

## **Treasurer's Report (Supplemental Report)**

### **December 2017**

Consolidated Balance Sheet

Detailed Balance Sheet

Consolidated Fund Activity Report

Treasurer's Report for Operating Fund

Congregation Mission and Giving Per Capita Report

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

	Period Ending 12/31/17	Calendar Year 12/31/16	Calendar Year 12/31/15
Cash	\$ 386,398	\$ 487,910	\$ 196,078
Investments:			
Church Development Funds	1,272,073	1,136,388	1,063,776
Reserve Investments	343,753	307,088	287,259
Total Investments-New Covenant Funds	<u>1,615,826</u>	<u>1,443,476</u>	<u>1,351,035</u>
Accounts & Notes Receivable	83,343	74,467	87,174
Prepaid Expenses	758	3,266	5,025
Fixed Assets:			
Mortgaged Properties:			
Concord-Land on Harriott Road	432,410	432,410	432,410
Concord-Home Rd. interim location	206,595	206,595	206,594
Total Mortgaged Properties	<u>639,004</u>	<u>639,004</u>	<u>639,004</u>
Properties To Be Deeded:			
New Albany-Land on Johnstown Rd.	484,152	484,152	484,152
Dublin-Land on Dublinshire Drive	314,309	314,309	314,309
Korean PC-Land on Old State Road	-	-	-
Northside Fellowship PC-Land on Freeman Rd.	-	-	-
Prince of Peace PC-Land on Diley Rd.	102,156	102,156	102,156
Total Properties To Be Deeded	<u>900,617</u>	<u>900,617</u>	<u>900,617</u>
Other			
Total Fixed Assets	<u>78,671</u>	<u>71,945</u>	<u>349,175</u>
	1,618,292	1,611,566	1,888,796
Other Assets	2,452	2,452	2,452
Total Assets	<u>\$ 3,707,070</u>	<u>\$ 3,623,137</u>	<u>\$ 3,530,560</u>
Liabilities:			
Accounts Payable	\$ 119,367	\$ 132,515	\$ 125,938
Notes Payable	233,791	257,429	280,434
Other Liabilities	15,284	3,216	2,454
Total Liabilities	<u>368,442</u>	<u>393,160</u>	<u>408,826</u>
Fund Balances	3,229,978	3,121,734	3,306,990
Surplus [Deficit]	108,651	108,243	(185,256)
Total Liabilities & Net Worth	<u>\$ 3,707,070</u>	<u>\$ 3,623,137</u>	<u>\$ 3,530,560</u>

**Presbytery of Scioto Valley - Columbus OH**  
**Balance Sheet as of December 31, 2017**

Thursday, February 15, 2018

Page 1 of 4

Account #	Account Name	YTD Balance
1.1.0002	Chase Checking	207,930.47
1.1.0003	Chase Funds Checking	18,986.76
1.1.0004	Chase Savings	8,773.62
1.1.0006	Mission Market Fund Note	150,707.24
	<b>Cash</b>	<b>\$386,398.09</b>
1.2.0001	SEI Private Trust - 534652A	0.00
1.2.0002	SEI Private Trust - 534652A Value Adj	0.00
1.2.0003	SEI Private Trust - Church Development	0.00
1.2.0004	SEI Private Trust - Church Dev - Value Adj	0.00
1.2.0005	New Covenant-Church Dev	1,142,041.18
1.2.0006	New Covenant-Church Dev-Mkt Value Adj	130,032.00
1.2.0007	SEI Private Trust - 534652B	0.00
1.2.0008	SEI Private Trust - 534652B Value Adj	0.00
1.2.0013	SEI Private Trust - 534652C	0.00
1.2.0014	SEI Private Trust - 534652C Value Adj	0.00
	<b>Church Development Funds</b>	<b>\$1,272,073.18</b>
1.3.0003	SEI Private Trust - 510627C	0.00
1.3.0004	SEI Private Trust - 510627C - Value Adj	0.00
1.3.0005	New Covenant-Oper Fund Reserve	309,202.08
1.3.0006	New Covenant-Oper Fund Reserve-Value Adj	34,550.91
1.3.0013	SEI Private Trust - 510627A	0.00
1.3.0014	SEI Private Trust - 510627A - Value Adj	0.00
	<b>Income Funds</b>	<b>\$343,752.99</b>
	<b>Total Investments</b>	<b>\$1,615,826.17</b>
1.1.0010	A/R - Presbytery	55,218.43
1.1.0015	A/R - Church Development	0.00
1.2.0015	A/R Dublin	0.00
1.2.0017	Notes Rec. - Presbyterian	28,125.03
	<b>Accounts &amp; Notes Receivable</b>	<b>\$83,343.46</b>
1.1.0020	Prepaid Exp - PY Office	34.86
1.1.0021	Prepaid Exp - PY Computer	0.00
1.1.0022	Prepaid Ins - PYO	723.25
1.1.0023	Prepaid Exp - PYO Office Rent	0.00
	<b>Prepaid Expenses</b>	<b>\$758.11</b>
1.4.0004	PY Property - Equip & Furn	50,410.05
1.4.0005	PY Acc. Depr. - Equip & Furn	(49,830.88)
1.4.0010	PY Property - Computer Equip	42,990.54
1.4.0011	PY Acc. Depr. - Computer Equip	(37,324.15)
1.4.0016	PY Property - Eastlawn	175.00
1.4.0020	RC Property - Equip & Furn	2,907.31
1.4.0021	RC Acc. Depr. - Equip & Furn	(2,907.31)
	<b>Furniture &amp; Equipment</b>	<b>\$6,420.56</b>
1.2.0020	Property - Diley Road (Prince)	102,155.62
1.2.0022	Property - Dublin	314,309.26
1.2.0024	Property - Northside	0.00
1.2.0027	Property - Home Road	206,594.50
1.2.0029	Property - Harriott Road	432,409.94
1.2.0031	Property - Johnstown Road	484,151.72

