

**Treasurer's Report**  
**October 2019**

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 10/31/19	Period Ending 10/31/18	Calendar Year 12/31/18	Calendar Year 12/31/17
Cash	\$ 358,514	\$ 372,301	\$ 365,338	\$ 386,398
Investments:				
Church Development Funds	1,229,508	1,227,436	1,173,351	1,272,073
Reserve Investments	364,002	331,691	317,075	343,753
Total Investments	1,593,510	1,559,127	1,490,427	1,615,826
Accounts & Notes Receivable	38,848	47,542	47,115	83,343
Prepaid Expenses & Other	6,752	2,982	3,601	758
Fixed Assets:				
Mortgaged Properties:				
Concord-Land on Harriott Road	432,410	432,410	432,410	432,410
Concord-Home Rd. interim location	-	206,595	206,595	206,595
Total Mortgaged Properties	432,410	639,004	639,004	639,004
Properties To Be Deeded:				
New Albany-Land on Johnstown Rd.	484,152	484,152	484,152	484,152
Dublin-Land on Dublinshire Drive	314,309	314,309	314,309	314,309
Prince of Peace PC-Land on Diley Rd.	102,156	102,156	102,156	102,156
Total Properties To Be Deeded	900,617	900,617	900,617	900,617
Land & Equipment Available for Sale	105,614	-	-	-
Other Fixed Assets	76,356	77,071	77,411	78,671
Total Fixed Assets	1,514,996	1,616,692	1,617,033	1,618,292
Other Assets	-	-	-	2,452
Total Assets	<u>\$ 3,512,620</u>	<u>\$ 3,598,644</u>	<u>\$ 3,523,513</u>	<u>\$ 3,707,070</u>
Liabilities:				
Accounts Payable	\$ 35,247	\$ 27,917	\$ 119,917	\$ 119,367
Notes Payable	-	213,594	209,498	233,791
Other Liabilities	3,890	3,011	4,872	15,284
Total Liabilities	39,137	244,522	334,288	368,442
Fund Balances	3,204,542	3,381,677	3,381,677	3,229,978
Surplus [Deficit]	268,941	(27,554)	(192,451)	108,651
Total Liabilities & Net Worth	<u>\$ 3,512,620</u>	<u>\$ 3,598,644</u>	<u>\$ 3,523,513</u>	<u>\$ 3,707,070</u>

**Presbytery of Scioto Valley - Columbus OH**  
**Balance Sheet as of October 31, 2019**

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Account #	Account Name	YTD Balance
1.1.0002	Chase Checking	196,569.97
1.1.0003	Chase Funds Checking	0.00
1.1.0004	Chase Savings	8,778.44
1.1.0006	Mission Market Fund Note	153,165.61
	<b>Cash</b>	<b>\$358,514.02</b>
1.2.0005	New Covenant-Church Dev	1,116,689.48
1.2.0006	New Covenant-Church Dev-Mkt Value Adj	112,818.72
	<b>Church Development Funds</b>	<b>\$1,229,508.20</b>
1.3.0005	New Covenant-Oper Fund Reserve	329,169.87
1.3.0006	New Covenant-Oper Fund Reserve-Value Adj	34,831.90
	<b>Income Funds</b>	<b>\$364,001.77</b>
	<b>Total Investments</b>	<b>\$1,593,509.97</b>
1.1.0010	A/R - Presbytery	15,421.66
1.1.0015	A/R - Church Development	0.00
1.2.0015	A/R Dublin	0.00
1.2.0017	Notes Rec. - Presbyterian	23,426.65
	<b>Accounts &amp; Notes Receivable</b>	<b>\$38,848.31</b>
1.1.0020	Prepaid Exp - PY Office	3,745.84
1.1.0021	Prepaid Exp - PY Computer	0.00
1.1.0022	Prepaid Ins - PYO	506.30
1.1.0023	Prepaid Exp - PYO Office Rent	2,500.00
	<b>Prepaid Expenses</b>	<b>\$6,752.14</b>
1.4.0004	PY Property - Equip & Furn	51,537.54
1.4.0005	PY Acc. Depr. - Equip & Furn	(50,925.90)
1.4.0010	PY Property - Computer Equip	43,640.52
1.4.0011	PY Acc. Depr. - Computer Equip	(40,322.16)
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>\$4,105.00</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	0.00
1.2.0029	Property - Harriott Road	432,409.94
1.2.0031	Property - Johnstown Road	484,151.72
1.4.0052	Longstreth	69,850.00
	<b>Property</b>	<b>\$1,402,876.54</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
1.2.0040	Asset Held for Sale	105,613.82
	<b>Land &amp; Equipment Available for Sale</b>	<b>\$105,613.82</b>
	<b>Total Fixed Assets</b>	<b>\$1,514,996.02</b>
1.1.0024	Dep. Workers Comp	0.00
1.1.0025	Sec. Dep. - PYO Office Rent	0.00
	<b>Other Assets</b>	<b>\$0.00</b>
1.1.0030	Mission Yearbooks	0.00
1.1.0031	Book of Order	0.00

