

AGENDA
STATED SESSION MEETING
January 21, 2018
7:00 P.M.

1. Call to Order/ Declaration of Quorum Moderator
2. Opening Devotion Jackie Wynne
3. People are Important Moderator/Amanda

Cypress Glen: Beth Clark A-105, Martha Coffman C213, Ben Lattin C120, Margie Wright B318

Spring Arbor: Thelma Flye

ECU Rehab: Joe Sullivan

At Home: Linda Kean, Wilma Piner, Michael Nelms, Jerry Cox, Hariette White,

Cleveland Clinic: Ronald Sessoms

McGregor Downs: Jean Klein

Vidant Hospital: Joyce Lewis

Baptisms: Eric Jarman – 12/24/17
Lee Brewer – 12/24/17

Death: Tamara Chitwood – 12/27/17

4. Communications Clerk
5. Setting of agenda Moderator/Clerk

PROPOSED CONSENT AGENDA

Education Ministry (Elizabeth Swaggerty/Ray Spears)

- Approve Youth to sell tickets on January 21 for the Youth Pancake Fundraiser on January 27.
- Approve soliciting local businesses for Spirit Night fundraisers for the Youth mission trip.
- Approve letting Youth auction their services to the congregation during the spaghetti lunch on February 18.
- Approve a Moment for Ministry on January 21 for Souper Bowl of Caring

Administration Ministry (Dorothy Muller/Rob Ables)

- Approve calling a congregational meeting on February 4, 2018 for the purpose of making a request to the Commission on Ministry to recommend to the Presbytery that the Rev. Amanda Hines be approved for transfer from Disciples of Christ to Presbyterian Church, USA, and that she be permitted to assume a Designated Associate Pastor position for three years at First Presbyterian Church, pending approval by the Presbytery. Any business for the annual congregational and corporation meeting will also be on the agenda for this meeting.

Mission Ministry (Mark Phillips/Linda Kean)

Approve providing \$500 from Mission Ministry funds to support Emily Steele on a mission trip to Haiti June 16-23, 2018.

Worship Ministry (Sue DeVecchio/Kathleen Randall)

Approve an invitation to Executive Presbyter Ted Churn to preach at both services on February 4.
Approve using the proceeds of the Shrove Tuesday pancake supper and king cake auction on February 13 to support sending 23 youth to attend the Montreat Worship and Music Conference.
Approve changes in the Administrative Calendar: Only one service on Ash Wednesday (at 7 p.m.); and add folding of palm crosses on Saturday March 24 at 10 a.m.

Clerk

Approve minutes for the stated Session meeting of December 17, 2017 and the called Session meeting of December 24, 2017. (**Attachment A**).

Moderator

Vote on items in the consent agenda.

6. DISCUSSION AGENDA

Clerk and Membership Ministry (Bill Lehman/Catherine Adams)

Approve moving individuals for whom the office no longer has a valid address from the Active Roll to the Inactive Roll (**Attachment B**). Update on other changes to the Active Roll.

Worship Ministry (Sue DeVecchio/Kathleen Randall)

Approve a worship schedule for the summer 2018 – One service at 11 a.m. starting May 27 (Memorial Day weekend) and continuing through September 2 (Labor Day weekend). Communion will be by intinction on the first Sunday of each month.

7. INFORMATION

Worship Ministry (Sue DeVecchio/Kathleen Randall)

The format of the Lenten Luncheon Series is being revised. The five-week, 40 minute program will be more open and informal, to be designed and delivered by Amanda Hines and Kathleen Williams.

The Ministry would like help with the Feb. 13 Shrove Tuesday Pancake Dinner, especially help with cleanup after the event.

Being an Elder Assistant is an important function that is understaffed. Please prayerfully consider this challenge and contact Kathleen Randall.

Mission Ministry (Mark Phillips/Linda Kean)

The Ministry is working on the Mayfest 2018 application process.

Membership Ministry (Bill Lehman/Catherine Adams)

The annual chili cook-off is re-scheduled to January 31 at 6 p.m.

The schedule for Homebound Communion is being set up.

Publication of a new Member Directory is being researched.