**Presbytery of Scioto Valley - Columbus OH**  
**Balance Sheet as of December 31, 2017**

Thursday, February 15, 2018

Page 2 of 4

Account #	Account Name	YTD Balance
1.4.0052	Longstreth	69,850.00
	<b>Property</b>	<b>\$1,609,471.04</b>
1.4.0060	Leasehold Improvements	2,400.66
1.4.0061	Acc. Amort. - Leasehold Improvements	0.00
	<b>Leasehold Improvements</b>	<b>\$2,400.66</b>
1.2.0032	Property Held for Resale - Calvin	0.00
	<b>Land &amp; Equipment Available for Sale</b>	<b>\$0.00</b>
	<b>Total Fixed Assets:</b>	<b>\$1,618,292.26</b>
1.1.0024	Dep. Workers Comp	0.00
1.1.0025	Sec. Dep. - PYO Office Rent	2,452.38
	<b>Other Assets</b>	<b>\$2,452.38</b>
1.1.0030	Mission Yearbooks	0.00
1.1.0031	Book of Order	0.00
1.1.0032	Calendars	0.00
1.1.0033	Book of Confession	0.00
	<b>Total Assets</b>	<b>\$3,707,070.47</b>
 <b>Liabilities</b>		
2.0.0000	<i>Accounts Payable/Vendors</i>	2,039.83
2.1.0000	Harbor View Presbyterian Church 2	0.00
2.1.0001	Operating A/P	0.00
2.1.0005	Desig. - A/P Misc	0.00
2.1.0010	A/P -GA Basic Mission	0.00
2.1.0011	A/P - GA Sp. Offering	0.00
2.1.0012	A/P - GA Directed Giving	0.00
2.1.0013	A/P - GA Ex. Commit Giving	0.00
2.1.0014	A/P - GA Peacemaking	0.00
2.1.0015	A/P - GA Per Ca pita	56,906.78
2.1.0016	A/P GA Disaster Relief	0.00
2.1.0017	A/P - SY Basic Mission	3,181.48
2.1.0018	A/P - SY Directed Giving	0.00
2.1.0019	A/P - SY Ex. Commit. Giving	0.00
2.1.0020	A/P - SY Peacemaking	1,774.61
2.1.0021	A/P - SY Per Capita	20,691.46
2.1.0022	T/P - Workers Comp	0.00
2.1.0080	Jeannie Harsh	0.00
2.1.0083	Presbyterian Church USA	34,772.52
2.2.0005	Church Dev. Fund A/P	0.00
	<b>Accounts Payable</b>	<b>\$119,366.68</b>
2.1.0002	Loan - New Albany	0.00
2.1.0025	Capital Lease Payable	0.00
2.2.0019	Mortgage - Home Road	0.00
2.2.0020	Mortgage - Home Rd 2	92,730.85
2.2.0021	Mortgage - Harriott Road	141,060.09
	<b>Notes Payable</b>	<b>\$233,790.94</b>
2.1.0030	A/P - GA Directed Giving - Long Term	0.00
2.1.0031	Stf.C.Ed.Acc. - GHC Admin	0.00
2.1.0033	Honor. Acc. - Moderator	0.00
2.1.0035	Def.Rev. - Per Capita	12,243.00

**Presbytery of Scioto Valley - Columbus OH**  
**Balance Sheet as of December 31, 2017**

Thursday, February 15, 2018

Page 3 of 4

Account #	Account Name	YTD Balance
2.1.0036	Def . Rev. - Events	40.00
2.1.0040	A.A. Com/CPM Training	0.00
2.1.0042	A.A. BOP	0.00
2.1.0044	A.A. Mission Trip	0.00
2.1.0046	A.A. Labrinth	575.00
2.1.0048	A.A. Presbyterian Calendars	0.00
2.1.0049	A.A. Book of Orders	0.00
2.1.0050	A.A. Mission Yearbook	0.00
2.1.0051	A.A. Book of Confessions	0.00
2.1.0054	A.A.SDOP	1,755.88
2.2.0012	T/P - Real Estate - Harriott	0.00
	<b>Other Liabilities</b>	<b>\$14,613.88</b>
2.1.0043	Deferred Comp	0.00
2.1.0200	Accrued Payroll	670.00
	<b>Total Liabilities</b>	<b>\$368,441.50</b>

