

AGENDA
STATED SESSION MEETING
August 19, 2018
7:00 P.M.

- | | |
|---|-----------|
| 1. Call to Order/ Declaration of Quorum | Moderator |
| 2. Opening Devotion | Rob Ables |
| 3. People are Important | Amanda |

Cypress Glen: Martha Coffman C213, Ben Lattin C120, Margie Wright B318, Earl Trevathan

MacGregor Downs: Thelma Flye, 19B

ECU Rehab: Joe Sullivan

At Home: Beth Clark, Betsy Baggett, Doris Robinson, Sarah Whitehurst, Fred Wood

Red Oak Nursing Home: Joyce Lewis

Vidant: Karen Eckert

Death: Brad Collier's Grandmother – Doris Mae Lewis – July 19, 2018

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

PROPOSED CONSENT AGENDA

Membership Ministry (Catherine Adams/Bill Lehman)

Approve calendar requests from Presbyterian Women: Jan. 6 and 13 – sale of tickets for Neighbor-to-Neighbor (NTN) Lunch in the Fellowship Hall; Jan. 27 – Raffle items on display and ticket sales for NTN in the Welcome Center; March 31 – use of the Fellowship Hall and kitchen from 1 to 6:30 p.m. for spring PW birthday celebration.

Worship Ministry (Sue DeVecchio/Kathleen Randall)

Approve Moment for Ministry for Presbyterian Women on September 30.
Approve Moment for Ministry for Age Venturers for September 9.
Approve receipt of an offering at a community Hymn Festival in the afternoon on October 21, with liturgy planned by Brad and Karrie and colleagues. The offering will support Presbyterian Association of Musicians (PAM).
Approve spring choral concert with combined choirs of St. Andrews PC, Raleigh and FPC at afternoon or evening programs the weekend of April 13-14.

Education Ministry (Ray Spears/Elizabeth Swaggerty)

Approve Church School teachers for 2018-2019 (**Attachment A**)

Clerk

Approve minutes for the stated Session meeting of June 24, 2018 and the called Session meeting of July 8, 2018. (**Attachment B**).

Moderator

Vote on items in the consent agenda.

6. DISCUSSION AGENDA

Administration Ministry (Rob Ables/Dorothy Muller)

Items from August meeting, 8/19, 6 p.m.

7. INFORMATION

Membership Ministry (Catherine Adams/Bill Lehman)

Church picnic at Boyd Lee Park on September 9 at 4 p.m.

Worship Ministry (Sue DeVecchio/Kathleen Randall)

The Ministry is exploring ways to make a modest annual commitment to Presbyterian Association of Musicians.

The Ministry is asking that all volunteers for Lay Readers and Time for Young disciples undertake these duties only after they have attended the training by our pastoral staff.

Education Ministry (Ray Spears/Elizabeth Swaggerty)

August 26 is Blessing of the Bookbags Sunday

September 9 is Rally Day, during the Sunday School hour, with continental breakfast preceding

Curriculum for youth class is currently being researched.

Mission Ministry (Linda Kean/Mark Phillips)

The final distribution of Mayfest funds is given on **Attachment C**.

The Ministry is considering options for use of the Christmas Eve Offering for this year.

The Ministry has endorsed a grant application by the Council on Aging for Pennies for Hunger/Meals on Wheels. No funds are involved in this request, only a note of endorsement.

8. Treasurer's Report

Derek Perry

9. Other Business

Report from Commissioner to July presbytery meeting (Catherine Adams)

Approve request of Sue DeVecchio to resign from the Session, effectively immediately, due to re-location.

Re-visit policy on fund-raising in the church received at the June meeting (**Attachment D**).

We need 2 volunteers to serve as Commissioners to the October 27 (Saturday) Presbytery meeting at Duraleigh PC, Raleigh.

Discussion about the Interim Mission Study which was sent out during the week.

10. Next Stated Meeting September 16, 2018, at 7 PM (Ministries meet on Sep. 9, and agenda items due Sep. 9)

(Devotions: Shelley Basnight)

11. Adjourn

Moderator

Attachment A

Church School Teachers (2018-2019):

K, 1, 2:

Alisa Fraley
Katy Kemble
Luanne Manning
Marigail Matthijs

3,4,5:

David Webb
Peggy Barnes
Jason Lee
Melinda and Hunt McKinnon

Mid-highs

TBA

Senior High:

Greg Steele
TBA

College:

David Webb
Peggy Barnes
Karen Kay

Youth Advisers:

Michael Scull
Lisa Burgwyn
Sandy Jackson
John Ogle
Haley Smith (junior at ECU) – replacement for Ashtyn Clark

Attachment B

SESSION MINUTES
First Presbyterian Church
Greenville, NC
June 24, 2018

The Session of First Presbyterian Church, Greenville, NC, held a stated meeting in the Fellowship Hall at 7:00 pm on June 24, 2018.

