

TREASURER'S REPORT - Dec. 8, 2018 MVP Stated Meeting

| Muskingum Valley Presbytery Year to Date Fiscal Year ending June 30, 2019 | | | | | | |
|--|-------------------|-------------------|--------------------------------------|----------------------|--------------------------------|---|
| Income Statement YTD Oct 31, 2018 | | | | | | |
| Income Statement Category | YTD Actual | YTD Budget | YTD Actual to Budget Variance | Annual Budget | Annual Budget Remaining | Variance to Last Year Actual (+ this year higher, - this year lower) |
| Operating Income | | | | | | |
| Per Capita Giving | 30,578 | 31,558 | (979) | 105,752 | 75,173 | 1,976 |
| Mission Giving | 5,472 | 8,368 | (2,896) | 25,000 | 19,528 | (3,891) |
| Leadership Pledges | 2,210 | 1,841 | 369 | 6,000 | 3,790 | (4,749) |
| Dividend and Interest Income | (1,333) | 3,944 | (5,277) | 13,000 | 14,333 | 2,424 |
| Other Income | 5,206 | 5,175 | 31 | 11,175 | 5,969 | 4,017 |
| Total Operating Income | 42,134 | 50,885 | (8,751) | 160,927 | 118,793 | (224) |
| Administrative Expense | | | | | | |
| Personnel | 43,566 | 44,798 | 1,232 | 134,495 | 90,929 | |
| Other | 11,685 | 9,101 | (2,584) | 26,431 | 14,746 | |
| Total Administrative Expense | 55,251 | 53,900 | (1,352) | 160,926 | 105,675 | |
| Administrative Net Income | (13,118) | (3,014) | (10,103) | 0 | 13,118 | |
| Mission Revenues | 5,472 | 8,368 | (2,896) | 25,000 | 19,528 | |
| Expenses | | | | | | |
| Nurture our Faith | | | | | | |
| Nurture our Faith Travel | 3,136 | 556 | (2,580) | 1,667 | (1,469) | |
| Total Nurture Congregations | 715 | 866 | 150 | 2,833 | 2,118 | |
| Total Nurture Pastors | 1,290 | 944 | (346) | 2,833 | 1,543 | |
| Total Nurture our Faith | 5,141 | 2,366 | (2,776) | 7,333 | 2,192 | |
| Make Disciples | | | | | | |
| Make Disciples Travel | 885 | 555 | (329) | 1,666 | 781 | |
| Administrative Training | - | - | - | 1,000 | 1,000 | |
| Equipping Ministry | 566 | 630 | 64 | 1,889 | 1,323 | |
| Discipleship Training | - | 630 | 630 | 1,889 | 1,889 | |
| Discipleship Outreach | - | 630 | 630 | 1,889 | 1,889 | |
| Total Make Disciples | 1,451 | 2,444 | 993 | 8,332 | 6,881 | |
| Total Serving/Outreach to Community | | | | | | |
| Outreach Travel | - | 556 | 556 | 1,667 | 1,667 | |
| Other service/outreach | 396 | 945 | 549 | 2,834 | 2,438 | |
| Mission Fair | - | 945 | 945 | 2,834 | 2,834 | |
| Youth Triennium | - | - | - | 2,000 | 2,000 | |
| Total Serving/Outreach to Community | 396 | 2,445 | 2,049 | 9,335 | 8,939 | |
| Total Mission Expenses | 6,988 | 7,255 | 267 | 25,000 | 18,012 | |
| Mission Net Income | (1,516) | 1,113 | (2,629) | - | 1,516 | |
| Total Revenues | 47,606 | 59,253 | (11,647) | 185,927 | 138,320 | |
| Total Expenses | 62,239 | 61,154 | (1,085) | 185,926 | 123,687 | |
| Overall Net Income | (14,633) | (1,901) | (12,732) | 0 | 14,634 | |

Muskingum Valley Presbytery Restricted Accounts

As of Oct 31, 2018

| <i>Principle Temporarily Restricted</i> | Amount |
|--|------------------|
| 81400 - Bever St | \$123,219 |
| 81410 - New Church Development CCF | \$148,500 |
| 81415 - Dellroy | \$99,989 |
| 81455 - MVP Discretionary | \$46,186 |
| 81460 - Saunders | \$144 |
| 81461 - Leasure | \$36,764 |
| 81462 - Hunter | \$2,739 |
| 81463 - Superlite | \$2,375 |
| 80050 - Religious Reading Material/HutchKrk | \$97 |
| 80150 - Church Closings | \$97,358 |
| 80310 - Lease Security Deposit | \$800 |
| 80410 - Legal Funds | \$10,005 |
| 80500 - New Church Development | \$6,101 |
| 80550 - Presbyterian Women Closing Account | \$17,588 |
| 80950 - ACA Tax Credit | \$6,536 |
| 81000 - Retreat Ministry Mission I/O (RMMG) | \$6,203 |
| 82200 - Matt Skolnik/Middle East | \$475 |
| 82250 - Wendy Bausman Cont' Ed | \$1,377 |
| 82560 - New Seminary/Leadership Center | \$2,322 |
| Mission Grants | |
| 83100 - Nurture our Faith | \$26,871 |
| 83101 - Make Disciples | \$16,780 |
| 80600 - Peace/Global Witness (1/3) MVP | \$14,075 |
| 83102 - Partnering/Outreach | \$10,839 |
| Total Mission Grants | \$68,565 |
| Total Temporary Restricted Invested | \$677,343 |
| Permanently Restricted | |
| 91460 - Saunders | \$8,513 |
| 91461 - Leasure | \$25,000 |
| 91462 - Hunter | \$6,000 |
| 91463 - Superlite | \$30,120 |
| Total Permanently Restricted | \$69,633 |
| Total Restricted Accounts | \$746,975 |

**Muskingum Valley Presbytery
Balance Sheet as of 10-31-2018**

| Assets | Balance |
|--|--------------------|
| Bank Accounts | |
| Total First Federal Checking Account | \$240,515 |
| Total First Federal Credit Card | \$5,128 |
| Total New Covenant Trust Fund Cash | \$30,859 |
| Total Bank Accounts | \$276,501 |
| | |
| Total Petty Cash | \$80 |
| | |
| Total New Covenant Trust Co Investme | \$742,456 |
| Total Investments | \$742,456 |
| | |
| Total Assets | \$1,019,037 |
| | |
| Liabilities | |
| Total Payroll Liabilities | \$151 |
| Total Other Liabilities: Special Offerings | \$10,455 |
| Total Liabilities | \$10,606 |
| Fund Principal | |
| Total Unrestricted Net Assets | \$276,090 |
| Net Income | (\$14,633) |
| Current Month Fund Balance | \$261,457 |
| Restricted Funds | |
| Total Restricted Funds | \$746,975 |
| Total Liabilities, Fund Principal, & Restricted Funds | \$1,019,037 |

| Mission Expenses | Expense |
|--------------------------|----------------|
| Calling Commission | 1,249 |
| Church Planting Ministry | 9 |
| GA Travel | 426 |
| GP Meals | 656 |
| GP Mileage | 3,280 |
| Leadership Training | 397 |
| PE Travel | 471 |
| Preaching | 250 |
| Stated Meeting | 249 |
| Total | 6,988 |