The glass top on the Visitor's Table in the Welcome Center is broken and will be replaced.

Administration Ministry (Dorothy Muller/Rob Ables)

A survey of all Information Technology is being done, and updates will be coming

- 8. Treasurer's Report Derek Perry
 - 9. Other Business
Approve the PCUSA annual Statistical Report for 2017 (**Attachment C**).
 - 10. Next Stated Meeting February 18, 2018, at 7 PM (agenda items due Feb. 11) Clerk
(Devotions: TBA)
 - 11. Adjourn Moderator
- *****

Attachment A

SESSION MINUTES
First Presbyterian Church
Greenville, NC
December 17, 2017

The Session of First Presbyterian Church, Greenville, NC, held a stated meeting in the Fellowship Hall at 7:00 pm on December 17, 2017.

Elders present: Rob Ables, Catherine Adams, Kelly Barnhill, Clay Britt, Griff Burgwyn, Tyler Burgwyn, Jessica Davenport, Sue DeVecchio, Jeri Jackson, Sandy Jackson, Karen Kay, Dave Kemble, Frances Mallison, Gibson McCall, Debra Mizelle, Dorothy Muller, Mark Phillips, Kathleen Randall, Ray Spears, Elizabeth Swaggerty, David Webb, Holli Williams, and Jackie Wynne.

Excused: Doug Boyd, Bill Fariior, Debbie Hahn, Linda Kean, Bill Lehman, and Allen Lyle.

Absent: Daniel Griffis and Will O'Rear.

Others Present: Bill Neely, Senior Pastor and Moderator, Amanda Hines, Associate Pastor, Dick Marks, Clerk of Session, Derek Perry, Treasurer, Elders-elect Shelley Basnight, Gail Joyner, Jason Lee, Greg Steele, Pete West, and Jim Worden.

Moderator Bill Neely called the meeting to order at 7:00 p.m.; a quorum was present. Frances Mallison led a devotional and reflected on the history of the church and the foundations that were built during the early years of the church.

PEOPLE ARE IMPORTANT

Illnesses:

Special mention was made for Beth Clark, Martha Coffman, Dawn Flye, Thelma Flye, Linda Kean, Jean Klein, Ben Lattin, Michael Nelms, Wilma Piner, Ron Sessoms, Jr., Joe Sullivan, Ann Tess, Harriet White, and Margie Wright.

Deaths:

Connie Minges Bond, on December 11, 2017.

Baptism:

Melody Ruth Webb, daughter of Michael Douglas and Kathryn Ruth Webb, on November 26, 2017.

Amanda Hines offered a prayer, which included those mentioned under celebrations and concerns.

COMMUNICATIONS

Letters of thanks were received from Presbyterian Disaster Assistance for general relief and support; from Pitt county Council on Aging for support for Meals on Wheels; and from the Interfaith Alliance for the use of our space for the Interfaith Thanksgiving Service.

MINUTES

Minutes were approved for the stated Session meeting of November 19, 2017, and the called Session meetings of November 26, 2017 (2 meetings) and December 17, 2017.

MINISTRY REPORTS

Administration Ministry (Rob Ables)

A motion passed from the Ministry to approve building use requests from a) Pack 452 in the Fellowship Hall for a lock-in on February 16-17 from 5 p.m. to 5 p.m. and on March 2-3 from 5 p.m. to 5 p.m. for the Pinewood Derby and setup; b) Greenville Women's League for Room 224 from 5:30-8:30 p.m. on Jan. 22, Feb. 26, Mar. 19, Apr. 16, Aug. 20, Sep. 17, Oct. 15 and Nov. 19 for monthly meetings (fee will be paid); and c) Greenville Service League for the Fellowship Hall on Jan. 16 (10-12 a.m.), Feb. 13 (9:30-11:30 a.m.), and Mar. 15 (9:30-11:30 a.m.) to prepare for and make blankets for Vidant (fee waiver approved).

A motion passed from the Ministry to approve Dick Marks as Clerk and Shelley Basnight as Assistant Clerk for 2018.

A motion passed from the Ministry to approve Derek Perry as Treasurer and Emily Coffman as Assistant Treasurer for 2018.