Elders present: Rob Ables, Catherine Adams, Doug Boyd, Clay Britt, Sue DelVecchio, Bill Fariior, Todd Fraley, Jeri Jackson, Bill Lehman, Allen Lyle, Frances Mallison, Mary Jon Pabst, Mark Phillips, Kathleen Randall, Ray Spears, Greg Steele, David Webb, and Pete West.

Excused: Shelley Basnight, Kayce Dilday, Suzanne Morrow, Dorothy Muller, and Elizabeth Swaggerty.

Absent: Carol Cutler, Jessica Davenport, Linda Kean, Jason Lee, Will O’Rear, and Jim Worden.

Others Present: David McNeilly, Interim Pastor and Moderator, Amanda Hines, Associate Pastor, and Dick Marks, Clerk of Session.

Moderator McNeilly called the meeting to order at 7:00 p.m.; a quorum was present. Sue DeVecchio led a devotional for the meeting. David McNeilly led an opening prayer.

PEOPLE ARE IMPORTANT

Illnesses:

Special mention was made for Betsy Baggett, Bill Baggett, Beth Clark, Martha Coffman, Billie Fansler, Thelma Flye, Ben Lattin, Joyce Lewis, Gerald McGowan, Joe Sullivan, Victoria Whaley, Harriet White, Sarah Whitehurst, and Margie Wright.

Deaths:

Bertha Howell (Terrence Clemmons's mother).

MINUTES

Minutes were approved for the stated Session meeting of May 20, 2018 and the called Session meeting of April 15, 2018.

MEMBERSHIP ITEM

A motion passed to approve a letter of transfer for Fran Ewell from the Inactive Roll to First Free Will Baptist Church, Greenville, NC.

MINISTRY REPORTS

Administration Ministry (Rob Ables/Dorothy Muller)

A motion passed from the Ministry to approve building use requests for a) The Ulster Project having the annual welcome dinner on June 29 from 6 to 9 p.m. in the Fellowship Hall; b) Service League of Greenville on August 29, October 1, November 5, and January 7 in the Parlor for meetings for planning of the Charity Ball; c) Cub Scout Pack 452 for several dates: August 27 from 6 to 8:30 p.m. as rain backup for opening meeting; March 1 (6-8 p.m.) and 2 (8 a.m. to 5 p.m.) for Pack Pinewood Derby; March 22 (6-9 p.m.) and March 23 (8 a.m. to 7 p.m.) for District Pinewood Derby, May 19 (2-5 p.m.) for Blue and Gold Crossover Ceremony.

A motion passed from the Ministry to approve the use of the church bus by Ulster Project, provided they meet all requirements and the bus is not being used by FPC.

A motion came from the Ministry to approve recommendations for enhancing the security on Sunday mornings – a) lock the Welcome Center doors 5 minutes after the service starts; b) ask greeters to greet each arrival at the outside doors and make special greeting to visitors; c) the Elder assigned to Invitation to Discipleship will be in the center of the Welcome Center as a back-up for greeters and will remain in the Welcome Center for the entire service; and d) inquiries will be made with Greenville Police Department and/or Pitt County Sheriff Department about parking a car and/or stationing an officer in the parking lot. After some considerable discussion, the motion passed as a working plan, with expectation to update as needed.

Membership Ministry (Catherine Adams/ Bill Lehman)

A motion passed from the Ministry to approve the attached calendar dates from Presbyterian Women.

A motion passed from the Ministry to schedule lemonade gatherings after the worship service on July 8 and August 12.

The Ministry reminded the Session about the Church Picnic at Boyd Lee Park on September 9 at 4 p.m.

Mission Ministry (Linda Kean/ Mark Phillips)

A motion passed from the Ministry to approve being a sponsor of a Presbytery Hunger Grant application by the JOY Soup Kitchen.

Worship Ministry (Sue DeVecchio/Kathleen Randall)

A motion passed from the Ministry to approve the installation of Coordinating Team officers for Presbyterian Women at the worship service on August 26.

The Ministry reported that volunteers for Liturgists for both services are being recruited, and the usher training manual is being updated.

TREASURER'S REPORT

In the absence of the Treasurer, Rob Ables called attention to the financial report through May. He noted that revenues are about 11% lower than for the comparable time in 2017, but that there was an unexpected windfall from a stock sale in 2017 that will not be repeated this year. Thus, Administration Ministry is somewhat concerned about the financial picture. Second quarter statements will go out soon, and perhaps that will help generate some further revenues.