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Account #	Account Name	YTD Balance
1.1.0032	Calendars	0.00
1.1.0033	Book of Confession	0.00
<b>Total Assets</b>		<b>\$3,512,620.46</b>
<b>Liabilities</b>		
2.0.0000	<i>Accounts Payable/Vendors</i>	844.00
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	12,701.31
2.1.0016	A/P GA Disaster Relief	0.00
2.1.0017	A/P - SY Basic Mission	710.60
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	469.41
2.1.0021	A/P - SY Per Capita	4,958.10
2.1.0022	T/P - Workers Comp	0.00
2.1.0080	Jeannie Harsh	0.00
2.1.0083	Presbyterian Church USA	15,563.93
2.1.0085	Presbyterian Foundation/Theo	0.00
2.2.0005	Church Dev. Fund A/P	0.00
<b>Accounts Payable</b>		<b>\$35,247.35</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	0.00
2.2.0021	Mortgage - Harriott Road	0.00
<b>Notes Payable</b>		<b>\$0.00</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	0.00
2.1.0036	Def. Rev. - Events	0.00
2.1.0040	A.A. Com/CPM Training	0.00
2.1.0042	A.A. BOP	0.00
2.1.0043	Deferred Comp	0.00
2.1.0044	A.A. Mission Trip	0.00
2.1.0046	A.A. Labrinth	675.00
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	2,433.97
2.1.0200	Accrued Payroll	781.00
2.2.0012	T/P - Real Estate - Harriott	0.00
<b>Other Liabilities</b>		<b>\$3,889.97</b>
<b>Total Liabilities</b>		<b>\$39,137.32</b>

**Fund Balance**

**Presbytery of Scioto Valley - Columbus OH**  
**Balance Sheet as of October 31, 2019**

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Account #	Account Name	YTD Balance
<b><i>Commission for Nurture and Outreach Funds</i></b>		
3.1.1000	Peacemaking Fund Balance (R)	10,037.28
3.1.1025	Greenfield Mission Fund Balance (R)	0.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	1,175.00
3.1.1650	Flood Relief Grant Fund Balance	0.00
3.1.2000	Outdoor Ministries Fund Balance (D)	15,617.52
3.1.2005	Springfest Fund Balance (D)	5,908.03
3.1.2015	Westside Urban Ministry Fund Balance (R)	4,962.93
3.1.2200	Youth Triennium Fund Balance (D)	668.00
3.1.4000	Higher Education Fund Balance (R)	13,303.09
<b>Total Commission Nurture and Outreach</b>		<b>\$51,671.85</b>
<b><i>Commission for Congregational Life Funds</i></b>		
3.1.4502	NCD Fund Balance (D)	33,444.71
3.2.4500	Church Dev Fund Balance (D)	3,041,932.50
3.2.4510	Cong. Fund Balance (R)	20,857.07
3.2.4520	Building Fund Balance (R)	53,046.06
<b>Total Commission for Congregational Life</b>		<b>\$3,149,280.34</b>
<b><i>Commission for Church Professional Funds</i></b>		
3.1.4100	Scholarships For CRE Class (D)	560.00
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	4,250.00
3.1.5800	Pastor's Emergency Fund Balance (R)	8,630.66
<b>Total Commission for Church Professionals</b>		<b>\$13,440.66</b>
<b><i>Commission for Presbytery Operations Funds</i></b>		
3.1.0000	Operating Fund Balance	100,681.37
3.1.0100	GA 2022 Support Fund Balance (D)	72,082.47
3.3.0000	Investment Fund Balance	86,326.45
<b>Total Commission for Presbytery Operations</b>		<b>\$259,090.29</b>
<b>Total</b>		<b>\$3,473,483.14</b>
<b>Total Fund Balance</b>		<b>\$3,473,483.14</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>\$3,512,620.46</u></b>