A motion passed from the Ministry to approve the following members of the Personnel Committee for 2018: Rob Ables (Session representative and Moderator), Allen Lyle (Administration Ministry representative), Dick Marks (Clerk of Session), Mary O'Bryant (Presbyterian Women representative), and Todd Fraley (congregation at large).

A motion passed from the Ministry to approve the Administrative Calendar for 2018 (attached).

A motion passed from the Ministry to approve the 2018 budget (attached).

A motion passed from the Ministry to approve Elder ministry assignments for 2018 (attached).

Education Ministry (Debra Mizelle)

There will be no Church School on December 24 or 31, and the Godly Play calendar for 2018 will be mailed to teachers/volunteers.

Membership Ministry (Gibson McCall)

Homebound Communion is being planned for February.

Mission Ministry (Dave Kemble)

The Christmas celebration for residents of Winterville Manor was held on December 17.

Worship Ministry (Karen Kay)

A motion passed from the Ministry to approve inviting the Rev. Diane Knauf from St. Andrews Presbyterian Church in Raleigh to preach at both services on January 7, 2018.

TREASURER'S REPORT

Treasurer Perry called attention to the financial report through November and noted that revenues and expenses should be at the level of 91.6%. Both are somewhat below this level, but overall the budget is in good shape, with the payment from ECU due in December. He expects the final year-end budget to come very close to projections.

OTHER BUSINESS

Gibson McCall gave a report from the Interim Pastor Nominating Committee. Four top candidates have not worked out, but a good candidate is scheduled to visit this week, and if that works out, there may be someone in place in February.

In connection with the transition time, Amanda will meet with the Commission on Ministry in either January or February and hopefully will be fully approved by Presbytery as the Designated Associate pastor in February.

Frances Mallison and Shelley Basnight were elected as Commissioners to the stated meeting of New Hope Presbytery on February 24, 2018, and Gail Joyner and David Webb were elected as Commissioners to the July 24, 2018 meeting.

The minutes reflect that Bill Neely was presented with a gift from the Youth during his retirement service on December 10, and that he was presented with a quilt from the Prayers and Squares at the worship service on December 27, 2017.

The minutes note that the following newly elected Elders were ordained (O) and/or installed (I) as follows: Shelley Basnight (I), Carol Cutler (O/I), Gail Joyner (I), Jason Lee (O/I), Suzanne Morrow (I), Greg Steele (I), and Jim Worden (I) during the 11:00 a.m. worship service on November 19, 2017, and Kayce Dilday (O/I), Todd Fraley (I), Mary Jon Pabst (O/I), and Pete West (O/I) during the 8:30 a.m. worship service on November 26, 2017.

The Elders in the class of 2017, who are finishing their terms, were given an opportunity to reflect on their service on Session and to give advice to those who will serve in 2018.

Bill Neely also reflected on his 14+ years as pastor at First Presbyterian Church and challenged the Session to continue working for the people of the church and the community.

The meeting was adjourned after a closing prayer by Bill Neely

William K. Neely, Moderator

Richard Marks, Clerk of Session

SESSION MINUTES
FIRST PRESBYTERIAN CHURCH
GREENVILLE, NC
December 24, 2017

The Session of First Presbyterian Church, Greenville, NC, held a called meeting in the parlor at 4:45 p.m. on December 24, 2017, for the purpose of approving a baptism.

Ruling Elders present: Rob Ables, Sue Delvecchio, Gail Joyner, Karen Kay, Dave Kemble, Frances Mallison, and David Webb.

Others present: Bill Neely, Senior Pastor and Moderator, Amanda Hines, Temporary Associate Pastor, and Rev. Wanda Neely.

The meeting was called to order by the Moderator; who declared a quorum was present and opened with prayer.

After he described his faith journey and was examined by the Session, a motion passed to approve Eric Wade Jarman for the Sacrament of Baptism at the 5:00 p.m. worship service on December 24, 2017.

There being no further business, the meeting was adjourned following prayer by Wanda Neely.