OTHER BUSINESS

Karen Kay was present to discuss the final report of the survey from Mayfest 2018 (attached). She said that the net amount received was around \$30,000; a little more usually trickles in during the year.

Mary Jon Pabst presented a report from the committee elected to review the policy of money-raising in the Welcome Center (attached). A motion passed to receive this report, with the understanding that the calendar dates listed are only recommendations at this point. A vote on approval will take place at a later date.

The meeting was adjourned after a closing prayer by Dave McNeilly.

David McNeilly, Moderator

Richard Marks, Clerk of Session

SESSION MINUTES
FIRST PRESBYTERIAN CHURCH
GREENVILLE, NC
JULY 8, 2018

The Session of First Presbyterian Church, Greenville, NC, held a called meeting after the 10:00 a.m. worship service on July 8, 2018, for the purpose of receiving new members.

Elders Present: Shelley Basnight, Clay Britt, Jeri Jackson, Linda Kean, Suzanne Morrow, Dorothy Muller, Ray Spears, Greg Steele, Elizabeth Swaggerty, David Webb, and Jim Worden.

Others Present: Amanda Hines, Associate Pastor and Moderator, and Dick Marks, Clerk of Session.

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

Maggie and Guerry Barbee have requested to join First Presbyterian by letter of transfer from Hooker Memorial Christian Church, Greenville. After they told briefly about their journeys of faith and responded to membership questions, a motion passed to approve their membership.

With no further business, the meeting was adjourned with Amanda Hines offering a closing prayer.

Amanda Hines, Moderator

Richard Marks, Clerk of Session

Attachment C

Mayfest 2018 Distribution of funds:

Boys & Girls Club of Eastern NC	\$2000
Cub Scout Pack 452	\$2000
ECU Danceability	\$2200
Habitat for Humanity	\$5000
Hope of Glory	\$3000
Jackie Robinson Baseball	\$1500
Little Willie Center	\$1500
Pitt County Health Foundation/Project MEND	\$1000
Riley's Army	\$1000
Ulster Project	\$2000
United Way of Pitt county	\$1000
3 rd Street Academy	\$3800
Food Bank of Central & Eastern NC	\$4800

Seed money for 2019 about \$7000

Attachment D

**Committee to Review "Selling" Policy
6/14/2018**

Attendance: Suzanne Morrow, Mary John Pabst, Dave McNeilly, Bill Newill, Brian Dilday, Karrie Rushing, Mary Beth Pugh, Bill Lehman, Amanda Hines

The formation of this committee was discussed during the session meeting held on April 15, following a decision to enforce the current policy regarding selling things in the Welcome Center. The current policy states that the Welcome Center is not to be used for selling anything, but that all tickets/etc. are to be sold in the Fellowship Hall.

This committee was formed to represent the various groups impacted by the policy regarding sales in the Welcome Center, as well as others who had expressed interest in participation.

This committee met on June 14, 2018 at 2:45 PM. We discussed the current policy regarding selling things in the Welcome Center. Everyone agrees that this needs to be changed. They also agree that last spring we had too much in the Welcome Center because it was almost every Sunday from January through April. Following some discussion, the committee decided to propose the following to session:

- Only one fundraising event will be allowed in the Welcome Center for one Sunday each month. All other fundraisers will take place in the Fellowship Hall (upstairs). There will not be a limit for the fundraisers in the Fellowship Hall.
- Signs may be placed in the Welcome Center directing people to the Fellowship Hall for specific fundraisers.
- The space in front of the parlor and Fellowship Hall counts as part of the Fellowship Hall, not as part of the Welcome Center; however, this space should be used carefully because visitors and people needing prayers are directed to the Fellowship Hall following worship.

This committee also suggests that Christian Education request for (significantly) more funds to be added to the youth budget during the annual stewardship campaign so that the number of youth fundraisers can be reduced while still providing support to our growing youth program.

The committee also drafted a Welcome Center calendar of fundraisers for 2019. This is a working document. The timing of some fundraisers (such as Mayfest) still needs to be worked out. Requests should be sent to the appropriate ministries, coordinated through the communications council and sent to session for final approval.

January 6	PW's Neighbor to Neighbor Ticket Sales (also on January 13 in Fellowship Hall)
February 3	Youth's Souper Bowl of Caring
March	Men of the Church Seafood Dinner (Shrove Tuesday Dinner – Fellowship Hall)
April or May	Mayfest Live Auction/Raffle/ Prayers and Squares Quilt (Date TBA) (note Easter is April 21)
June	
July	
August	
September	MoC Mum Sell
October	Youth Fall Festival Raffle Basket
November	Youth Cake Auction
December	Corner of Caring Alternative Christmas Gifts (Angel Tree, Cards, etc.)