**Presbytery of Scioto Valley - Columbus OH**  
**Consolidated Fund Activity Report as of 10/31/2019**

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.1.0000	Operating Fund Balance	103,684.76	510,708.15	513,711.54	0.00	100,681.37
3.1.0100	GA 2022 Support Fund Balance (D)	72,082.47	0.00	0.00	0.00	72,082.47
3.1.1000	Peacemaking Fund Balance (R)	9,955.67	1,297.17	1,215.56	0.00	10,037.28
3.1.1025	Greenfield Mission Fund Balance (R)	1,300.00	0.00	1,300.00	0.00	0.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	575.00	600.00	0.00	0.00	1,175.00
3.1.1650	Flood Relief Grant Fund Balance	0.00	0.00	0.00	0.00	0.00
3.1.2000	Outdoor Ministries Fund Balance (D)	26,755.41	0.00	11,137.89	0.00	15,617.52
3.1.2005	Springfest Fund Balance (D)	5,908.03	0.00	0.00	0.00	5,908.03
3.1.2015	Westside Urban Ministry Fund Balance (R)	4,837.32	500.00	374.39	0.00	4,962.93
3.1.2200	Youth Triennium Fund Balance (D)	5,010.00	1,670.00	6,012.00	0.00	668.00
3.1.4000	Higher Education Fund Balance (R)	0.00	13,303.09	0.00	0.00	13,303.09
3.1.4100	Scholarships For CRE Class (D)	560.00	0.00	0.00	0.00	560.00
3.1.4502	NCD Fund Balance (D)	33,444.71	0.00	0.00	0.00	33,444.71
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	0.00	4,250.00	0.00	0.00	4,250.00
3.1.5800	Pastor's Emergency Fund Balance (R)	9,384.66	1,746.00	2,500.00	0.00	8,630.66
3.2.4500	Church Dev Fund Balance (D)	2,827,779.64	121,608.11	(92,544.75)	0.00	3,041,932.50
3.2.4510	Cong. Fund Balance (R)	18,023.86	328.10	(2,505.11)	0.00	20,857.07
3.2.4520	Building Fund Balance (R)	45,840.29	834.47	(6,371.30)	0.00	53,046.06
3.3.0000	Investment Fund Balance	39,399.94	5,732.78	(41,193.73)	0.00	86,326.45
<b>Total</b>		<b><u>\$3,204,541.76</u></b>	<b><u>\$662,577.87</u></b>	<b><u>\$393,636.49</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,473,483.14</u></b>