**Fund Balance**

**Commission for Nurture and Outreach Funds**

3.1.1000	Peacemaking Fund Balance (R)	8,583.62
3.1.1010	JFW Fund Balance (R)	0.00
3.1.1020	Cents-Ability Fund Balance (R)	0.00
3.1.1025	Greenfield Mission Fund Balance (R)	2,600.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	575.00
3.1.1040	Sudan Mission Fund Balance (R)	12,384.40
3.1.1050	Pahk II Fund Balance (R)	0.00
3.1.1650	Flood Relief Grant Fund Balance	0.00
3.1.2000	Outdoor Ministries Fund Balance (D)	28,855.41
3.1.2005	Springfest Fund Balance (D)	6,433.03
3.1.2010	Hanging Rock Fund Balance (D)	428.96
3.1.2015	Westside Urban Ministry Fund Balance (R)	4,506.22
3.1.2200	Youth Triennium Fund Balance (D)	3,006.00
3.1.3000	Resource Center Fund Balance (R)	0.00
3.1.4000	Higher Education Fund Balance (R)	20.12
	<b>Total Commission Nurture and Outreach</b>	<b>\$67,392.76</b>

**Commission for Congregational Life Funds**

3.1.4502	NCD Fund Balance (D)	53,894.71
3.1.4503	Grace Community Fellowship (D)	0.00
3.2.4500	Church Dev Fund Balance (D)	2,906,253.37
3.2.4510	Cong. Fund Balance (R)	19,289.43
3.2.4520	Building Fund Balance (R)	49,281.73
	<b>Total Commission for Congregational Life</b>	<b>\$3,028,719.24</b>

**Commission for Church Professional Funds**

3.1.4100	Scholarships For CRE Class (D)	560.00
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	0.00
3.1.5800	Pastor's Emergency Fund Balance (R)	7,270.59
	<b>Total Commission for Church Professionals</b>	<b>\$7,830.59</b>

**Commission for Presbytery Operations Funds**

3.1.0000	Operating Fund Balance	131,608.71
3.1.0100	Smiley Bequest Fund Balance (D)	37,000.00
3.3.0000	Investment Fund Balance	66,077.67

**Presbytery of Scioto Valley - Columbus OH**  
**Balance Sheet as of December 31, 2017**

Thursday, February 15, 2018

Page 4 of 4

Account #            Account Name

YTD Balance

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	<b>Total Commission for Presbytery Operations</b>	<b>\$234,686.38</b>
	<b>Total</b>	<b>\$3,338,628.97</b>
	<b>Total Fund Balance</b>	<b>\$3,338,628.97</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>\$3,707,070.47</u></b>

**Presbytery of Scioto Valley - Columbus OH**  
**Consolidated Fund Activity Report as of 12/31/2017**

Thursday, February 15, 2018

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.1.1000	Peacemaking Fund Balance (R)	13,130.00	2,003.62	6,550.00	0.00	8,583.62
3.1.1010	JFW Fund Balance (R)	0.00	0.00	0.00	0.00	0.00
3.1.1020	Cents-Ability Fund Balance (R)	0.00	0.00	0.00	0.00	0.00
3.1.1025	Greenfield Mission Fund Balance (R)	5,200.00	0.00	2,600.00	0.00	2,600.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	11,075.00	3,500.00	14,000.00	0.00	575.00
3.1.1040	Sudan Mission Fund Balance (R)	12,384.40	0.00	0.00	0.00	12,384.40
3.1.1050	Pahk II Fund Balance (R)	0.00	0.00	0.00	0.00	0.00
3.1.1650	Flood Relief Grant Fund Balance	2,800.00	2,056.00	4,856.00	0.00	0.00
3.1.2000	Outdoor Ministries Fund Balance (D)	39,035.41	0.00	10,180.00	0.00	28,855.41
3.1.2005	Springfest Fund Balance (D)	6,783.03	0.00	350.00	0.00	6,433.03
3.1.2010	Hanging Rock Fund Balance (D)	1,271.57	0.00	842.61	0.00	428.96
3.1.2015	Westside Urban Ministry Fund Balance (R)	3,980.28	807.91	281.97	0.00	4,506.22
3.1.2200	Youth Triennium Fund Balance (D)	1,002.00	2,004.00	0.00	0.00	3,006.00
3.1.3000	Resource Center Fund Balance (R)	0.00	0.00	0.00	0.00	0.00
3.1.4000	Higher Education Fund Balance (R)	714.23	7,305.89	8,000.00	0.00	20.12
3.1.4502	NCD Fund Balance (D)	61,603.76	0.00	7,709.05	0.00	53,894.71
3.1.4503	Grace Community Fellowship (D)	13,363.02	1,709.05	15,072.07	0.00	0.00
3.2.4500	Church Dev Fund Balance (D)	2,793,239.87	39,691.84	(73,321.66)	0.00	2,906,253.37
3.2.4510	Cong. Fund Balance (R)	17,088.96	290.80	(1,909.67)	0.00	19,289.43
3.2.4520	Building Fund Balance (R)	43,659.85	742.98	(4,878.90)	0.00	49,281.73
3.1.4100	Scholarships For CRE Class (D)	560.00	0.00	0.00	0.00	560.00
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	0.00	0.00	0.00	0.00	0.00
3.1.5800	Pastor's Emergency Fund Balance (R)	9,483.32	3,287.27	5,500.00	0.00	7,270.59
3.1.0000	Operating Fund Balance	164,190.42	680,728.38	713,310.09	0.00	131,608.71
3.1.0100	Smiley Bequest Fund Balance (D)	0.00	37,000.00	0.00	0.00	37,000.00
3.3.0000	Investment Fund Balance	29,412.77	5,202.97	(31,461.93)	0.00	66,077.67
<b>Total</b>		<b><u>\$3,229,977.89</u></b>	<b><u>\$786,330.71</u></b>	<b><u>\$677,679.63</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,338,628.97</u></b>