Respectfully submitted,
Amanda Hines

ATTENDANCE OF CHURCH SCHOOL & WORSHIP

June 24, 2018

10:00 a.m.: 102

Total Worship Attendance: 102

July 01, 2018

10:00 a.m.: 202

Total Worship Attendance: 202

July 08, 2018

10:00 a.m.: 155

Total Worship Attendance: 155

July 15, 2018

10:00 a.m.: 192

Total Worship Attendance: 192

July 22, 2018

10:00 a.m.: 144

Total Worship Attendance: 144

July 29, 2018

10:00 a.m.: 151

Total Worship Attendance: 151

August 05, 2018

10:00 a.m.: 128

Total Worship Attendance: 128

August 12, 2018

10:00 a.m.: 155

Total Worship Attendance: 155

**First Presbyterian Church
Analysis of Revenues & Expenses - Detail
January to June 2018**

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	\$645,000.00	\$42,959.00	\$240,391.00	\$404,609.00	37.27 %
1-4002 - Non-Pledge Revenue	\$115,000.00	\$9,950.00	\$50,134.50	\$64,865.50	43.60 %
1-4003 - Plate Offering Revenue	\$15,000.00	\$522.01	\$4,330.94	\$10,669.06	28.87 %
1-4008 - Church School Revenue	\$500.00	\$0.00	\$223.70	\$276.30	44.74 %
Total Contributions	\$775,500.00	\$53,431.01	\$295,080.14	\$480,419.86	38.05 %
Other Income					
1-4007 - Building Use Revenue	\$3,750.00	\$245.00	\$1,785.00	\$1,965.00	47.60 %
1-4010 - ECU Parking Revenue	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00 %
Total Other Income	\$30,750.00	\$245.00	\$1,785.00	\$28,965.00	5.80 %
Interest & Dividends Income					
1-4004 - Interest & Dividends Revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Interest & Dividends Income	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Revenues	\$807,250.00	\$53,676.01	\$296,865.14	\$510,384.86	36.77 %