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
<b><i>Income</i></b>				
<b><i>Per Capita and Mission Income</i></b>				
4.1.0005	Basic Mission - Presbytery	143,000.00	84,406.68	58,593.32
4.1.0007	Basic Mission - Directed Givin	0.00	0.00	0.00
4.1.0010	Per Capita - Presbytery	280,533.00	236,929.98*	43,603.02
4.1.0011	Per Capita - GA	106,279.00	88,493.73	17,785.27
4.1.0012	Per Capita - Synod	38,593.00	32,328.31*	6,264.69
4.1.0014	Recaptured Per Capita from Separated Churches	0.00	0.00	0.00
4.1.0015	Basic Mission - Presby. Women	2,500.00	1,669.01	830.99
	<b>Total Per Capita and Mission Income</b>	<b>\$570,905.00</b>	<b>\$443,827.71</b>	<b>\$127,077.29</b>
<b><i>Nuture and Outreach Activity Income</i></b>				
4.1.0043	Nurture and Outreach Event Fees	500.00	0.00	500.00
4.1.0044	PIE Event Income	1,000.00	1,172.00*	(172.00)
4.1.0045	Youth Winter Retreat Income	10,000.00	11,417.00*	(1,417.00)
4.1.0046	Youth Fall Rally Income	1,000.00	0.00	1,000.00
4.1.0047	Spring Fest Income		0.00	
4.1.0048	Older Adult Ministry Income	500.00	330.00	170.00
4.1.0050	Montreat Youth Retreat		0.00	
4.1.0051	Campus Ministry Income		0.00	
4.1.0052	Youth Triennium Income-Operating		17,633.00	
4.1.0060	Mission Work Trip Income	8,000.00	5,600.00	2,400.00
4.1.0062	Print & Media Resources Inc	4,000.00	3,639.50*	360.50
4.9.0044	PIE Event Transfers	500.00	0.00	500.00
4.9.0045	Youth Winter Retreat Transfers	10,000.00	0.00	10,000.00
4.9.0046	Youth Fall Rally Transfers		0.00	
4.9.0048	Older Adult Ministry Transfers		0.00	
4.9.0051	Campus Ministry Transfers	10,000.00	0.00	10,000.00
4.9.0052	Youth Triennium Fund Transfers		13,149.89	
4.9.0060	Cong Endorsed Mission Fund Transfer	14,000.00	0.00	14,000.00
4.9.0062	Print & Media Resources Transfers		0.00	
	<b>Total Nurture and Outreach Activity Income</b>	<b>\$59,500.00</b>	<b>\$52,941.39</b>	<b>\$37,341.50</b>
<b><i>Congregational Life</i></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	
4.9.0057	New Church Development Transfers	35,000.00	0.00	35,000.00
4.9.0058	Church Development Transfers	15,000.00	11,666.66	3,333.34

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
<b>Total Congregational Life</b>		<b>\$50,000.00</b>	<b>\$11,666.66</b>	<b>\$38,333.34</b>
<b><i>Church Professional Income</i></b>				
4.1.0042	Church Professionals Event Fees	8,000.00	0.00	8,000.00
4.1.0053	Healthy Boundaries Event Fees	400.00	750.00*	(350.00)
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>\$750.00</b>	<b>\$8,650.00</b>
<b><i>Coordinating Team Income</i></b>				
4.9.0059	Admin Commission Tfrs from Ch Dev Fund	0.00	0.00	0.00
<b>Total Coordinating Team Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Presbytery Operations Activity Income</i></b>				
4.1.0061	Presbytery Operations Event Fees	0.00	0.00	0.00
<b>Total Presbytery Operations Activity Income</b>		<b>\$0.00</b>	<b>\$0.00</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	500.00	1,290.19*	(790.19)
4.1.0030	Operating A/R Interest Revenue		0.00	
4.1.0035	Misc Revenue	500.00	0.00	500.00
4.1.0037	Rental Income	11,000.00	0.00	11,000.00
4.1.0039	Donated Exp Revenue	500.00	232.20	267.80
4.1.0098	Net Cash to Accrual Income		0.00	
4.1.0099	Transfers from Reserves		0.00	
<b>Total Miscellaneous Income</b>		<b>\$12,500.00</b>	<b>\$1,522.39</b>	<b>\$10,977.61</b>
<b>Total Income</b>		<b>\$702,305.00</b>	<b>\$510,708.15</b>	<b>\$222,379.74</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	15,000.00	9,750.00	5,250.00
5.1.1006	Global Mission Projects	1,500.00	500.00	1,000.00
<b>Total Mission Outreach</b>		<b>\$16,500.00</b>	<b>\$10,250.00</b>	<b>\$6,250.00</b>
5.1.2005	CN Events/Resources	1,000.00	1,569.43*	(569.43)
5.1.2006	Springfest Event		0.00	
5.1.2007	PIE Event Expense	2,000.00	1,738.45*	261.55
5.1.2008	Youth Winter Retreats	16,000.00	13,262.08	2,737.92
5.1.2009	Youth Fall Rally	1,000.00	0.00	1,000.00
5.1.2010	Older Adult Events Expense		900.69	



