

AGENDA
STATED SESSION MEETING
September 23, 2018
7:00 P.M.

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

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

Spring Arbor: Thelma Flye

ECU Rehab: Joe Sullivan

At Home: Beth Clark, Sarah Whitehurst, Fred Wood

Red Oak Nursing Home: Joyce Lewis

Death: Mary Guy's cousin, Sally Whalen – 08-15-2018

Marriage: Samuel Hayes & Sarah Mellion - 09-08-2018

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

PROPOSED CONSENT AGENDA

Administration Ministry (Rob Ables/Dorothy Muller)

Approve building use requests for a) Service League of Greenville from 10-12 a.m. on September 25, 2018 for Provisional Meeting; b) Service League of Greenville from 9 a.m.-noon on September 12, October 11, and November 14 for blanket preparation and workshop; and c) Caroline Whaley from 7 to 8:30 p.m. on December 10, 2018 for a violin Christmas program/recital in the Sanctuary and reception in the Fellowship Hall.

Worship Ministry (Kathleen Randall)

Approve Moment for Ministry for Presbyterian Women on January 6, 2019 for the Neighbor-to-Neighbor program.

Approve usher training on Sunday October 7 following both services.

Membership Ministry (Catherine Adams/Bill Lehman)

Approve use of Fellowship Hall before, during and after the PW Gathering on October 22.

Mission Ministry (Linda Kean/Mark Phillips)

Approve Georganne Perry and Karen Kay as co-chairs of Mayfest for Missions in 2019.

Education Ministry (Ray Spears/Elizabeth Swaggerty)

Approve the Men of the Church selling mums in the parking lot on October 6.

Clerk

Approve minutes for the stated Session meeting of August 19, 2018 and the called Session meeting of August 26, 2018. (**Attachment A**).

Moderator

Vote on items in the consent agenda.

6. DISCUSSION AGENDA

Administration Ministry (Rob Ables/Dorothy Muller)

Approve having only one service at 11:00 a.m. on November 11 (Stewardship Consecration Sunday).

Approve receiving a plaque donated by Earl Trevathan honoring Mary Sorenson’s gift to the church. The plaque will highlight the Lewtak organ and be displayed in the Welcome Center.

7. INFORMATION

Administration Ministry (Rob Ables/Dorothy Muller)

After a decision to sell a disaster trailer co-owned by Peace, Farmville, Kinston, and FPC Greenville churches, a check was received for \$375 as our share. It was deposited in the Disaster Relief Fund

(Personnel) The Personnel Committee has accepted with regret the resignation of Deborah Durham as Financial Administrator. It will work to fill the position as quickly as possible.

Membership Ministry (Catherine Adams/Bill Lehman)

Recap on church picnic on September 9
Updates on re-scheduling of photography for pictorial directory.

Worship Ministry (Kathleen Randall)

The Ministry wants to highlight the new procedures for Invitation to Discipleship. Worship Ministry is creating a survey to send out to the congregation to gather data on radio broadcast “viewership.” This will help guide the decision of whether to keep the radio broadcast, which costs \$5200 yearly and has not been reliably broadcasting.

Mission Ministry (Linda Kean/Mark Phillips)

Information on a blood drive?

8. Treasurer's Report

Derek Perry

9. Other Business

Re-visit policy on fund-raising in the church received at the June meeting

Discussion about the updated Interim Mission Study.

10. Next Stated Meeting October 21, 2018, at 7 PM (agenda items due Oct. 7)

(Devotions: Jim Worden)

11. Adjourn

Moderator

Attachment A

SESSION MINUTES
 First Presbyterian Church
 Greenville, NC
 August 19, 2018

The Session of First Presbyterian Church, Greenville, NC, held a stated meeting in the Fellowship Hall at 7:00 pm on August 19, 2018.

Elders present: Rob Ables, Catherine Adams, Doug Boyd, Clay Britt, Carol Cutler, Jessica Davenport, Kayce Dilday, Bill Fariior, Todd Fraley, Jeri Jackson, Linda Kean, Bill Lehman, Allen Lyle, Frances Mallison, Dorothy Muller, Kathleen Randall, Ray Spears, Greg Steele, Elizabeth Swaggerty, David Webb, Pete West and Jim Worden.

Excused: Shelley Basnight, Sue DelVecchio, Suzanne Morrow, Mary Jon Pabst, and Mark Phillips.

Absent: Jason Lee, and Will O'Rear.

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

Moderator Hines called the meeting to order at 7:00 p.m.; a quorum was present. Rob Ables led a devotional and a prayer for the meeting.