Total Personnel Expenses	\$525,994.97	\$40,438.74	\$231,818.88	\$294,176.09	44.07 %
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	\$5,516.32	\$5,572.82	(\$1,572.82)	139.32 %
1-6003 - Computer Equipment/Replacement	\$2,000.00	\$0.00	\$463.14	\$1,536.86	23.16 %
1-6004 - Copier Expenses	\$10,000.00	\$851.80	\$5,949.63	\$4,050.37	59.50 %
1-6006 - General & Grounds Maintenance	\$18,000.00	\$77.77	\$18,035.83	(\$35.83)	100.20 %
1-6009 - Insurance/Worker's Comp	\$12,500.00	\$0.00	\$3,871.00	\$8,629.00	30.97 %
1-6010 - Kitchen Supplies	\$5,000.00	\$71.63	\$964.82	\$4,035.18	19.30 %
1-6011 - Maintenance Contract AC	\$14,000.00	\$1,242.83	\$7,456.98	\$6,543.02	53.26 %
1-6012 - Office Expenses	\$17,000.00	\$1,430.59	\$9,159.09	\$7,840.91	53.88 %
1-6013 - Officer Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
1-6014 - Maintenance Reserves	\$10,000.00	\$2,375.99	\$9,530.51	\$469.49	95.31 %
1-6015 - Postage	\$5,000.00	\$371.99	\$2,115.19	\$2,884.81	42.30 %
1-6016 - Personnel Committee Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00 %
1-6017 - Stewardship Campaign	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
1-6018 - Telephone	\$4,000.00	\$364.79	\$2,281.17	\$1,718.83	57.03 %
1-6019 - Utilities	\$40,000.00	\$3,005.24	\$19,006.66	\$20,993.34	47.52 %
Total Administration Ministry	\$147,600.00	\$15,308.95	\$84,406.84	\$63,193.16	57.19 %
Worship Ministry					
1-6101 - Communion/Worship Supplies	\$2,000.00	\$0.00	\$1,173.11	\$826.89	58.66 %
1-6102 - Gallery Choir - Music & Supplies	\$2,400.00	\$0.00	\$392.97	\$2,007.03	16.37 %
1-6103 - Pulpit Supply	\$1,000.00	\$0.00	\$967.28	\$32.72	96.73 %
1-6104 - Substitute Organist	\$1,500.00	\$400.00	\$1,225.00	\$275.00	81.67 %
1-6105 - Choir Recognition	\$100.00	\$0.00	\$36.83	\$63.17	36.83 %
1-6107 - Children's Music & Supplies	\$900.00	\$72.32	\$135.36	\$764.64	15.04 %
1-6108 - Instrument Maintenance & Supplies	\$4,000.00	\$250.00	\$1,792.79	\$2,207.21	44.82 %
1-6109 - Handbells Supplies	\$600.00	\$0.00	\$509.93	\$90.07	84.99 %
1-6111 - Special Events	\$3,300.00	\$0.00	\$1,513.33	\$1,786.67	45.86 %
1-6112 - Student Scholarships	\$15,300.00	\$314.87	\$10,254.85	\$5,045.15	67.03 %
1-6113 - Sound Tech	\$4,500.00	\$403.68	\$2,427.51	\$2,072.49	53.94 %
1-6115 - Sign Interpreter	\$3,000.00	\$140.00	\$1,200.00	\$1,800.00	40.00 %
1-6116 - Radio Ministry	\$5,200.00	\$300.00	\$1,950.00	\$3,250.00	37.50 %
1-6117 - Music & Worship Conf. Scholarships	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00 %
Total Worship Ministry	\$45,300.00	\$1,880.87	\$25,078.96	\$20,221.04	55.36 %
Education Ministry					
Education Expenses					
1-6201 - Vacation Bible School	\$2,500.00	\$849.30	\$1,711.15	\$788.85	68.45 %
1-6202 - Christian Ed	\$8,500.00	\$0.00	\$1,292.50	\$7,207.50	15.21 %
1-6203 - Sunday AM Nursery Salaries	\$9,500.00	\$598.38	\$4,258.80	\$5,241.20	44.83 %
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	\$1,447.68	\$7,262.45	\$14,237.55	33.78 %
Youth Expenses					
1-6301 - Youth Min Program Expenses	\$1,500.00	\$256.03	\$635.37	\$864.63	42.36 %
1-6302 - Youth Conf/Trips	\$11,250.00	\$0.00	\$719.57	\$10,530.43	6.40 %
1-6303 - Youth Council/Advisor/Training	\$2,225.00	\$0.00	\$362.55	\$1,862.45	16.29 %
1-6304 - Youth Special Events	\$1,950.00	\$90.41	\$616.58	\$1,333.42	31.62 %
1-6311 - Youth Scholarship Fund	\$1,500.00	\$0.00	\$325.00	\$1,175.00	21.67 %

First Presbyterian Church
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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	\$2,095.00	(\$495.00)	130.94 %
1-6313 - Kids Club	\$500.00	\$0.00	\$105.45	\$394.55	21.09 %
Total Youth Expenses	<u>\$20,525.00</u>	<u>\$346.44</u>	<u>\$4,859.52</u>	<u>\$15,665.48</u>	<u>23.68 %</u>
Total Education Ministry	<u>\$42,025.00</u>	<u>\$1,794.12</u>	<u>\$12,121.97</u>	<u>\$29,903.03</u>	<u>28.84 %</u>
Missions Ministry					
1-6401 - Gvill Shelter/Emergency Asst	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00 %
1-6404 - CROP Walk Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
1-6406 - Food Bank	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00 %
1-6407 - Ulster Project	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6408 - Presbyterian Benevolence	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00 %
1-6409 - Presbytery/Synod/GA	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00 %
1-6410 - ECU Campus Ministry Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00 %
1-6412 - CareNet Counseling Center	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00 %
1-6416 - Fellowship Christian Athletes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6418 - Meals on Wheels	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
1-6420 - Literacy Volunteers	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
Total Missions Ministry	<u>\$34,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,500.00</u>	<u>0.00 %</u>
Membership Ministry					
1-6501 - Membership Care	\$1,950.00	\$148.41	\$553.15	\$1,396.85	28.37 %
1-6504 - Food & Fellowship	\$2,550.00	\$0.00	\$195.91	\$2,354.09	7.68 %
1-6506 - Age Venturers	\$2,000.00	\$331.00	\$1,350.43	\$649.57	67.52 %
1-6508 - CD Ministry Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
1-6509 - Stephen Ministry	\$1,500.00	\$0.00	\$129.03	\$1,370.97	8.60 %
1-6517 - Presbyterian Women	\$1,000.00	\$0.00	\$7.49	\$992.51	0.75 %
1-6518 - Prayer Shawl-Prayers & Squares	\$2,000.00	\$228.97	\$524.30	\$1,475.70	26.22 %
Total Membership Ministry	<u>\$11,200.00</u>	<u>\$708.38</u>	<u>\$2,760.31</u>	<u>\$8,439.69</u>	<u>24.65 %</u>
Total Expenses	<u>\$806,619.97</u>	<u>\$60,131.06</u>	<u>\$356,186.96</u>	<u>\$450,433.01</u>	<u>44.16 %</u>
Net Total	\$630.03	(\$6,455.05)	(\$59,321.82)	\$59,951.85	0.00 %