William K. Neely, Moderator

Karen Kay, acting clerk

Attachment B

ABBOTT	DEREK JAMES & JENNIFER KELLY CRAWFORD
BEAVER	GARRETT BRANDON
BRANCH	PEGGY ANN
BROWN	BARBARA JEAN
CARTER	CHRISTIN ASHLEY
COBB	RICHARD WARNER HUTTON & TARA PARKER BERKEY
FRAZER	MARGARET GRACE
GESULGA	PATRICIA ANN SHOUBE
JONES	MONICA GAY WILLIFORD & PATRICK
KELLER	JANE H
LAZIO	BARBARA EILEEN
MELCHIOR	PRISCILLA RYLAND
MULLIS	AMANDA
NELSON	EDMOND THOMAS, III
POWELL	LESLIE CARTER
QUINTON	CHRISTINA MARIE
STRICKLAND	SHERI
VAUGHAN	DAWN MICHELLE ELLIS & THOMAS SCOTT
WHEELLESS	STEPHEN
WHITE	MICHAEL ALEXANDER & SHANNON LEE MCCRAW
WILLIAMS	VIRGINIA SEXTON ANDERSON (GINNIE)
WORLEY	JULIA BLYTHE

Attachment C



**Church
Report
2017**

PIN Number 20827

Presbytery Number 150443

Church **First**

Address 1400 S Elm St
City/State Greenville, NC 27858-3746
Phone 252-758-1901
Email janice@fpcgreenville.org
Web Site www.fpcgreenville.org
Fax [252-758-1365](tel:252-758-1365)

Membership

Prior Active Members **703**

Gains		Losses	
17 & Under	5	Certificate	2
18 & Over	3	Deaths	14
Certificate	6	Other	0
Other	0		
Total Gains	14	Total Losses	16

Total Active Members **701**

Baptized **154**
 Other Participants **50**
 Total Adherents **905**
 Female Members **396**

Average Attendance **252**

Affiliate Members **2**

Baptisms		Officers	
Child Baptisms	2	Male Session	16
Adult Baptisms	1	Female Session	16
		Male Deacons	0
		Female Deacons	0

Age Distribution of Active Members	Male	Female
25 & Under	83	41
26 - 45	170	89
46 - 55	97	51
56 - 65	110	68
Over 65	241	147
Total Distribution	701	396

People with Disabilities

Hearing	45
Sight	20
Mobility	25
Other	10

Christian Education

Birth 3	5	Grade 7	15
Age 4	6	Grade 8	8
Kindergarten	12	Grade 9	12
Grade 1	6	Grade 10	15
Grade 2	8	Grade 11	14
Grade 3	6	Grade 12	9
Grade 4	9	Young Adults	21
Grade 5	7	Over 25	160
Grade 6	12	Teachers/Officers	53
Total	378		

Racial Ethnic	Membership	Elders	Deacons	Male	Female
Asian	7	0	0	2	5
Black	0	0	0	0	0
African American	2	1	0	1	1
African	0	0	0	0	0
Middle Eastern	4	0	0	2	2
Hispanic	1	0	0	0	1
Native American	0	0	0	0	0
White	687	31	0	300	387
Other	0	0	0	0	0
Totals	701	32	0	305	396

Potential Giving Units	451
Budgeted Income	786,400
Budgeted Expense	789,049

Receipts

Regular Contributions	769,582	Bequests	0
Capital Building Fund	138,160	Other Income	24,107
Investment Income	32,409	Subsidy or Aid	0

Expenditures

Local Program	669,375	Per Capita Apprt	5,600
Local Mission	71,907	Validated Mission	15,000
Capital Expenditures	89,271	Theological Fund	14,000
Investment Expenditures	31,265	Other Mission	0

