

Whitewater Valley Presbytery Assembly – August 3, 2019
 Consent Agenda - Reported Actions of the Commission on Ministry

April 24, 2019 Commission on Ministry APPROVED actions related to ministers and congregations	
Hanhart, Rev. Karel Connersville-First Designated Pastor	<p>examined and received for membership Effective May 5, 2019 through April 30, 2021</p> <p>Salary \$13,600 Housing \$12,000 Board of Pensions \$14,072 Auto Expense \$1,400 (IRS rate, vouchered) Prof. Dev. Expense \$1,000 Business Expense \$500 Taxable Social Sec \$1,958 Vacation 5 weeks to include 5 Sundays Prof. Dev. Leave 2 weeks to include 2 Sundays</p>
May - The Commission on Ministry did not meet	
June 26, 2019 Commission on Ministry APPROVED actions related to ministers and congregations.	
Dale, Rev. Ramona Muncie-St. Andrew Stated Supply	interviewed and examined Rev. Dale; approved recommendation she be examined by Presbytery Assembly Aug. 3, 2019 for the purpose of transferring her ministerial credentials, exempting her from ordination examinations, and receiving her as a member of the Presbytery.
2020 Minimum Terms of Call	recommendation to forward the 2020 Terms of Call to the Presbytery Assembly Aug. 3, 2019 for approval
Hanhart, Rev. Karel – Installation Commission approved and granted permission for the Moderator to dismiss the commission following the service	<p>June 30, 2019 2:00 p.m. First Presbyterian Church, Connersville</p> <p>Moderator Ruling Elder Sandra Reid</p> <p>Ruling Elders Mike Whitfield, Shelbyville-First; Tonya Paddock, Liberty-First; Mick Saunders, Liberty-First</p> <p>Ministers Rev. Greg Steible; Rev. Mark Morningstar</p> <p>Ecumenical Rep Rev. Frank Oakman, United Methodist Church, Connersville</p> <p>Other Participants Connersville Ruling Elders Fred Sess, Cindy Crispin, Larry Zumkeller</p>
Dennis, Rev. Caroline Indianapolis-Second Associate Pastor	dismiss to Trinity Presbytery effective May 5, 2019 so that she may accept a call to Westminster Presbyterian Church, Greenwood, NC; permission to labor within our bounds through July 19, 2019 allowing her to complete service as the Associate Pastor at Second Presbyterian Church, Indianapolis with its current terms
Pierson, Rev. Carol Member at Large	permission to labor outside of bounds, First Presbyterian Church, Schoolcraft, Michigan (Lake Michigan Presbytery) as a temporary supply pastor July 1-Dec. 31, 2019.
McDaniel, Rev. Roger Boggstown-First	approved fit of call between Rev. McDaniel and Boggstown-First with terms of call/effective date of call to be determined

Whitewater Valley Presbytery Assembly – August 3, 2019

Consent Agenda - Reported Actions of the Commission on Ministry

<p>COM approved actions by email, including permission for the Moderator to dismiss the ordination and installation commissions</p>	<p>on May 24, 2019 Muncie-First's MIF</p> <p>on June 8, 2019</p> <p>Hernandez, Mr. Jasiel Ordination Commission June 9, 3:00 p.m. Second Presbyterian Church, Indianapolis Moderator – Elder Sandra Reid, Presbytery Moderator Elders – Mandy Purdue, Second Pres; Beth Pope, Indianapolis-St. Andrew Ministers – Rev. Gretchen Schneider, Rev. Chelsea Benham Other participants: Rev. Lemuel Garcia-Arroyo, PCUSA Racial Ethnic and Women Ministries; Rev. Kelley Jepsen, Lake Fellow Second Pres Church; Elder Charles Tarwick, Chamblee-Tucker Christian Fellowship GA</p> <p>Ewing, Rev. Lyle Installation Commission June 23, 4:00 p.m. First Presbyterian Church, Bluffton Moderator – Elder Sandra Reid, Presbytery Moderator Elders – Elder Frank Lockwood, Jonesboro-First PC Grant County; Ted Smith, Bluffton-First; Ministers – Rev. Laurie Wolcott, Rev. Hal Thomas Ecumenical Rep – Rev. Tim Dilley, Good Shepherd UMC, Fort Wayne Others –Elder Jay Janke, Monticello-First, Monticello-Indiana; Marjorie Reinsch, Auburn, Auburn Indiana</p>
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Commission on Ministry Church Liaisons