Bank Register for June

	<u>2018</u>	<u>2017</u>
Select Bank & Trust (Business Savings - 649) - ALL Sorensen \$	Closed	20.08
Select Bank & Trust (Business Savings - 694) - Special Projects Savings	27,590.77	27,535.64
General Checking (Select Bank & Trust - 600)	92,971.32	164,662.45
Special Project Checking (Select Bank & Trust - 501)	249,243.39	132,569.61
TOTAL	369,805.48	324,787.78



<u>PRESBYTERIAN FOUNDATION PERMANENT FUNDS</u>	Market value as of 12-31-17	2018 Estimated Income Payout	2018 Q1 Payout	2018 Q2 Payout	2018 Q3 Payout	2018 Q4 Payout
Betty Berryhill Endowment Fund for Healthcare Missions	77,762.77	3,118.83	784.57			
Nell and Fred Webb Endowment Fund	219,859.97	8,847.89	2,214.72			
Mission Endowment Fund	222,460.02	8,952.52	2,240.89			
Anna Belle Boyd Sugg & Fordyce Harding Sugg, Sr. Fund	12,749.84	500.29	128.65			
Mary Potts Goodman Sorensen Endowment	316,317.69	12,729.66	3,186.38			
Mrs. Guy B. (Mary) Smith & Catherine (Kitty) Smith Joyner Fund	40,457.02	1,628.12	407.54			
Presbyterian Women Memorial Scholarship Endowment Fund	41,138.26	1,465.87	416.22			
Warren Shelburn Endowment Fund	133,509.21	5,372.85	1,344.88			
Ficklen Worship Fund (New in 2017)	32,289.37		0.00			
TOTAL	1,096,544.15	42,616.03	10,723.85	0.00	0.00	0.00



<u>NEW COVENANT MUTUAL FUNDS</u>	Report Ending 12-31-17	Report Ending 03/31/18	Report Ending 06/30/18	Report Ending 09/30/18	Report Ending 12/31/18
Hubert H. and Mary F Bryant Scholarship Fund (Market Value)	2,991.15	2,962.37			
First Presbyterian Church Building Fund	231,899.87	229,690.25			

	<u>2018</u>	<u>2017</u>
Select Bank & Trust (Business Savings- 238) Columbarium Fund	17,486.20	17,451.27

**First Presbyterian Church
Analysis of Revenues & Expenses - Detail
January to July 2018**

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	\$645,000.00	\$42,366.00	\$282,757.00	\$362,243.00	43.84 %
1-4002 - Non-Pledge Revenue	\$115,000.00	\$6,655.00	\$56,789.50	\$58,210.50	49.38 %
1-4003 - Plate Offering Revenue	\$15,000.00	\$789.72	\$5,120.66	\$9,879.34	34.14 %
1-4008 - Church School Revenue	\$500.00	\$0.00	\$223.70	\$276.30	44.74 %
Total Contributions	<u>\$775,500.00</u>	<u>\$49,810.72</u>	<u>\$344,890.86</u>	<u>\$430,609.14</u>	<u>44.47 %</u>
Other Income					
1-4007 - Building Use Revenue	\$3,750.00	\$500.00	\$2,285.00	\$1,465.00	60.93 %
1-4010 - ECU Parking Revenue	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00 %
Total Other Income	<u>\$30,750.00</u>	<u>\$500.00</u>	<u>\$2,285.00</u>	<u>\$28,465.00</u>	<u>7.43 %</u>
Interest & Dividends Income					
1-4004 - Interest & Dividends Revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Interest & Dividends Income	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00 %</u>
Total Revenues	<u><u>\$807,250.00</u></u>	<u><u>\$50,310.72</u></u>	<u><u>\$347,175.86</u></u>	<u><u>\$460,074.14</u></u>	<u><u>43.01 %</u></u>