ATTENDANCE OF CHURCH SCHOOL & WORSHIP

Dec. 17, 2017

11:00 a.m.:282

Total Worship Attendance: 282

Dec 24, 2017 –Christmas Eve

11:00 a.m.: 282

5:00 p.m.: 283

8:00 p.m.: 155

11:00 p.m.: 137

Total Worship Attendance: 857

Dec 31, 2017

11:00 a.m.: 135

Total Worship Attendance: 135

Jan 07, 2018

11:00 a.m.: 130

Total Worship Attendance: 130

Jan 14, 2018

Church School: 42

8:30 a.m.: 35

11:00 a.m.: 189

Total Worship Attendance: 224

**First Presbyterian Church
Analysis of Revenues & Expenses - Detail
January to December 2017**

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues					
Contributions					
1-4001 - Pledge Revenue	\$625,000.00	\$84,455.32	\$650,191.93	(\$25,191.93)	104.03 %
1-4002 - Non-Pledge Revenue	\$115,000.00	\$15,878.00	\$109,657.13	\$5,342.87	95.35 %
1-4003 - Plate Offering Revenue	\$15,000.00	\$1,032.68	\$9,334.13	\$5,665.87	62.23 %
1-4008 - Church School Revenue	\$500.00	\$50.00	\$399.21	\$100.79	79.84 %
Total Contributions	<u>\$755,500.00</u>	<u>\$101,416.00</u>	<u>\$769,582.40</u>	<u>(\$14,082.40)</u>	<u>101.86 %</u>
Other Income					
1-4007 - Building Use Revenue	\$3,000.00	\$107.00	\$3,349.50	(\$349.50)	111.65 %
1-4010 - ECU Parking Revenue	\$27,000.00	\$24,000.00	\$24,000.00	\$3,000.00	88.89 %
Total Other Income	<u>\$30,000.00</u>	<u>\$24,107.00</u>	<u>\$27,349.50</u>	<u>\$2,650.50</u>	<u>91.16 %</u>
Interest & Dividends Income					
1-4004 - Interest & Dividends Revenue	\$900.00	\$0.00	\$721.44	\$178.56	80.16 %
Total Interest & Dividends Income	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$721.44</u>	<u>\$178.56</u>	<u>80.16 %</u>
Total Revenues	<u><u>\$786,400.00</u></u>	<u><u>\$125,523.00</u></u>	<u><u>\$797,653.34</u></u>	<u><u>(\$11,253.34)</u></u>	<u><u>101.43 %</u></u>