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of December 2017 for Operating Fund**

Thursday, February 15, 2018

Page 1 of 6

Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
<b>Income</b>				
<b>Per Capita and Mission Income</b>				
4.1.0005	Basic Mission - Presbytery	150,000.00	144,629.22	5,370.78
4.1.0007	Basic Mission - Directed Givin		0.00	
4.1.0010	Per Capita - Presbytery	291,667.00	290,258.13	1,408.87
4.1.0011	Per Capita - GA	99,714.00	97,851.66	1,862.34
4.1.0012	Per Capita - Synod	43,229.00	42,310.11	918.89
4.1.0014	Recaptured Per Capita from Separated Churches	18,784.00	18,784.00	0.00
4.1.0015	Basic Mission - Presby. Women	3,000.00	2,650.85	349.15
	<b>Total Per Capita and Mission Income</b>	<b>\$606,394.00</b>	<b>\$596,483.97</b>	<b>\$9,910.03</b>
<b>Nuture and Outreach Activity Income</b>				
4.1.0043	Nurture and Outreach Event Fees		1,187.00	
4.1.0044	PIE Event Income	1,200.00	859.94	340.06
4.1.0045	Youth Winter Retreat Income	9,000.00	10,860.00*	(1,860.00)
4.1.0046	Youth Fall Rally Income		1,230.00	
4.1.0047	Spring Fest Income		0.00	
4.1.0048	Older Adult Ministry Income	1,000.00	357.00	643.00
4.1.0050	Montreat Youth Retreat		0.00	
4.1.0051	Campus Ministry Income		0.00	
4.1.0052	Youth Triennium Income-Operating		0.00	
4.1.0060	Mission Work Trip Income	8,000.00	8,356.00*	(356.00)
4.1.0062	Print & Media Resources Inc	3,600.00	4,810.00*	(1,210.00)
4.9.0044	PIE Event Transfers	1,000.00	350.00	650.00
4.9.0045	Youth Winter Retreat Transfers	12,000.00	9,230.00	2,770.00
4.9.0046	Youth Fall Rally Transfers		220.00	
4.9.0048	Older Adult Ministry Transfers		730.00	
4.9.0051	Campus Ministry Transfers		0.00	
4.9.0052	Youth Triennium Fund Transfers		0.00	
4.9.0060	Cong Endorsed Mission Fund Transfer	14,000.00	14,000.00	0.00
4.9.0062	Print & Media Resources Transfers		0.00	
	<b>Total Nurture and Outreach Activity Income</b>	<b>\$49,800.00</b>	<b>\$52,189.94*</b>	<b>(\$2,389.94)</b>
<b>Congregational Life</b>				
4.1.0049	New Beginnings Income		0.00	
4.1.0056	PCUSA New Worshipping Comm. Grant		0.00	
4.9.0049	New Beginnings Transfers		0.00	