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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.2011	Mission Work Trip Expenses	9,000.00	1,154.06	7,845.94
5.1.2012	Montreat Youth Conference		0.00	
5.1.2020	Older Adult Ministry	1,500.00	537.71	962.29
	<b>Total CE Events</b>	<b>\$30,500.00</b>	<b>\$19,162.42</b>	<b>\$12,238.27</b>
5.1.1500	Commission for Nurture and Outreach Meeting	500.00	183.41	316.59
	<b>Total CNO Meeting</b>	<b>\$500.00</b>	<b>\$183.41</b>	<b>\$316.59</b>
5.1.2202	Youth Triennium Accrual Exp	2,000.00	32,452.89*	(30,452.89)
	<b>Total Youth Triennium</b>	<b>\$2,000.00</b>	<b>\$32,452.89</b>	<b>(\$30,452.89)</b>
5.1.3015	Print & Media Resources Exp	6,000.00	2,120.53	3,879.47
5.1.3020	RC Operating Expenses		0.00	
	<b>Total Resource Center</b>	<b>\$6,000.00</b>	<b>\$2,120.53</b>	<b>\$3,879.47</b>
5.1.4005	Campus Ministry	10,000.00	13,800.00*	(3,800.00)
	<b>Total Campus Ministry</b>	<b>\$10,000.00</b>	<b>\$13,800.00</b>	<b>(\$3,800.00)</b>
5.1.3500	New Growth and Development	1,900.00	0.00	1,900.00
	<b>Total New Growth and Development</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
	<b>Total Commission for Nurture and Outreach</b>	<b>\$67,400.00</b>	<b>\$77,969.25</b>	<b>(\$9,668.56)</b>
<b>Commission for Congregational Life</b>				
5.1.4200	CCL Committee/Visitation Expenses	1,200.00	169.86	1,030.14
	<b>Total CCL Miscellaneous Committee Expenses</b>	<b>\$1,200.00</b>	<b>\$169.86</b>	<b>\$1,030.14</b>
5.1.4700	New Beginnings		0.00	
5.1.4702	Demographic Studies	5,000.00	4,116.00	884.00
5.1.4704	Special Transition Support/Consultants	2,500.00	0.00	2,500.00
	<b>Total Transition</b>	<b>\$7,500.00</b>	<b>\$4,116.00</b>	<b>\$3,384.00</b>
5.1.4300	Relationship Development	500.00	0.00	500.00
	<b>Total Relationship Development</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
5.1.4500	<i>New Worshiping Communities</i>			
5.1.4501	NWC - Bethany	35,000.00	0.00	35,000.00
5.1.4520	NWC - Other Churches	15,000.00	5,833.33	9,166.67
5.1.4530	NWC - Redevelopment	2,000.00	0.00	2,000.00
	<i>Total New Worshiping Communities</i>	<i>52,000.00</i>	<i>\$5,833.33</i>	<i>46,166.67</i>
	<b>Total New Church Development</b>	<b>\$52,000.00</b>	<b>\$5,833.33</b>	<b>\$46,166.67</b>
5.1.4900	MAST/Consultants	8,000.00	0.00	8,000.00
5.1.4902	Training/Workshops	2,500.00	0.00	2,500.00
5.1.4904	Congregational Support	0.00	466.34	(466.34)
	<b>Total Church Health</b>	<b>\$10,500.00</b>	<b>\$466.34</b>	<b>\$10,033.66</b>

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of October 2019 for Operating Fund**