Total Personnel Expenses	\$525,994.97	\$44,960.65	\$276,779.53	\$249,215.44	52.62 %
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	\$100.00	\$5,672.82	(\$1,672.82)	141.82 %
1-6003 - Computer Equipment/Replacement	\$2,000.00	\$41.46	\$504.60	\$1,495.40	25.23 %
1-6004 - Copier Expenses	\$10,000.00	\$910.27	\$6,859.90	\$3,140.10	68.60 %
1-6006 - General & Grounds Maintenance	\$18,000.00	\$0.00	\$18,035.83	(\$35.83)	100.20 %
1-6009 - Insurance/Worker's Comp	\$12,500.00	\$2,560.00	\$6,431.00	\$6,069.00	51.45 %
1-6010 - Kitchen Supplies	\$5,000.00	\$184.72	\$1,149.54	\$3,850.46	22.99 %
1-6011 - Maintenance Contract AC	\$14,000.00	\$1,262.88	\$8,719.86	\$5,280.14	62.28 %
1-6012 - Office Expenses	\$17,000.00	\$1,597.86	\$10,756.95	\$6,243.05	63.28 %
1-6013 - Officer Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
1-6014 - Maintenance Reserves	\$10,000.00	\$2,659.86	\$12,190.37	(\$2,190.37)	121.90 %
1-6015 - Postage	\$5,000.00	\$445.08	\$2,560.27	\$2,439.73	51.21 %
1-6016 - Personnel Committee Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00 %
1-6017 - Stewardship Campaign	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
1-6018 - Telephone	\$4,000.00	\$362.64	\$2,643.81	\$1,356.19	66.10 %
1-6019 - Utilities	\$40,000.00	\$3,120.36	\$22,127.02	\$17,872.98	55.32 %
Total Administration Ministry	\$147,600.00	\$13,245.13	\$97,651.97	\$49,948.03	66.16 %
Worship Ministry					
1-6101 - Communion/Worship Supplies	\$2,000.00	\$89.00	\$1,262.11	\$737.89	63.11 %
1-6102 - Gallery Choir - Music & Supplies	\$2,400.00	\$39.33	\$432.30	\$1,967.70	18.01 %
1-6103 - Pulpit Supply	\$1,000.00	\$0.00	\$967.28	\$32.72	96.73 %
1-6104 - Substitute Organist	\$1,500.00	\$125.00	\$1,350.00	\$150.00	90.00 %
1-6105 - Choir Recognition	\$100.00	\$0.00	\$36.83	\$63.17	36.83 %
1-6107 - Children's Music & Supplies	\$900.00	\$0.00	\$135.36	\$764.64	15.04 %
1-6108 - Instrument Maintenance & Supplies	\$4,000.00	\$0.00	\$1,792.79	\$2,207.21	44.82 %
1-6109 - Handbells Supplies	\$600.00	\$0.00	\$509.93	\$90.07	84.99 %
1-6111 - Special Events	\$3,300.00	\$0.00	\$1,513.33	\$1,786.67	45.86 %
1-6112 - Student Scholarships	\$15,300.00	\$134.56	\$10,389.41	\$4,910.59	67.90 %
1-6113 - Sound Tech	\$4,500.00	\$322.95	\$2,750.46	\$1,749.54	61.12 %
1-6115 - Sign Interpreter	\$3,000.00	\$0.00	\$1,200.00	\$1,800.00	40.00 %
1-6116 - Radio Ministry	\$5,200.00	\$300.00	\$2,250.00	\$2,950.00	43.27 %
1-6117 - Music & Worship Conf. Scholarships	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00 %
Total Worship Ministry	\$45,300.00	\$1,010.84	\$26,089.80	\$19,210.20	57.59 %
Education Ministry					
Education Expenses					
1-6201 - Vacation Bible School	\$2,500.00	\$665.96	\$2,377.11	\$122.89	95.08 %
1-6202 - Christian Ed	\$8,500.00	\$257.46	\$1,549.96	\$6,950.04	18.23 %
1-6203 - Sunday AM Nursery Salaries	\$9,500.00	\$353.89	\$4,612.69	\$4,887.31	48.55 %
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	\$1,277.31	\$8,539.76	\$12,960.24	39.72 %
Youth Expenses					
1-6301 - Youth Min Program Expenses	\$1,500.00	\$96.93	\$732.30	\$767.70	48.82 %
1-6302 - Youth Conf/Trips	\$11,250.00	\$2,998.21	\$3,717.78	\$7,532.22	33.05 %
1-6303 - Youth Council/Advisor/Training	\$2,225.00	\$151.68	\$514.23	\$1,710.77	23.11 %
1-6304 - Youth Special Events	\$1,950.00	\$0.00	\$616.58	\$1,333.42	31.62 %
1-6311 - Youth Scholarship Fund	\$1,500.00	\$0.00	\$325.00	\$1,175.00	21.67 %