**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of December 2017 for Operating Fund**

Thursday, February 15, 2018

Page 2 of 6

Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
4.9.0057	New Church Development Transfers	36,000.00	7,709.05	28,290.95
	<b>Total Congregational Life</b>	<b>\$36,000.00</b>	<b>\$7,709.05</b>	<b>\$28,290.95</b>
<b><i>Church Professional Income</i></b>				
4.1.0042	Church Professionals Event Fees	8,000.00	9,525.00*	(1,525.00)
4.1.0053	Healthy Boundaries Event Fees	400.00	120.00	280.00
4.1.0054	CRE Training Fees	1,000.00	0.00	1,000.00
4.1.0055	Alternative Clinical Experience Fees		0.00	
	<b>Total Church Professional Income</b>	<b>\$9,400.00</b>	<b>\$9,645.00*</b>	<b>(\$245.00)</b>
<b><i>Coordinating Team Income</i></b>				
4.9.0059	Admin Commission Tfrs from Ch Dev Fund	1,000.00	1,000.00	0.00
	<b>Total Coordinating Team Income</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b><i>Presbytery Operations Activity Income</i></b>				
4.1.0061	Presbytery Operations Event Fees		0.00	
	<b>Total Presbytery Operations Activity Income</b>		<b>\$0.00</b>	
<b><i>Miscellaneous Income</i></b>				
4.1.0025	Church Development Investment Alloc		0.00	
4.1.0027	Interest Revenue - Checking	650.00	754.69*	(104.69)
4.1.0030	Operating A/R Interest Revenue		0.00	
4.1.0035	Misc Revenue	500.00	902.00*	(402.00)
4.1.0037	Rental Income	11,000.00	11,222.28*	(222.28)
4.1.0039	Donated Exp Revenue	500.00	821.45*	(321.45)
4.1.0098	Net Cash to Accrual Income		0.00	
4.1.0099	Transfers from Reserves	20,667.00	0.00	20,667.00
	<b>Total Miscellaneous Income</b>	<b>\$33,317.00</b>	<b>\$13,700.42</b>	<b>\$19,616.58</b>
	<b>Total Income</b>	<b>\$735,911.00</b>	<b>\$680,728.38</b>	<b>\$55,182.62</b>
<b><i>Expenses</i></b>				
<b><i>Commission for Nurture and Outreach</i></b>				
5.1.1002	Pres Sponsored Mission Trip		0.00	
5.1.1004	Session Endorsed Mission Grant	10,000.00	12,800.00*	(2,800.00)
5.1.1006	Global Mission Projects		291.40	
	<b>Total Mission Outreach</b>	<b>\$10,000.00</b>	<b>\$13,091.40*</b>	<b>(\$3,091.40)</b>
5.1.2005	CN Events/Resources		1,875.85	
5.1.2006	Springfest Event		0.00	
5.1.2007	PIE Event Expense	2,200.00	1,207.01	992.99

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of December 2017 for Operating Fund**

Thursday, February 15, 2018

Page 3 of 6

Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.2008	Youth Winter Retreats	20,000.00	20,093.96*	(93.96)
5.1.2009	Youth Fall Rally		1,447.63	
5.1.2010	Older Adult Events Expense		0.00	
5.1.2011	Mission Work Trip Expenses	9,000.00	7,342.93	1,657.07
5.1.2012	Montreat Youth Conference		0.00	
5.1.2020	Older Adult Ministry	1,000.00	1,088.81*	(88.81)
	<b>Total CE Events</b>	<b>\$32,200.00</b>	<b>\$33,056.19*</b>	<b>(\$856.19)</b>
5.1.1500	Commission for Nurture and Outreach Meeting	1,000.00	95.35	904.65
	<b>Total CNO Meeting</b>	<b>\$1,000.00</b>	<b>\$95.35</b>	<b>\$904.65</b>
5.1.2202	Youth Triennium Accrual Exp	2,000.00	2,004.00*	(4.00)
	<b>Total Youth Triennium</b>	<b>\$2,000.00</b>	<b>\$2,004.00*</b>	<b>(\$4.00)</b>
5.1.3015	Print & Media Resources Exp	10,000.00	6,566.18	3,433.82
5.1.3020	RC Operating Expenses		0.00	
	<b>Total Resource Center</b>	<b>\$10,000.00</b>	<b>\$6,566.18</b>	<b>\$3,433.82</b>
5.1.4005	Campus Ministry	5,000.00	5,000.00	0.00
	<b>Total Campus Ministry</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
5.1.3500	New Growth and Development		0.00	
	<b>Total New Growth and Development</b>		<b>\$0.00</b>	
	<b>Total Commission for Nurture and Outreach</b>	<b>\$60,200.00</b>	<b>\$59,813.12</b>	<b>\$386.88</b>
<b><i>Commission for Congregational Life</i></b>				
5.1.4200	CCL Committee/Visitation Expenses	1,500.00	362.82	1,137.18
	<b>Total CCL Miscellaneous Committee Expenses</b>	<b>\$1,500.00</b>	<b>\$362.82</b>	<b>\$1,137.18</b>
5.1.4700	New Beginnings		0.00	
5.1.4702	Demographic Studies	6,000.00	4,198.00	1,802.00
5.1.4704	Special Transition Support/Consultants		154.57	
	<b>Total Transition</b>	<b>\$6,000.00</b>	<b>\$4,352.57</b>	<b>\$1,647.43</b>
5.1.4300	Relationship Development		0.00	
	<b>Total Relationship Development</b>		<b>\$0.00</b>	
5.1.4500	New Worshipping Communities	30,000.00	2,309.05	27,690.95
5.1.4560	Marion Lee Street Expense		6,000.00	
	<b>Total New Church Development</b>	<b>\$30,000.00</b>	<b>\$8,309.05</b>	<b>\$21,690.95</b>
5.1.4900	MAST/Consultants		0.00	
5.1.4902	Training/Workshops		0.00	