PEOPLE ARE IMPORTANT**Illnesses:**

Special mention was made for Betsy Baggett, Beth Clark, Martha Coffman, Karen Eckert, Thelma Flye, Ben Lattin, Joyce Lewis, Doris Robinson, Joe Sullivan, Earl Trevathan, Sarah Whitehurst, Fred Wood, and Margie Wright.

Deaths:

Mert Sutton on July 27, 2018.

Garland Becton (former member) on July 18, 2018.

Doris Mae Lewis (Brad Collier's grandmother) on July 19, 2018; Bill Raskery (Bill Lehman's in-law); and Stephen Charles's grandfather.

Amanda Hines led a prayer including all those mentioned under People are Important.

COMMUNICATIONS

Several letters of thanks came from the TEDI BEAR Children's Advocacy Center for the stuffed animals received during VBS week. The 2nd quarter report on benevolence giving was received from New Hope Presbytery.

MINUTES

Minutes were approved for the stated Session meeting of June 24, 2018 and the called Session meeting of July 8, 2018.

MEMBERSHIP ITEM

A motion passed to approve moving Ann and Dallas Taylor from the Active Roll to the Inactive Roll at their request..

MINISTRY REPORTS**Administration Ministry (Rob Ables/Dorothy Muller)**

A motion passed from the Ministry to approve building use requests for a) Churches Outreach Network from 11 a.m. to 2 p.m. on December 4, 2018, for a Senior Christmas celebration for the community b) Greenville Junior Cotillion in the Fellowship Hall from 7-9 p.m. on September 22, October 27, November

16, and December 8, 2018 and January 12, February 2, and March 9, 2019; and c) ECU Choral Department for spring concert of University Chorale and Concert Choir, in the Sanctuary from 6-9 p.m. on February 24, 2019 (rehearsal) and February 25, 2019 (concert).

A motion passed from the Ministry to approve dissolving the choral scholar relationship with Baajah Mohammed, Caroline Miller, Darian Benton, and Henry Branson and hiring Payton Parker and Maggie Hemedinger as choral scholars for the current year at a rate of \$275/month.

A motion passed from the Ministry to approve moving Stewardship Dedication Sunday from October 14 to November 11.

Membership Ministry (Catherine Adams/ Bill Lehman)

A motion passed from the Ministry to approve calendar requests from Presbyterian Women: Jan 6 and 13 – sale of tickets in the Fellowship Hall for the Neighbor-to-Neighbor (NTN) Lunch; 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 the spring PW birthday celebration.

The church picnic is on September 9 at 4 p.m. at Boyd Lee Park.

Mission Ministry (Linda Kean/ Mark Phillips)

The final disbursement of Mayfest 2018 funds is attached. The Ministry is considering options for use of the Christmas Eve Offering for this year, and the Ministry has endorsed a grant application to the Presbytery by the Council on Aging for Pennies for Hunger/Meals on Wheels. No funds from the church are involved in this program.

Worship Ministry (Kathleen Randall)

A motion passed from the Ministry to approve a Moment for Ministry for Presbyterian Women on September 30 and for Age Venturers on September 9.

A motion passed from the Ministry to approve receipt of an offering at a community Hymn Festival in the afternoon on October 21, with liturgy planned by Brad Collier and Karrie Rushing and colleagues. The offering will support Presbyterian Association of Musicians (PAM).

A motion passed from the Ministry to approve a spring choral concert with combined choirs of St. Andrews PC, Raleigh and FPC at afternoon or evening programs during the weekend of April 13-14, 2019.

The Ministry is exploring ways to make a modest annual commitment to Presbyterian Association of Musicians. It is also asking that all volunteers for Liturgists 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)

A motion passed from the Ministry to approve church school teachers for 2018-2019: K,1, 2: Alisa Fraley, Katy Kemble, Luanne Manning and Marigail Matthijs; 3,4,5: Peggy Barnes, Jason Lee, Melinda and Hunt McKinnon, and David Webb; Mid-high: TBA; Senior High: Greg Steele and TBA; College: Peggy Barnes, Karen Kay, and David Webb; Youth Advisers: Lisa Burgwyn, Sandy Jackson, John Ogle, Michael Scull and Haley Smith (Junior at ECU, who is the replacement for Ashtyn Clark).

August 26 is Blessing of the Bookbags Sunday, September 9 is Rally Day during the Sunday School hour with a continental breakfast preceding, and curriculum for the youth class is currently being researched.

TREASURER'S REPORT

Treasurer Perry called attention to the financial reports for June and July. He noted that at the end of July, 58.33% of the budget should be in play. Revenues are at 43% and expenditures at 52%, leading to a deficit in the budget at this point of a little over \$73,000. He said that he and the budget committee are

concerned about this, although he is hopeful that the congregation will rally and bring in pledges. Suggestions were to give the congregation more information about how much it costs to carry out our mission here.

