
- Participate in a stewardship program emphasizing generous giving
- Evaluate and revise the community's mission every three years
- Consist of participants who are actively involved in ministry
- Consist of participants who develop transformative relationships with Jesus Christ
- Consist of participants who are passionate about God's justice

The NWC leader(s) will:

1. Work with NWCC to develop the NWC
2. Attend the Discerning Missional Leadership Assessment (DML) within the first year
3. Attend at least one training event per year, including the 1001 Accelerator Training, within 12 months of the NWC receiving a Seed Grant.
4. Attend ethics seminars at Maumee Valley Presbytery
5. Administer sacraments as authorized by the NWC Commission
6. Meet with the task force
7. Provide pastoral oversight as prescribed by the Book of Order (PCUSA)
8. Cultivate excellence in leadership of worship, stewardship, discipleship, outreach, and mission
9. Be accountable to the NWCC
10. Meet monthly with a coach

Signatures:

NWC Leader(s) Date

Task Force Chair Date

NWC Commission Member Date

Strategy for Starting New Worshiping Communities

Each New Worshiping Community is different. The order in which the activities are carried out may vary. These are guidelines rather than a recipe for starting new worshiping communities. This strategy assumes that groups will be using the *Starting New Worshiping Communities* resource from PCUSA. <https://www.presbyterianmission.org/wp-content/uploads/Starting-New-Worshiping-Communities.pdf>

Phase 1: Discerning

| | |
|-----------------|--|
| Who will do it? | Potential NWC leader, discernment group, partner congregation or NWC Commission |
| Resource: | <i>Starting New Worshiping Communities</i> (pp. 4-24) |
| Outcomes: | <ul style="list-style-type: none"> ● A decision to move forward ● A discernment group (a group of people willing to pray and explore possibilities for a potential NWC, who may not plan to be part of the new community on a long term basis) ● An understanding of the expectations of the presbytery and denomination ● A covenant with Maumee Valley Presbytery (see p. 9 of this manual) |
| Process: | <p>Gather a discernment group that will commit to meeting regularly for Bible study, prayer, and discernment using <i>Starting New Worshiping Communities</i>, pp. 4-24</p> <ul style="list-style-type: none"> ● Consult with the NWC commission as early as possible in the process ● Covenant with a NWC coach (coordinated by NWCC) ● Identify a discernment team ● Explore the definition of “new worshiping community” (p. 4 of this manual) ● Complete the DML process ● Review the NWCC manual with your liaison ● Develop and sign a covenant with Maumee Valley Presbytery (p. 9 of this manual) |

Phase 2: Gathering A Team

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| Who will do it? | NWC leader and discernment group with support from NWC Commission |
| Resource: | <i>Starting New Worshiping Communities</i> (pp. 25-35) |
| Outcomes: | <ul style="list-style-type: none"> ● Leadership Team ● Covenant ● Seed grant application |
| Process: | <ul style="list-style-type: none"> ● Meet weekly for prayer and discernment ● Consult with the NWC commission ● Walk prayerfully around the community with the discernment team ● Use the guide to discern the leadership needs of your proposed community ● Develop a leadership covenant (see p. 34 of <i>Starting New Worshiping Communities</i>) ● Apply for a Seed Grant |

Phase 3: Values

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| Who will do it? | Leadership Team with support from NWC Commission |
| Resource: | <i>Starting New Worshiping Communities</i> (pp. 36-42) |
| Outcome: | <ul style="list-style-type: none"> ● Statement of core values of your community |
| Process: | <ul style="list-style-type: none"> ● Study theology of mission ● Identify the core values of the leadership team |

Phase 4: Vision

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| Who will do it? | Leadership Team with support from NWC Commission |
| Resource: | <i>Starting New Worshiping Communities</i> (pp. 43–63) |
| Outcome: | <ul style="list-style-type: none"> • Vision statement for the NWC |
| Process: | <ul style="list-style-type: none"> • Design and carry out neighborhood exegesis visits using the SNWC guide. • Identify the “who” (people God is calling you to engage) • Develop a statement that clearly articulates the overall vision for the NWC |

Phase 5: Embedding, Experimenting, Evaluating

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| Who will do it? | Leadership Team with help from the NWC Commission |
| Resource: | <i>Starting New Worshiping Communities</i> (pp. 64-76) |
| Outcome: | <ul style="list-style-type: none"> • Activities designed with the intended constituency in mind • Investment grant application |
| Process: | <ul style="list-style-type: none"> • Meet with NWC Commission • Spend time in the community • Design and carry out experiments in engaging the community • Evaluate the activities • Review year 1 Benchmarks (see pp. 7 of this manual) • Apply for an Investment Grant if appropriate |

Phase 6: Mission Plan

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| Who will do it? | Task Force with assistance from the NWCC |
| Resource: | <i>Starting New Worshiping Communities</i> , pp. 77-94 |
| Outcome: | <p>Growth grant application if applicable</p> <p>Mission plan for the NWC which includes:</p> <ul style="list-style-type: none"> ● Leadership and decision-making structures ● Worship ● Finances ● Benchmarks ● Accountability ● Outreach ● Community gathering |
| Process: | <ul style="list-style-type: none"> ● Meet with NWC Commission and COM ● Brainstorm ideas for putting the values into practice ● Draft a mission plan ● Set benchmarks ● Apply for Growth Grant if appropriate |

Guidelines for Organizing as a Congregation

1. NWC has been worshipping regularly for at least 1 year.
2. The number of people participating in the life of the community is adequate to sustain 75% of the budget. This number has been sustained for a year.
3. Organizing pastor (or other spiritual leader) has been in place for at least 1 year.
4. Potential elders have been trained in leadership and church governance.
5. Task force meets regularly and, with the pastor, effectively provides spiritual, financial, and strategic leadership for the community.
6. Vision has been effectively communicated to the community.
7. Community membership qualifications and processes have been developed.
8. Community holds appropriate liability insurance.
9. Financial procedures are in place and operating effectively with appropriate accountability and ownership.
10. Pastor/leader has received ethical training by the presbytery. Background checks for all leaders have been completed.
11. 10% of community giving is directed to mission.
12. Community is incorporated as a non-profit organization.
13. NWC shows evidence of consistently setting and reaching benchmarks.
14. Bylaws have been approved by the Task Force.
15. PIN number has been obtained from PCUSA.
16. Plan of union (for union congregations) has been approved by governing bodies.
17. Congregation has elected officers.
18. Congregation has obtained EIN# from IRS using form SS-4, *Application for Employer Identification Number*.
19. Pastor has been called by the congregation (if appropriate); call forms are signed; the pastoral call has been approved by presbytery.

NWC Task Force Responsibilities (For NWC Commission Members)

Members of the NWC Commission serving on NWC Task Forces:

1. Will be the primary representatives of Maumee Valley Presbytery on the Task Force
2. Will attend Task Force meetings as voting members
3. Will attend worship services and other programs of the NWC when possible
4. Will stay up-to-date on NWC strategy through attending training events and reading relevant resources
5. Will take an active role helping the Task Force develop NWC strategies that reflect current NWC principles
6. Will pray regularly for the NWC
7. Will report to the NWC Commission at each commission meeting
8. Will assure that the NWC provides financial, attendance, and mission reports to the commission at least quarterly
9. Will assure that covenant and benchmarks are developed, adopted, and annually reviewed and revised and that progress toward meeting the benchmarks is regularly evaluated
10. Will provide pastoral support to the project

NWCC Contact Information

Co-Chairs:

Not yet named

Not yet named

Staff Liaison:

Rev. Dr. Matt Meinke (matt@maumeevp.org / 419-423-9073)