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of December 2017 for Operating Fund**

Thursday, February 15, 2018

Page 4 of 6

Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.4904	Congregational Support	5,000.00	70.25	4,929.75
	<b>Total Church Health</b>	<b>\$5,000.00</b>	<b>\$70.25</b>	<b>\$4,929.75</b>
	<b>Total Commission for Congregational Life</b>	<b>\$42,500.00</b>	<b>\$13,094.69</b>	<b>\$29,405.31</b>
<b><i>Commission for Church Professionals</i></b>				
5.1.5002	Church Professionals Meeting	1,000.00	1,119.46*	(119.46)
5.1.5202	Inquirer/Candidates	18,000.00	3,323.51	14,676.49
5.1.5204	Commissioned Ruling Elders	5,000.00	0.00	5,000.00
5.1.5402	Committee on Ministry Workshop		0.00	
5.1.5404	Church Professionals Retreat	10,000.00	15,659.47*	(5,659.47)
5.1.5602	COM - Background Checks	2,000.00	820.00	1,180.00
5.1.5604	Pastors Programming		0.00	
5.1.5802	Health Boundaries Training	4,000.00	1,740.84	2,259.16
5.1.5804	Bereavement Exp		49.23	
5.1.5806	Pastoral Support	8,000.00	9,017.91*	(1,017.91)
	<b>Total Commission for Church Professionals</b>	<b>\$48,000.00</b>	<b>\$31,730.42</b>	<b>\$16,269.58</b>
<b><i>Coordinating Team</i></b>				
5.1.6001	Moderator Meeting Expenses	2,000.00	4,385.74*	(2,385.74)
5.1.6002	Bills & Overtures Meeting Exp	200.00	0.00	200.00
5.1.6003	Representation Committee Mtg	200.00	0.00	200.00
5.1.6004	Judicial Process Mtg Exp	1,000.00	0.00	1,000.00
5.1.6005	Administrative Commissions Exp	1,000.00	1,500.00*	(500.00)
5.1.6006	Nominating Mtg Exp	300.00	433.51*	(133.51)
5.1.6007	GA Travel		0.00	
5.1.6008	Presbytery Meeting Expenses	6,000.00	9,040.44*	(3,040.44)
5.1.6010	CT Meeting Expense	1,200.00	607.06	592.94
5.1.6012	Leadership Meeting Expense		0.00	
	<b>Total Coordinating Team</b>	<b>\$11,900.00</b>	<b>\$15,966.75*</b>	<b>(\$4,066.75)</b>
<b><i>Commission for Presbytery Operations</i></b>				
5.1.7701	Salary - Exec Presbyter	43,744.00	43,744.08*	(0.08)
5.1.7702	Salary - Stated Clerk	40,651.00	31,488.24	9,162.76
5.1.7703	Salary - Administrative Asst	48,822.00	48,822.00	0.00
5.1.7704	Salary - Financial Asst	24,000.00	21,972.73	2,027.27
5.1.7705	Salary - Treasurer		2,500.00	
5.1.7706	Deferred Compensation	600.00	600.00	0.00

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of December 2017 for Operating Fund**