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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
<b>Total Commission for Congregational Life</b>		<b>\$71,700.00</b>	<b>\$10,585.53</b>	<b>\$61,114.47</b>
<i>Commission for Church Professionals</i>				
5.1.5002	Church Professionals Meeting	600.00	677.03*	(77.03)
5.1.5202	Inquirer/Candidates	5,500.00	994.42	4,505.58
5.1.5204	Commissioned Ruling Elders	3,000.00	450.76	2,549.24
5.1.5402	Committee on Ministry Workshop	0.00	0.00	0.00
5.1.5404	Church Professionals Retreat	15,000.00	6,914.54	8,085.46
5.1.5602	COM - Background Checks	1,500.00	445.00	1,055.00
5.1.5604	Pastors Programming	2,500.00	0.00	2,500.00
5.1.5802	Health Boundaries Training	3,000.00	2,483.51	516.49
5.1.5804	Bereavement Exp	500.00	238.68	261.32
5.1.5806	Pastoral Support	14,000.00	2,606.70	11,393.30
<b>Total Commission for Church Professionals</b>		<b>\$45,600.00</b>	<b>\$14,810.64</b>	<b>\$30,789.36</b>
<i>Coordinating Team</i>				
5.1.6001	Moderator Meeting Expenses	4,000.00	413.60	3,586.40
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	0.00	1,000.00
5.1.6006	Nominating Mtg Exp	300.00	363.68*	(63.68)
5.1.6007	GA Travel	0.00	0.00	0.00
5.1.6008	Presbytery Meeting Expenses	6,000.00	1,401.80	4,598.20
5.1.6010	CT Meeting Expense	1,200.00	71.34	1,128.66
5.1.6012	Leadership Meeting Expense	0.00	3,230.46	(3,230.46)
<b>Total Coordinating Team</b>		<b>\$13,900.00</b>	<b>\$5,480.88</b>	<b>\$8,419.12</b>
<i>Commission for Presbytery Operations</i>				
5.1.7701	Salary - Exec Presbyter	47,327.00	35,272.40	12,054.60
5.1.7702	Salary - Stated Clerk	4,475.00	9,515.88*	(5,040.88)
5.1.7703	Salary - Administrative Asst	51,043.00	42,535.80	8,507.20
5.1.7704	Salary - Financial Asst	21,320.00	15,345.00	5,975.00
5.1.7705	Salary - Treasurer	6,150.00	5,125.00	1,025.00
5.1.7706	Deferred Compensation	600.00	500.00	100.00
5.1.7707	Housing - Exec Presbyter	35,000.00	33,333.40*	1,666.60
5.1.7708	Housing - Stated Clerk	15,000.00	10,000.00	5,000.00
<b>Total Staff Salaries</b>		<b>\$180,915.00</b>	<b>\$151,627.48</b>	<b>\$29,287.52</b>
5.1.7732	Travel - Stated Clerk	3,000.00	2,361.07	638.93

**Presbytery of Scioto Valley - Columbus OH**  
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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.7733	Travel - Treasurer	2,000.00	0.00	2,000.00
5.1.7734	Travel - Exec Presbyter	12,000.00	8,098.89	3,901.11
5.1.7736	Travel - PYO Staff	500.00	0.00	500.00
	<b>Total Staff Travel</b>	<b>\$17,500.00</b>	<b>\$10,459.96</b>	<b>\$7,040.04</b>
5.1.7711	BOP - Exec Presbyter	30,461.00	25,384.20*	5,076.80
5.1.7712	BOP - Stated Clerk	0.00	0.00	0.00
5.1.7713	BOP - Administrative Asst	22,754.00	19,381.10*	3,372.90
5.1.7714	BOP - Financial Assistant	0.00	0.00	0.00
5.1.7715	Med. Reimb. - Exec Presbyter	1,647.00	1,472.97*	174.03
5.1.7716	Med. Reimb. - Stated Clerk	0.00	0.00	0.00
5.1.7717	Med. Reimb. Administrative Asst	1,021.00	1,020.86*	0.14
5.1.7718	Med. Reimb.- Financial Assistant	0.00	0.00	0.00
	<b>Total Employee Benefits</b>	<b>\$55,883.00</b>	<b>\$47,259.13</b>	<b>\$8,623.87</b>
5.1.7742	Cont Ed. - Staff Training	500.00	653.07*	(153.07)
5.1.7744	Cont Ed. - Exec Presbyter	2,000.00	901.08	1,098.92
5.1.7746	Cont Ed. - Stated Clerk	800.00	0.00	800.00
5.1.7748	Cont Ed. - Treasurer	500.00	0.00	500.00
	<b>Total Continuing Education</b>	<b>\$3,800.00</b>	<b>\$1,554.15</b>	<b>\$2,245.85</b>
5.1.7720	Staff Services Contingency	2,000.00	1,145.10	854.90
5.1.7721	Payroll Processing Expense	2,100.00	1,859.50*	240.50
5.1.7722	FICA Expense	7,623.00	5,820.22	1,802.78
5.1.7724	SECA	6,267.00	5,248.40*	1,018.60
5.1.7729	BWC Insurance Expense	500.00	171.96	328.04
	<b>Total Associated Payroll Costs</b>	<b>\$18,490.00</b>	<b>\$14,245.18</b>	<b>\$4,244.82</b>
5.1.7804	Rent	30,000.00	25,000.00	5,000.00
5.1.7806	Presbytery Insurance	3,000.00	2,531.70*	468.30
5.1.7808	Website Management	1,200.00	1,841.88*	(641.88)
5.1.7810	Equipment Purchases	2,000.00	0.00	2,000.00
5.1.7812	Computer Support	2,500.00	751.99	1,748.01
5.1.7814	Copier Maint.	3,600.00	2,668.51	931.49
5.1.7815	Dues and Subscriptions	500.00	1,022.13*	(522.13)
5.1.7816	Miscellaneous	500.00	1,011.74*	(511.74)
5.1.7818	Office Supplies	6,000.00	2,914.65	3,085.35
5.1.7820	Phone	5,500.00	3,508.17	1,991.83
5.1.7822	Postage	3,000.00	920.35	2,079.65
5.1.7824	Presbytery Depreciation	2,800.00	1,343.10	1,456.90