Currently, COM appoints a liaison to a church when there is a transition in pastoral leadership. We will now be appointing a liaison to each church on a permanent basis. Here is how it will work:

Purpose:

- Strengthen relationship between the COM and each installed pastor
- Provide support and partnering with pastors
- Facilitate a COM visit with each Session at least every three years
- Help pastors and elders better understand the role of COM and know their COM liaison personally
- Help COM be better informed on the ministry and mission in each church
- As COM, Spend more time LISTENING to our pastors and churches
- Help COM members grow spiritually and experience more satisfaction in COM work
- Celebrate joys with congregations; share good things happening in our churches

Method:

- Each COM member will be appointed as a permanent liaison to at least one church, but no more than three churches
- The appointed liaison will have an in-person conversation at least once a year with the pastor(s) of their churches – pray with pastor
- The appointed liaison will visit the session of their churches during a regularly scheduled meeting at least every third year (more often if needed)
- The liaison will also function as the liaison to their churches for pastoral searches/transitions
- The liaison will serve as Shepherd for new pastors in their churches; First call pastors will be assigned a mentor (also a pastor, who may or may not be a member of COM)
- Each liaison will report pastor contacts and session visits to the pastoral relations sub-committee to monitor effectiveness of liaison program
- The liaison will report orally at COM meetings. Confidential concerns will be reported through the Executive Presbyter and/or COM moderator as appropriate.
- The liaison will regularly pray for each of their pastors and churches

Over the next few weeks, each pastor and Clerk of Session will receive an email introducing your church liaison. The email will include information about your liaison and how they may be contacted. The liaison will then follow up with the pastor personally.

We look forward to working with each church to develop a relationship that is fruitful to each church and the Commission on Ministry.



July 10, 2019

Coordinating Council - Finance Committee Report

May 2019 Financials

Mission Operations Fund - Resources (income) consist primarily of per capita gifts from the churches of the presbytery. Ministry Investments (expenses) support the current operating ministry of Whitewater Valley, the Synod of Lincoln Trails and Office of the General Assembly.

- Per Capita resources 70% of budget on May 31, 2019 (\$22,051) 4% below the prior year for this period. This appears to be a timing issue, as an advance look at June 2019 receipts indicates Per Capita at 76% of budget, consistent with the prior June period end.

Mission Focus Units Fund - Resources (income) consist of Church Session benevolence to the mission and ministry we do together. Of the gifted shared mission amounts, 15% is pass-thru to the Presbyterian Mission Agency with 5% to our partners at the Synod - 80% is retained to support Presbytery ministry and mission partnerships.

- Basic Shared Mission receipts (\$15,094) 7% below budget, (\$10,916) 13% lower as compared to this period last year. The results are consistent with an anticipated decrease in mission receipts based on prior year actual and current year pledges.

Whitewater Valley Presbytery
Analysis of Res & Invest - Council_ECH
Fund: Mission Operations
January to May 2019

Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
RESOURCES						
MISSION OPERATIONS						
Per Capita-WVP	\$267,101.45	\$151,585.00	\$115,516.45	\$363,804.00	73.42 %	\$287,315.20
Per Capita - G/A & SOLT	\$116,480.11	\$67,306.70	\$49,173.41	\$161,536.00	72.11 %	\$115,279.60
Total MISSION OPERATIONS	\$383,581.56	\$218,891.70	\$164,689.86	\$525,340.00	73.02 %	\$402,594.80
OTHER RESOURCES						
Partnerships	\$4,125.00	\$7,714.20	(\$3,589.20)	\$18,514.00	22.28 %	\$5,616.00
Banking/Investments	\$2,910.73	\$1,458.35	\$1,452.38	\$3,500.00	83.16 %	\$1,813.25
Misc. Resources	\$0.00	\$312.50	(\$312.50)	\$750.00	0.00 %	\$0.00
Total OTHER RESOURCES	\$7,035.73	\$9,485.05	(\$2,449.32)	\$22,764.00	30.91 %	\$7,429.25
Total RESOURCES	\$390,617.29	\$228,376.75	\$162,240.54	\$548,104.00	71.27 %	\$410,024.05
INVESTMENTS						
Leadership	\$147,265.49	\$148,906.75	\$1,641.26	\$357,376.00	41.21 %	\$150,148.69
Professional Services	\$1,410.36	\$2,712.50	\$1,302.14	\$6,510.00	21.66 %	\$2,076.09
Office Lease/Maintenance	\$13,330.60	\$12,887.50	(\$443.10)	\$30,930.00	43.10 %	\$12,936.25
Office Operations	\$3,812.52	\$4,116.70	\$304.18	\$9,880.00	38.59 %	\$4,507.49
Information Technology	\$5,722.97	\$3,749.95	(\$1,973.02)	\$9,000.00	63.59 %	\$3,822.64
Communications/Internet	\$1,637.72	\$2,218.75	\$581.03	\$5,325.00	30.76 %	\$2,112.06
Insurance	\$1,187.50	\$1,187.50	\$0.00	\$2,850.00	41.67 %	\$1,187.50
Reimbursements						
Executive Staff	\$2,696.64	\$4,791.65	\$2,095.01	\$15,500.00	17.40 %	\$8,125.41
Other Staff	\$638.58	\$833.35	\$194.77	\$2,000.00	31.93 %	\$1,140.02
Presbytery/Council/ECC	\$2,464.01	\$4,770.85	\$2,306.84	\$11,450.00	21.52 %	\$3,672.63
Total Reimbursements	\$5,799.23	\$10,395.85	\$4,596.62	\$28,950.00	20.03 %	\$12,938.06
Other/Miscellaneous	\$0.00	\$239.60	\$239.60	\$575.00	0.00 %	\$0.00
Per Capita						
G/A Per Capita Disbursement	\$29,481.30	\$49,176.65	\$19,695.35	\$118,024.00	24.98 %	\$27,027.94
SOLT Per Capita Disbursement	\$12,730.26	\$21,217.10	\$8,486.84	\$50,921.00	25.00 %	\$13,614.00
Total Per Capita	\$42,211.56	\$70,393.75	\$28,182.19	\$168,945.00	24.99 %	\$40,641.94
Missions Allocations/Transfers	(\$56,126.45)	(\$29,245.40)	\$26,881.05	(\$70,189.00)	79.96 %	(\$45,263.65)
Total INVESTMENTS	\$166,251.50	\$227,563.45	\$61,311.95	\$550,152.00	30.22 %	\$185,107.07
Net Resources/Investments	\$224,365.79	\$813.30	\$223,552.49	(\$2,048.00)	-10955.36 %	\$224,916.98

Whitewater Valley Presbytery
Analysis of Res & Invest - Council_ECH
Fund: Mission Focus Units
January to May 2019

Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget (This Year)	% of Annual Budget Used	YTD Actual (Last Year)
RESOURCES						
MISSION FOCUS UNITS						
Basic Mission	\$70,006.90	\$85,100.40	(\$15,093.50)	\$204,241.00	34.28 %	\$80,922.44
Total MISSION FOCUS UNITS	\$70,006.90	\$85,100.40	(\$15,093.50)	\$204,241.00	34.28 %	\$80,922.44
Total RESOURCES	\$70,006.90	\$85,100.40	(\$15,093.50)	\$204,241.00	34.28 %	\$80,922.44
INVESTMENTS						
PRESBYTERY COUNCIL						
COMMITTEES OF COUNCIL						
MISSION & GROWTH						
Local/Regional Mission						
Camp PYOCA	\$10,125.00	\$16,875.00	\$6,750.00	\$40,500.00	25.00 %	\$10,125.00
WNM	\$6,682.50	\$11,137.50	\$4,455.00	\$26,730.00	25.00 %	\$6,682.50
Hispanic Ministries	\$3,375.00	\$3,375.00	\$0.00	\$8,100.00	41.67 %	\$3,375.00
Total Local/Regional Mission	\$20,182.50	\$31,387.50	\$11,205.00	\$75,330.00	26.79 %	\$20,187.50
Domestic/International Mission						
Congo Helping Hands	\$911.25	\$1,518.75	\$607.50	\$3,645.00	25.00 %	\$912.50
Total Domestic/International Mission	\$911.25	\$1,518.75	\$607.50	\$3,645.00	25.00 %	\$912.50
Mission Grants	\$6,000.00	\$5,500.00	(\$500.00)	\$13,200.00	45.45 %	\$455.00
Total MISSION & GROWTH	\$27,093.75	\$38,406.25	\$11,312.50	\$92,175.00	29.39 %	\$21,555.00
CONNECTED COMMUNITIES	\$555.00	\$2,832.90	\$2,277.90	\$6,799.00	8.16 %	\$0.00
LEADERSHIP DEVELOPMENT	\$0.00	\$2,479.20	\$2,479.20	\$5,950.00	0.00 %	\$0.00
Total COMMITTEES OF COUNCIL	\$27,648.75	\$43,718.35	\$16,069.60	\$104,924.00	26.35 %	\$21,555.00
MINISTRY SUPPORT						
Committee on Ministry	\$3,186.65	\$5,102.45	\$1,915.80	\$12,246.00	26.02 %	\$14,907.65
Preparation for Ministry	\$3,670.40	\$4,107.10	\$436.70	\$9,857.00	37.24 %	\$2,000.00
Total MINISTRY SUPPORT	\$6,857.05	\$9,209.55	\$2,352.50	\$22,103.00	31.02 %	\$16,907.65
Missions Allocations/Transfers	\$18,821.65	\$18,821.70	\$0.05	\$45,172.00	41.67 %	\$20,266.25
Total INVESTMENTS	\$56,745.08	\$73,927.50	\$17,182.42	\$177,426.00	31.98 %	\$60,964.00
Net Resources/Investments	\$13,261.82	\$11,172.90	\$2,088.92	\$26,815.00	49.46 %	\$19,958.04