Thursday, February 15, 2018

Page 5 of 6

Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.7707	Housing - Exec Presbyter	35,000.00	34,999.92	0.08
5.1.7708	Housing - Stated Clerk		3,750.00	
	<b>Total Staff Salaries</b>	<b>\$192,817.00</b>	<b>\$187,876.97</b>	<b>\$4,940.03</b>
5.1.7732	Travel - Stated Clerk	4,000.00	2,296.85	1,703.15
5.1.7733	Travel - Treasurer		1,500.44	
5.1.7734	Travel - Exec Presbyter	12,000.00	12,144.16*	(144.16)
5.1.7736	Travel - PYO Staff	500.00	169.33	330.67
	<b>Total Staff Travel</b>	<b>\$16,500.00</b>	<b>\$16,110.78</b>	<b>\$389.22</b>
5.1.7711	BOP - Exec Presbyter	28,742.00	20,271.48	8,470.52
5.1.7712	BOP - Stated Clerk	14,834.00	11,128.23	3,705.77
5.1.7713	BOP - Administrative Asst	22,204.00	20,512.44	1,691.56
5.1.7714	BOP - Financial Assistant		0.00	
5.1.7715	Med. Reimb. - Exec Presbyter	1,575.00	1,550.88	24.12
5.1.7716	Med. Reimb. - Stated Clerk		0.00	
5.1.7717	Med. Reimb. Administrative Asst	976.00	988.44*	(12.44)
5.1.7718	Med. Reimb.- Financial Assistant		0.00	
	<b>Total Employee Benefits</b>	<b>\$68,331.00</b>	<b>\$54,451.47</b>	<b>\$13,879.53</b>
5.1.7742	Cont Ed. - Staff Training	500.00	187.50	312.50
5.1.7744	Cont Ed. - Exec Presbyter	2,000.00	1,728.31	271.69
5.1.7746	Cont Ed. - Stated Clerk	1,000.00	0.00	1,000.00
	<b>Total Continuing Education</b>	<b>\$3,500.00</b>	<b>\$1,915.81</b>	<b>\$1,584.19</b>
5.1.7720	Staff Services Contingency	1,500.00	4,194.14*	(2,694.14)
5.1.7721	Payroll Processing Expense	1,900.00	2,040.27*	(140.27)
5.1.7722	FICA Expense	8,400.00	8,010.52	389.48
5.1.7724	SECA	6,024.00	6,024.00	0.00
5.1.7729	BWC Insurance Expense	700.00	342.67	357.33
	<b>Total Associated Payroll Costs</b>	<b>\$18,524.00</b>	<b>\$20,611.60*</b>	<b>(\$2,087.60)</b>
5.1.7804	Rent	30,000.00	47,200.00*	(17,200.00)
5.1.7806	Presbytery Insurance	4,100.00	2,783.08	1,316.92
5.1.7808	Website Management	7,000.00	17,811.24*	(10,811.24)
5.1.7810	Equipment Purchases	3,000.00	705.34	2,294.66
5.1.7812	Computer Support	4,000.00	3,729.74	270.26
5.1.7814	Copier Maint.	2,400.00	3,532.30*	(1,132.30)
5.1.7815	Dues and Subscriptions	500.00	347.99	152.01

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of December 2017 for Operating Fund**

Thursday, February 15, 2018

Page 6 of 6

Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.7816	Miscellaneous	500.00	105.77	394.23
5.1.7818	Office Supplies	6,600.00	5,386.65	1,213.35
5.1.7820	Phone	7,000.00	6,129.35	870.65
5.1.7822	Postage	3,000.00	3,252.87*	(252.87)
5.1.7824	Presbytery Depreciation	2,500.00	2,010.92	489.08
5.1.7826	Profit/Loss on Asset		0.00	
	<b>Total Office Operations</b>	<b>\$70,600.00</b>	<b>\$92,995.25*</b>	<b>(\$22,395.25)</b>
5.1.6009	GA Per Capita	128,137.00	142,315.19*	(14,178.19)
5.1.6011	Synod Per Capita	55,702.00	57,609.50*	(1,907.50)
5.1.8004	Audit	9,000.00	8,850.00	150.00
5.1.8005	Legal Expenses	2,500.00	69.00	2,431.00
5.1.8006	CPO Meeting	1,200.00	1,491.58*	(291.58)
	<b>Total Corporation Expenses</b>	<b>\$196,539.00</b>	<b>\$210,335.27*</b>	<b>(\$13,796.27)</b>
5.1.8502	Presbytery Newsletter	1,500.00	786.06	713.94
	<b>Total Communications</b>	<b>\$1,500.00</b>	<b>\$786.06</b>	<b>\$713.94</b>
5.1.9005	Presbytery Staff Search		0.00	
5.1.9010	Office Relocation Expense	5,000.00	7,621.90*	(2,621.90)
	<b>Total Non-Recurring Expenses</b>	<b>\$5,000.00</b>	<b>\$7,621.90*</b>	<b>(\$2,621.90)</b>
	<b>Total Commission for Presbytery Operations</b>	<b>\$573,311.00</b>	<b>\$592,705.11*</b>	<b>(\$19,394.11)</b>
5.1.7825	Leasehold Amortization Expense		0.00	
	<b>Total Expenses</b>	<b>\$735,911.00</b>	<b>\$713,310.09</b>	<b>\$22,600.91</b>
	<b>Difference</b>	<b>\$0.00</b>	<b>(\$32,581.71)</b>	