OTHER BUSINESS

Catherine Adams gave a report as a Commissioner to the July Presbytery meeting.

A motion passed (Britt/Worden) to accept the request from Sue DelVecchio to resign from the Session because she is moving to Raleigh.

David Webb and Dorothy Muller were elected as Commissioners to the October 27 Presbytery meeting at Duraleigh Presbyterian in Raleigh.

Discussion about the policy on selling in the Welcome Center that was presented at the last meeting led to some concerns registered by a few members. A motion passed (Webb/Davenport) to send this policy back to the committee for further review based on some of the concerns noted. Following this vote, it was noted that Session had previously in this meeting voted to approve a request from PW to sell in the Welcome Center, so a motion passed (Muller/Ables) to rescind the approval of the PW request and to table that until a selling policy is approved.

There was some discussion of the Interim Mission Study that Pastor McNeilly sent out during the week, but by common consent it was agreed to bring it back at the September meeting for further discussion and possible approval.

The meeting was adjourned after a closing prayer by Amanda Hines.

Amanda Hines, Moderator

Richard Marks, Clerk of Session

SESSION MINUTES
FIRST PRESBYTERIAN CHURCH
GREENVILLE, NC
AUGUST 26, 2018

The Session of First Presbyterian Church, Greenville, NC, held a called meeting after the 10:00 a.m. worship service on August 26, 2018, for the purpose of receiving a new member.

Elders Present: Shelley Basnight, Clay Britt, Carol Cutler, Bill Farior, Jeri Jackson, Bill Lehman, Dorothy Muller, Mark Phillips, Kathleen Randall, 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.

James **Kirby** Fuller has requested to join First Presbyterian by letter of transfer from Pinetops Presbyterian Church in Pinetops, NC. After he described his faith journey and responded to membership questions, a motion passed to approve his membership.

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

Amanda Hines, Moderator

Richard Marks, Clerk of Session

ATTENDANCE OF CHURCH SCHOOL & WORSHIP

August 19, 2018, 2018

10:00 a.m.: 146

Total Worship Attendance: 146

August 26, 2018

10:00 a.m.: 209

Total Worship Attendance: 209

September 02, 2018

10:00 a.m.: 103

Total Worship Attendance: 103

September 09, 2018

Church School: 31

8:30 a.m.: 47

11:00 a.m.: 210

Total Worship Attendance: 257

September 16, 2018

11:00 a.m.: 134

Total Worship Attendance: 134

**First Presbyterian Church
Analysis of Revenues & Expenses - Detail
January to August 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	\$42,719.04	\$325,476.04	\$319,523.96	50.46 %
1-4002 - Non-Pledge Revenue	\$115,000.00	\$6,819.89	\$63,609.39	\$51,390.61	55.31 %
1-4003 - Plate Offering Revenue	\$15,000.00	\$575.01	\$5,695.67	\$9,304.33	37.97 %
1-4008 - Church School Revenue	\$500.00	\$0.00	\$223.70	\$276.30	44.74 %
Total Contributions	<u>\$775,500.00</u>	<u>\$50,113.94</u>	<u>\$395,004.80</u>	<u>\$380,495.20</u>	<u>50.94 %</u>
Other Income					
1-4007 - Building Use Revenue	\$3,750.00	\$115.00	\$2,400.00	\$1,350.00	64.00 %
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>\$115.00</u>	<u>\$2,400.00</u>	<u>\$28,350.00</u>	<u>7.80 %</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>\$50,228.94</u></u>	<u><u>\$397,404.80</u></u>	<u><u>\$409,845.20</u></u>	<u><u>49.23 %</u></u>