**First Presbyterian Church
Analysis of Revenues & Expenses - Detail
January to July 2018**

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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	\$2,095.00	(\$495.00)	130.94 %
1-6313 - Kids Club	\$500.00	\$49.54	\$154.99	\$345.01	31.00 %
Total Youth Expenses	\$20,525.00	\$3,296.36	\$8,155.88	\$12,369.12	39.74 %
Total Education Ministry	\$42,025.00	\$4,573.67	\$16,695.64	\$25,329.36	39.73 %
Missions Ministry					
1-6401 - Gvill Shelter/Emergency Asst	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00 %
1-6404 - CROP Walk Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
1-6406 - Food Bank	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00 %
1-6407 - Ulster Project	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6408 - Presbyterian Benevolence	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00 %
1-6409 - Presbytery/Synod/GA	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00 %
1-6410 - ECU Campus Ministry Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00 %
1-6412 - CareNet Counseling Center	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00 %
1-6416 - Fellowship Christian Athletes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
1-6418 - Meals on Wheels	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
1-6420 - Literacy Volunteers	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
Total Missions Ministry	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.00 %
Membership Ministry					
1-6501 - Membership Care	\$1,950.00	\$343.37	\$896.52	\$1,053.48	45.98 %
1-6504 - Food & Fellowship	\$2,550.00	\$0.00	\$195.91	\$2,354.09	7.68 %
1-6506 - Age Venturers	\$2,000.00	\$0.00	\$1,350.43	\$649.57	67.52 %
1-6508 - CD Ministry Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
1-6509 - Stephen Ministry	\$1,500.00	\$0.00	\$129.03	\$1,370.97	8.60 %
1-6517 - Presbyterian Women	\$1,000.00	\$0.00	\$7.49	\$992.51	0.75 %
1-6518 - Prayer Shawl-Prayers & Squares	\$2,000.00	\$0.00	\$524.30	\$1,475.70	26.22 %
Total Membership Ministry	\$11,200.00	\$343.37	\$3,103.68	\$8,096.32	27.71 %
Total Expenses	\$806,619.97	\$64,133.66	\$420,320.62	\$386,299.35	52.11 %
Net Total	\$630.03	(\$13,822.94)	(\$73,144.76)	\$73,774.79	0.00 %

Bank Register for July

	<u>2018</u>	<u>2017</u>
Select Bank & Trust (Business Savings - 649) - ALL Sorensen \$	Closed	5.08
Select Bank & Trust (Business Savings - 694) - Special Projects Savings	27,595.45	27,540.32
General Checking (Select Bank & Trust - 600)	79,297.19	168,679.96
Special Project Checking (Select Bank & Trust - 501)	253,706.81	125,060.01
TOTAL	360,599.45	321,285.37



<u>PRESBYTERIAN FOUNDATION PERMANENT FUNDS</u>	Market value as of 12-31-17	2018 Estimated Income Payout	2018 Q1 Payout	2018 Q2 Payout	2018 Q3 Payout	2018 Q4 Payout
Betty Berryhill Endowment Fund for Healthcare Missions	77,762.77	3,118.83	784.57	781.32		
Nell and Fred Webb Endowment Fund	219,859.97	8,847.89	2,214.72	2,215.60		
Mission Endowment Fund	222,460.02	8,952.52	2,240.89	128.52		
Anna Belle Boyd Sugg & Fordyce Harding Sugg, Sr. Fund	12,749.84	500.29	128.65	128.52		
Mary Potts Goodman Sorensen Endowment	316,317.69	12,729.66	3,186.38	3,187.65		
Mrs. Guy B. (Mary) Smith & Catherine (Kitty) Smith Joyner Fund	40,457.02	1,628.12	407.54	407.69		
Presbyterian Women Memorial Scholarship Endowment Fund	41,138.26	1,465.87	416.22	424.71		
Warren Shelburn Endowment Fund	133,509.21	5,372.85	1,344.88	1,345.42		
Ficklen Worship Fund (New in 2017)	32,289.37	0.00	0.00	0.00		
TOTAL	1,096,544.15	42,616.03	10,723.85	8,619.43	0.00	0.00



<u>NEW COVENANT MUTUAL FUNDS</u>	Report Ending 12-31-17	Report Ending 03/31/18	Report Ending 06/30/18	Report Ending 09/30/18	Report Ending 12/31/18
Hubert H. and Mary F Bryant Scholarship I Fund (Market Value)	2,991.15	2,962.37	3,033.95		
First Presbyterian Church Building Fund	231,899.87	229,690.25	239,078.09		

	<u>2018</u>	<u>2017</u>
Select Bank & Trust (Business Savings- 238) Columbarium Fund	17,489.17	17,454.23