\* = Income/Expense exceeds amount budgeted to date

Presbytery of Scioto Valley Contribution Summary as of December 31, 2017				
Church	Basic Mission Paid	Per Capita Owed	Per Capita Paid	Per Capita Due
Amanda	500	1,155	1,155	-
Amesville	600	594	594	-
Athens, Alexander	-	2,475	-	2,475
Athens, First	8,450	8,877	8,877	-
Bloomington, First	-	1,221	1,221	-
Bremen, Bethel	1,738	2,244	2,244	-
Chillicothe, First	7,500	12,837	12,837	-
Circleville	6,000	8,580	8,580	-
Columbus, Bethany	2,000	2,706	2,706	-
Columbus, Broad Street	24,000	26,103	29,634	(3,531)
Columbus, Brookwood	-	4,950	4,950	-
Columbus, Christ	1,200	2,046	914	1,132
Columbus, Covenant	28,100	20,526	20,526	-
Columbus, Crestview	1,000	1,122	1,121	1
Columbus, Eastminster	2,000	1,947	1,947	-
Columbus, Fairmoor	500	759	759	-
Columbus, Glen Echo	2,392	2,112	2,211	(99)
Columbus, Highlands	1,000	3,168	3,330	(162)
Columbus, Hoge Memorial	-	1,749	1,749	-
Columbus, Indianola	4,800	4,422	4,422	-
Columbus, Korean	-	3,795	3,168	627
Columbus, Old First	2,133	561	544	17
Columbus, Overbrook	16,000	17,754	17,754	-
Columbus, Ramseyer	-	5,940	5,940	-
Columbus, Shady Lane	-	825	528	297
Columbus, St. Andrew	9,666	3,663	3,039	624
Columbus West 2nd Avenue	-	-	-	-
Columbus, Westminster	2,609	1,782	1,782	-
Delaware, Concord	-	1,683	1,679	4
Delaware, First	11,000	9,801	9,606	195
Delaware, Liberty	2,250	45,573	23,750	21,823
Delaware, Old Stone	2,000	4,620	4,620	-
Delaware, West Berlin	2,000	1,914	1,914	-
Dublin	1,000	5,775	5,775	-
Frankfort	2,000	3,597	3,597	-
Frankfort, Concord	-	792	-	792
Fredricktown, First	-	5,313	897	4,416
Gahanna, Mifflin	3,950	12,474	12,474	-
Gallipolis, First	-	4,521	1,925	2,596
Galloway	-	2,343	693	1,650
Grandview Heights, Boulevard	1,700	11,187	11,187	-
Granville, First	12,793	18,810	18,810	-
Greenfield-Pisgah, Mt. Pleasant	500	330	330	-
Grove City, First	-	9,636	784	8,852
Groveport	-	1,023	475	548
Harrisonville	-	660	627	33
Hilliard	1,250	4,521	1,913	2,608
Homer	-	660	660	-
Iberia	500	1,749	1,749	-
Ironton, First	-	2,508	330	2,178
Jackson, First	2,400	2,904	2,904	-
Johnstown	-	6,831	6,736	95
Kingston, Mt. Pleasant	-	495	-	495
Kingston, Whisler	-	330	-	330
Lancaster, First	-	16,929	16,368	561
Lithopolis, Bloom	-	1,089	1,089	-
Logan, First	4,500	6,765	6,765	-

Presbytery of Scioto Valley Contribution Summary as of December 31, 2017					
Church	Basic Mission Paid		Per Capita Owed	Per Capita Paid	Per Capita Due
London, First	30,000		13,365	13,365	-
Marion, First	-		11,616	-	11,616
Marion, Forest Lawn	-		726	-	726
Marion, Lee Street	-		1,056	1,056	-
Marysville, First	-		7,854	7,359	495
McArthur	-		264	264	-
Middleport, First	461		990	990	-
Mt. Gilead, First	-		3,135	3,135	-
Mt. Vernon, First	-		7,722	-	7,722
Nelsonville	-		1,353	1,353	-
New Albany	-		13,398	-	13,398
Newark, First	-		4,818	-	4,818
Newark, Hanover	1,238		3,333	3,000	333
Newark, Second	-		7,887	7,887	-
Newark, Woodside	-		693	693	-
Oak Hill	-		2,211	2,211	-
Oak Hill, Bethel	-		561	-	561
Oak Hill Horeb	-		1,584	561	1,023
Oak Hill, Moriah	300		462	462	-
Oak Hill, Sardis Welsh	318		330	432	(102)
Ostrander	500		1,485	1,485	-
Pataskala, First	-		2,970	1,716	1,254
Pataskala, Jersey	500		594	495	99
Pataskala, Outville	1,822		2,343	2,343	-
Pickerington, Prince of Peace	250		3,366	2,473	893
Plain City	2,250		4,323	2,904	1,419
Portsmouth, First	1,800		4,224	4,976	(752)
Portsmouth, Second	1,500		6,765	-	6,765
Reynoldsburg, First	-		792	792	-
Reynoldsburg, Parkview	-		5,445	1,966	3,479
Sedalia, Midway	350		1,551	1,551	-
Sunbury, Condit	-		2,937	2,937	-
Utica	-		1,518	1,024	494
Washington Court House, First	2,040		7,953	11,841	(3,888)
Washington Court House, McNair Memorial	-		1,815	1,815	-
Waverly, First	2,608		3,696	3,696	-
Wellston, First	784		1,881	1,097	784
Westerville, Central College	-		51,183	4,883	46,300
Westerville, First	2,000		9,966	9,966	-
Westerville, Northside Fellowship	-		7,755	-	7,755
West Rushville, Rushcreek	2,835		1,518	1,518	-
Wilkesville, First	-		396	396	-
Worthington	515		47,553	47,553	-
TOTALS	222,102		584,133	430,384	153,749
Loose Offerings	-			66	
Grace Fellowship	-			-	
				430,450	