Total Personnel Expenses	\$525,994.97	\$42,127.18	\$318,906.71	\$207,088.26	60.63 %
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	\$486.58	\$6,159.40	(\$2,159.40)	153.98 %
1-6003 - Computer Equipment/Replacement	\$2,000.00	\$0.00	\$504.60	\$1,495.40	25.23 %
1-6004 - Copier Expenses	\$10,000.00	\$1,187.93	\$8,047.83	\$1,952.17	80.48 %
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	\$1,214.00	\$7,645.00	\$4,855.00	61.16 %
1-6010 - Kitchen Supplies	\$5,000.00	\$0.00	\$1,149.54	\$3,850.46	22.99 %
1-6011 - Maintenance Contract AC	\$14,000.00	\$2,439.01	\$11,158.87	\$2,841.13	79.71 %
1-6012 - Office Expenses	\$17,000.00	\$1,087.62	\$11,844.57	\$5,155.43	69.67 %
1-6013 - Officer Training	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
1-6014 - Maintenance Reserves	\$10,000.00	\$2,436.56	\$14,626.93	(\$4,626.93)	146.27 %
1-6015 - Postage	\$5,000.00	\$65.08	\$2,625.35	\$2,374.65	52.51 %
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	\$399.28	\$3,043.09	\$956.91	76.08 %
1-6019 - Utilities	\$40,000.00	\$3,864.28	\$25,991.30	\$14,008.70	64.98 %
Total Administration Ministry	\$147,600.00	\$13,180.34	\$110,832.31	\$36,767.69	75.09 %
Worship Ministry					
1-6101 - Communion/Worship Supplies	\$2,000.00	\$0.00	\$1,262.11	\$737.89	63.11 %
1-6102 - Gallery Choir - Music & Supplies	\$2,400.00	\$393.25	\$825.55	\$1,574.45	34.40 %
1-6103 - Pulpit Supply	\$1,000.00	\$0.00	\$967.28	\$32.72	96.73 %
1-6104 - Substitute Organist	\$1,500.00	\$0.00	\$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	\$207.58	\$342.94	\$557.06	38.10 %
1-6108 - Instrument Maintenance & Supplies	\$4,000.00	\$24.00	\$1,816.79	\$2,183.21	45.42 %
1-6109 - Handbells Supplies	\$600.00	\$73.12	\$583.05	\$16.95	97.18 %
1-6111 - Special Events	\$3,300.00	\$0.00	\$1,513.33	\$1,786.67	45.86 %
1-6112 - Student Scholarships	\$15,300.00	\$419.84	\$10,809.25	\$4,490.75	70.65 %
1-6113 - Sound Tech	\$4,500.00	\$403.69	\$3,154.15	\$1,345.85	70.09 %
1-6115 - Sign Interpreter	\$3,000.00	\$490.00	\$1,690.00	\$1,310.00	56.33 %
1-6116 - Radio Ministry	\$5,200.00	\$375.00	\$2,625.00	\$2,575.00	50.48 %
1-6117 - Music & Worship Conf. Scholarships	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00 %
Total Worship Ministry	\$45,300.00	\$2,386.48	\$28,476.28	\$16,823.72	62.86 %
Education Ministry					
Education Expenses					
1-6201 - Vacation Bible School	\$2,500.00	\$0.00	\$2,377.11	\$122.89	95.08 %
1-6202 - Christian Ed	\$8,500.00	\$166.29	\$1,716.25	\$6,783.75	20.19 %
1-6203 - Sunday AM Nursery Salaries	\$9,500.00	\$271.82	\$4,884.51	\$4,615.49	51.42 %
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	\$438.11	\$8,977.87	\$12,522.13	41.76 %
Youth Expenses					
1-6301 - Youth Min Program Expenses	\$1,500.00	\$8.55	\$740.85	\$759.15	49.39 %
1-6302 - Youth Conf/Trips	\$11,250.00	\$1,593.47	\$5,311.25	\$5,938.75	47.21 %
1-6303 - Youth Council/Advisor/Training	\$2,225.00	\$0.00	\$514.23	\$1,710.77	23.11 %
1-6304 - Youth Special Events	\$1,950.00	\$17.40	\$633.98	\$1,316.02	32.51 %
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 August 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	\$0.00	\$154.99	\$345.01	31.00 %
Total Youth Expenses	\$20,525.00	\$1,619.42	\$9,775.30	\$10,749.70	47.63 %
Total Education Ministry	\$42,025.00	\$2,057.53	\$18,753.17	\$23,271.83	44.62 %
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	\$1,000.00	\$1,000.00	\$0.00	100.00 %
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	\$1,000.00	\$1,000.00	\$33,500.00	2.90 %
Membership Ministry					
1-6501 - Membership Care	\$1,950.00	\$0.00	\$896.52	\$1,053.48	45.98 %
1-6504 - Food & Fellowship	\$2,550.00	\$207.58	\$403.49	\$2,146.51	15.82 %
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	(\$100.00)	\$424.30	\$1,575.70	21.22 %
Total Membership Ministry	\$11,200.00	\$107.58	\$3,211.26	\$7,988.74	28.67 %
Total Expenses	\$806,619.97	\$60,859.11	\$481,179.73	\$325,440.24	59.65 %
Net Total	\$630.03	(\$10,630.17)	(\$83,774.93)	\$84,404.96	0.00 %

Bank Register for August

	<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	27,600.14	27,545.00
General Checking (Select Bank & Trust - 600)	69,139.43	148,066.70
Special Project Checking (Select Bank & Trust - 501)	204,149.57	134,276.68
TOTAL	300,889.14	309,893.46

<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)	<u>32,289.37</u>	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 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	17,492.14	17,457.00