Total Personnel Expenses	\$507,174.92	\$42,927.09	\$505,738.32	\$1,436.60	99.72 %
Administration Ministry					
1-6001 - Advertisement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6002 - Bus Insurance/Maintenance	\$4,000.00	\$854.82	\$3,674.75	\$325.25	91.87 %
1-6003 - Computer Equipment/Replacement	\$2,000.00	\$1,754.65	\$2,834.52	(\$834.52)	141.73 %
1-6004 - Copier Expenses	\$10,000.00	\$688.73	\$11,198.44	(\$1,198.44)	111.98 %
1-6006 - General & Grounds Maintenance	\$18,000.00	\$0.00	\$17,995.38	\$4.62	99.97 %
1-6009 - Insurance/Worker's Comp	\$12,500.00	(\$1,362.82)	\$10,922.93	\$1,577.07	87.38 %
1-6010 - Kitchen Supplies	\$5,000.00	\$586.47	\$2,820.63	\$2,179.37	56.41 %
1-6011 - Maintenance Contract AC	\$14,000.00	\$1,242.83	\$14,913.96	(\$913.96)	106.53 %
1-6012 - Office Expenses	\$17,000.00	\$3,070.45	\$18,339.90	(\$1,339.90)	107.88 %
1-6013 - Officer Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
1-6014 - Maintenance Reserves	\$14,000.00	\$3,618.61	\$19,341.54	(\$5,341.54)	138.15 %
1-6015 - Postage	\$5,000.00	\$410.42	\$4,198.57	\$801.43	83.97 %
1-6016 - Personnel Committee Expense	\$3,500.00	\$3,482.65	\$3,482.65	\$17.35	99.50 %
1-6017 - Stewardship Campaign	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6018 - Telephone	\$5,000.00	\$362.89	\$3,637.89	\$1,362.11	72.76 %
1-6019 - Utilities	\$40,000.00	\$6,916.76	\$43,006.19	(\$3,006.19)	107.52 %
Total Administration Ministry	\$152,600.00	\$21,626.46	\$156,367.35	(\$3,767.35)	102.47 %
Worship Ministry					
1-6101 - Communion/Worship Supplies	\$2,000.00	\$835.69	\$2,591.68	(\$591.68)	129.58 %
1-6102 - Gallery Choir - Music & Supplies	\$2,400.00	\$0.00	\$2,373.35	\$26.65	98.89 %
1-6103 - Pulpit Supply	\$1,000.00	\$702.00	\$852.00	\$148.00	85.20 %
1-6104 - Substitute Organist	\$1,500.00	\$0.00	\$1,050.00	\$450.00	70.00 %
1-6105 - Choir Recognition	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
1-6107 - Children's Music & Supplies	\$600.00	\$0.00	\$435.60	\$164.40	72.60 %
1-6108 - Instrument Maintenance & Supplies	\$4,000.00	\$125.00	\$2,774.81	\$1,225.19	69.37 %
1-6109 - Handbells Supplies	\$600.00	\$0.00	\$619.03	(\$19.03)	103.17 %
1-6111 - Special Events	\$3,300.00	\$542.35	\$3,750.58	(\$450.58)	113.65 %
1-6112 - Student Scholarships	\$15,300.00	\$1,407.53	\$16,219.04	(\$919.04)	106.01 %
1-6113 - Sound Tech	\$4,500.00	\$511.34	\$4,348.71	\$151.29	96.64 %
1-6116 - Radio Ministry	\$5,200.00	\$300.00	\$4,675.00	\$525.00	89.90 %
1-6117 - Music & Worship Conf. Scholarships	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00 %
Total Worship Ministry	\$42,000.00	\$4,423.91	\$41,189.80	\$810.20	98.07 %
Education Ministry					
Education Expenses					
1-6201 - Vacation Bible School	\$2,500.00	\$0.00	\$1,517.69	\$982.31	60.71 %
1-6202 - Christian Ed	\$8,500.00	\$2,070.48	\$8,124.89	\$375.11	95.59 %
1-6203 - Sunday AM Nursery Salaries	\$9,500.00	\$602.84	\$7,003.47	\$2,496.53	73.72 %
1-6204 - Library	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
1-6205 - Technology	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
Total Education Expenses	\$21,500.00	\$2,673.32	\$16,646.05	\$4,853.95	77.42 %
Youth Expenses					
1-6301 - Youth Min Program Expenses	\$1,500.00	\$118.91	\$1,451.79	\$48.21	96.79 %
1-6302 - Youth Conf/Trips	\$10,000.00	\$1,267.00	\$9,688.85	\$311.15	96.89 %
1-6303 - Youth Council/Advisor/Training	\$2,025.00	\$116.16	\$1,925.09	\$99.91	95.07 %
1-6304 - Youth Special Events	\$1,950.00	\$354.19	\$1,764.22	\$185.78	90.47 %
1-6311 - Youth Scholarship Fund	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00 %