**Presbytery of Scioto Valley - Columbus OH**  
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Account #	Account Name	Annual Budget	YTD Balance	Annual Budget Remaining
5.1.7826	Profit/Loss on Asset	0.00	0.00	0.00
	<b>Total Office Operations</b>	<b>\$60,600.00</b>	<b>\$43,514.22</b>	<b>\$17,085.78</b>
5.1.6009	GA Per Capita	142,153.00	90,617.96	51,535.04
5.1.6011	Synod Per Capita	51,620.00	33,221.43	18,398.57
5.1.8004	Audit	9,000.00	10,220.00*	(1,220.00)
5.1.8005	Legal Expenses	2,500.00	0.00	2,500.00
5.1.8006	CPO Meeting	1,200.00	472.39	727.61
	<b>Total Corporation Expenses</b>	<b>\$206,473.00</b>	<b>\$134,531.78</b>	<b>\$71,941.22</b>
5.1.8502	Presbytery Newsletter	1,000.00	1,593.59*	(593.59)
	<b>Total Communications</b>	<b>\$1,000.00</b>	<b>\$1,593.59</b>	<b>(\$593.59)</b>
5.1.9005	Presbytery Staff Search	0.00	79.75	(79.75)
5.1.9010	Office Relocation Expense	0.00	0.00	0.00
	<b>Total Non-Recurring Expenses</b>	<b>\$0.00</b>	<b>\$79.75</b>	<b>(\$79.75)</b>
	<b>Total Commission for Presbytery Operations</b>	<b>\$544,661.00</b>	<b>\$404,865.24</b>	<b>\$139,795.76</b>
5.1.7825	Leasehold Amortization Expense	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>\$743,261.00</b>	<b>\$513,711.54</b>	<b>\$230,450.15</b>
	<b>Difference</b>	<b><u>(\$40,956.00)</u></b>	<b><u>(\$3,003.39)</u></b>	