**First Presbyterian Church
Analysis of Revenues & Expenses - Detail
January to December 2017**

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
1-6312 - Youth Montreat Housing	\$1,600.00	\$0.00	\$2,076.00	(\$476.00)	129.75 %
1-6313 - Kids Club	\$500.00	\$321.86	\$544.23	(\$44.23)	108.85 %
Total Youth Expenses	\$18,575.00	\$2,178.12	\$18,450.18	\$124.82	99.33 %
Total Education Ministry	\$40,075.00	\$4,851.44	\$35,096.23	\$4,978.77	87.58 %
Missions Ministry					
1-6401 - Gvill Shelter/Emergency Asst	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00 %
1-6404 - CROP Walk Materials	\$500.00	\$0.00	\$500.00	\$0.00	100.00 %
1-6406 - Food Bank	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00 %
1-6407 - Ulster Project	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00 %
1-6408 - Presbyterian Benevolence	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00 %
1-6409 - Presbytery/Synod/GA	\$5,600.00	\$0.00	\$5,600.00	\$0.00	100.00 %
1-6410 - ECU Campus Ministry Program	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00 %
1-6412 - CareNet Counseling Center	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00 %
1-6416 - Fellowship Christian Athletes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00 %
1-6418 - Meals on Wheels	\$800.00	\$0.00	\$800.00	\$0.00	100.00 %
1-6420 - Literacy Volunteers	\$800.00	\$0.00	\$800.00	\$0.00	100.00 %
Total Missions Ministry	\$34,500.00	\$0.00	\$34,000.00	\$500.00	98.55 %
Membership Ministry					
1-6501 - Membership Care	\$1,550.00	\$724.26	\$982.35	\$567.65	63.38 %
1-6504 - Food & Fellowship	\$2,550.00	\$1,134.59	\$1,693.33	\$856.67	66.41 %
1-6506 - Age Venturers	\$2,000.00	\$183.90	\$564.17	\$1,435.83	28.21 %
1-6508 - CD Ministry Supplies	\$200.00	\$130.14	\$130.14	\$69.86	65.07 %
1-6509 - Stephen Ministry	\$3,000.00	\$340.48	\$1,994.48	\$1,005.52	66.48 %
1-6510 - Visitor Response	\$400.00	\$0.00	\$168.00	\$232.00	42.00 %
1-6517 - Presbyterian Women	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6518 - Prayer Shawl-Prayers & Squares	\$2,000.00	\$1,155.86	\$1,990.25	\$9.75	99.51 %
Total Membership Ministry	\$12,700.00	\$3,669.23	\$7,522.72	\$5,177.28	59.23 %
Total Expenses	\$789,049.92	\$77,498.13	\$779,914.42	\$9,135.50	98.84 %
Net Total	(\$2,649.92)	\$48,024.87	\$17,738.92	(\$20,388.84)	0.00 %

Bank Register for December

	<u>2017</u>	<u>2016</u>
Select Bank & Trust (Business Savings - 649) - ALL Sorensen \$	Closed	22,018.05
Select Bank & Trust (Business Savings - 694) - Special Projects Savings	27,563.42	27,508.33
General Checking (Select Bank & Trust - 600)	153,492.75	132,564.01
Special Project Checking (Select Bank & Trust - 501)	229,298.44	149,607.57
TOTAL	410,354.61	331,697.96



<u>PRESBYTERIAN FOUNDATION PERMANENT FUNDS</u>	Market Value as of 12-31-16	2017 Estimated Income Payout	2017 Q1 Payout	2017 Q2 Payout	2017 Q3 Payout	2017 Q4 Payout
Betty Berryhill Endowment Fund for Healthcare Missions	70,973.64	3,162.97	785.85	791.14	791.42	
Nell and Fred Webb Endowment Fund	200,614.18	8,973.09	2,243.75	2,244.39	2,244.95	
Mission Endowment Fund	202,986.62	9,079.21	2,270.29	2,270.94	2,271.50	
Anna Belle Boyd Sugg & Fordyce Harding Sugg, Sr. Fund	11,342.81	505.11	126.88	126.92	126.94	
Mary Potts Goodman Sorensen Endowment	288,628.30	12,909.80	3,228.16	3,229.08	3,229.88	
Mrs. Guy B. (Mary) Smith & Catherine (Kitty) Smith Joyner Fund	36,915.86	1,597.38	412.88	413.00	\$413.10	
Presbyterian Women Memorial Scholarship Endowment Fund	31,718.46	1,250.25	356.02	368.71	375.65	
Warren Shelburn Endowment Fund	121,822.27	5,448.88	1,362.52	1,362.91	1,363.24	
Ficklen Worship Fund (New in 2017)						
TOTAL	965,002.14	42,926.69	10,786.35	10,807.09	10,816.68	0.00



<u>NEW COVENANT MUTUAL FUNDS</u>	Report Ending 12/31-16	Report Ending 03/31/17	Report Ending 06/30/17	Report Ending 09/30/17	Report Ending 12/31/17
Hubert H. and Mary F Bryant Scholarship IFund (Market Value)	3,067.26	3,179.98	2,797.73	2,880.18	
	3,067.26	3,179.98	2,797.73	2,880.18	0.00
First Presbyterian Church Building Fund	193,056.76	204,120.03	161,186.27	168,432.96	
	193,056.76	204,120.03	161,186.27	168,432.96	

	<u>2017</u>	<u>2016</u>
Select Bank & Trust (Business Savings- 238) Columbarium Fund	17,468.87	17,433.97