\* = Income/Expense exceeds amount budgeted to date

Presbytery of Scioto Valley Contribution Summary as of October 31, 2019					
Church	Basic Mission Paid		Per Capita Owed	Per Capita Paid	Per Capita Due
Amanda	-		1,073	1,073	-
Amesville	600		644	644	-
Athens, Alexander	-		2,360	-	2,360
Athens, First	6,338		9,474	7,106	2,368
Bloomingsburg, First	-		1,323	1,188	135
Bremen, Bethel	1,524		2,252	1,126	1,126
Chillicothe, First	2,500		8,902	8,912	(10)
Circleville	-		9,474	6,000	3,474
Columbus, Bethany	2,000		2,431	1,823	608
Columbus, Broad Street	18,000		28,564	21,424	7,140
Columbus, Brookwood	-		4,791	5,691	(901)
Columbus, Christ	1,000		1,466	887	579
Columbus, Covenant	23,417		21,093	21,093	-
Columbus, Crestview	-		1,073	1,073	-
Columbus, Eastminster	900		1,931	1,932	(2)
Columbus, Fairmoor	-		715	278	437
Columbus, Glen Echo	1,126		2,181	1,089	1,092
Columbus, Highlands	753		3,182	2,368	814
Columbus, Hoge Memorial	-		1,537	1,153	384
Columbus, Indianola	4,000		4,719	4,719	-
Columbus, Korean	-		4,111	-	4,111
Columbus, Old First	1,679		608	561	47
Columbus, Overbrook	9,000		17,768	17,768	-
Columbus, Ramseyer	-		6,435	6,435	-
Columbus, Shady Lane	-		715	278	437
Columbus, St. Andrew	8,342		3,933	3,968	(36)
Columbus, Westminster	3,012		1,931	1,930	-
Delaware, Concord	-		1,788	1,501	287
Delaware, First	6,444		8,866	5,001	3,865
Delaware, Liberty	2,250		46,654	15,000	31,654
Delaware, Old Stone	1,500		5,184	5,184	-
Delaware, West Berlin	2,000		2,109	2,109	-
Dublin	1,000		5,613	5,613	-
Frankfort	-		3,897	3,897	-
Frankfort, Concord	-		858	-	858
Fredericktown, First	-		2,932	1,391	1,541
Gahanna, Mifflin	4,500		13,442	13,442	-
Gallipolis, First	-		4,362	1,683	2,679
Galloway	-		2,538	889	1,649
Grandview Heights, Boulevard	750		8,544	6,408	2,136
Granville, First	9,978		17,947	14,956	2,991
Greenfield-Pisgah, Mt. Pleasant	-		286	286	-
Grove City, First	-		10,260	5,412	4,848
Groveport	-		1,073	-	1,073
Harrisonville	-		787	787	-
Hilliard	-		5,291	1,274	4,017
Homer	-		-	-	-
Iberia	500		1,788	1,788	-
Ironton, First	-		894	362	532
Jackson, First	1,800		3,182	2,386	796
Johnstown	-		7,865	6,435	1,430
Kingston, Mt. Pleasant	-		536	-	536
Kingston, Whisler	-		358	-	358
Lancaster, First	-		12,799	6,417	6,382

Presbytery of Scioto Valley Contribution Summary as of October 31, 2019					
	Basic Mission		Per Capita	Per Capita	Per Capita
Church	Paid		Owed	Paid	Due
Lithopolis, Bloom	-		1,037	1,037	-
Logan, First	4,500		5,434	4,150	1,284
London, First	-		11,833	11,833	-
Marion, Forest Lawn	-		787	-	787
Marion, Lee Street	-		1,251	1,251	-
Marysville, First	-		7,937	6,614	1,323
McArthur	-		286	-	286
Middleport, First	350		822	858	(36)
Mt. Gilead, First	-		3,110	2,332	778
Mt. Vernon, First	-		3,718	2,449	1,269
Nelsonville	-		1,716	-	1,716
New Albany	-		-	-	-
Newark, First	-		5,077	-	5,077
Newark, Hanover	820		3,539	2,655	884
Newark, Second	-		8,008	8,008	-
Newark, Woodside	-		679	-	679
Oak Hill, Bethel	-		572	572	-
Oak Hill Horeb	-		1,716	-	1,716
Oak Hill, Moriah	-		501	501	-
Oak Hill, Sardis Welsh	100		358	-	358
Oak Hill United	-		2,395	2,395	-
Ostrander	-		1,680	1,680	-
Pataskala, First	-		2,860	1,004	1,856
Pataskala, Jersey	500		501	501	-
Pataskala, Outville	1,713		2,646	2,646	-
Pickerington, Prince of Peace	-		3,682	1,800	1,882
Plain City	250		4,219	2,710	1,509
Portsmouth, First	1,500		4,040	3,232	808
Portsmouth, Second	-		6,900	-	6,900
Reynoldsburg, First	-		787	787	-
Reynoldsburg, Parkview	-		5,398	1,496	3,902
Sedalia, Midway	350		1,502	1,126	376
Sunbury, Condit	-		2,753	2,078	675
Utica	-		1,359	895	464
Washington Court House, First	1,800		8,294	4,040	4,254
Washington Court House, McNair Memorial	-		1,966	-	1,966
Waverly, First	1,958		3,682	3,682	-
Wellston, First	-		2,038	-	2,038
Westerville, Central College	-		54,161	3,605	50,556
Westerville, First	1,500		10,582	7,935	2,647
West Rushville, Rushcreek	2,126		1,537	1,537	-
Wilkesville, First	-		358	358	-
Worthington	515		47,691	35,694	11,997
TOTALS	132,895		543,936	344,201	199,735
Loose Offerings	-			36	
Grace Fellowship	-			-	
				344,237	