Whitewater Valley Presbytery
WVP Consolidated Balance Sheet-Council_ECH
All Accounting Funds
May 2019

Accounts

ASSETS

Current Assets

Cash/Checking

NBol Sweep XXXXX9492	\$664,924.45
PNC Amistad Cking #XXX7133	\$10,046.00
Other Checking	\$249,884.00
Other Cash	\$297.00

Total Cash/Checking	\$925,151.45
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Savings/Money Markets	\$786,058.57
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Investments (> 1-year)	\$417,704.09
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Other Current Assets	(\$95.50)
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Total Current Assets	\$2,128,818.61
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Accounts/Notes Receivable	\$87,564.46
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Fixed Assets	\$791,617.40
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Total ASSETS	\$3,008,000.47
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LIABILITIES, FUND BALANCE, & Restricted Funds

LIABILITIES

Current Liabilities	\$74,454.16
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Passthrough	\$35,979.40
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Amistad Crstiana Passthroughs	\$3,953.66
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Other Liabilities	\$411,447.46
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Total LIABILITIES	\$525,834.68
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FUND BALANCE

Unrestricted

001-30000-000 - MO Fund Balance	\$283,891.10
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005-30000-000 - Corp. Fund Balance	\$338,947.22
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010-30000-000 - MFU Fund Balance	\$32,931.94
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Total Unrestricted	\$655,770.26
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Temporarily Restricted

015-31000-000 - Committee on Ministry Fund Balance	\$8,323.76
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016-31000-000 - COM Smock Emergency Grant	\$12,707.00
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017-31000-000 - New Ministry Initiative Fund Bal	\$24,882.98
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020-31000-000 - Hispanic Ministries Fund Balance	\$54,510.06
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025-31000-000 - Nueva Creacion Fund Balance	\$76,483.94
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026-31000-000 - Amistad Cristiana Fund Balance	\$5,956.21
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029-31000-000 - Mizo Presbyterian Fund Balance	\$28,109.79
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030-31000-000 - Church Development Fund Balance	\$1,207.14
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031-31000-000 - Small Congregations Fund Balance	\$5,397.22
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032-31000-000 - Campus Ministries Fund Balance	\$1,502.77
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033-31000-000 - Mission in Congregations Balance	\$9,797.00
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035-31000-000 - Technology Grants Fund Balance	\$3,362.99
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036-31000-000 - Missional Transformation Balance	\$65,768.81
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038-31000-000 - Candidates - CPM Fund Balance	\$13,014.34
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039-31000-000 - Johnson Schships Fund Balance	\$885.73
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040-31000-000 - Pentecost Fund Balance	\$14,319.64
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041-31000-000 - Peacemaking Fund Balance	\$35,727.96
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042-31000-000 - Hunger Fund Balance	\$4,815.34
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050-31000-000 - POT Fund Balance	\$227,388.64
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060-31000-000 - Mission Endowment Fund Balance	\$12,425.93
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062-31000-000 - Spencer Mem Training Fund Balance	\$2,540.43
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070-31000-000 - Amistad Youth Fund Balance	\$1,174.41
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071-31000-000 - Amistad Women's Fund Balance	\$497.40
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072-31000-000 - Amistad Food Pantry Fund Balance	\$676.95
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073-31000-000 - Amistad Family Support Fund Balance	\$1,168.12
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Whitewater Valley Presbytery
WVP Consolidated Balance Sheet-Council_ECH
All Accounting Funds
May 2019

Accounts

075-31000-000 - Amistad Memorials Fund Balance	\$168.21	
077-31000-000 - Amistad Foundation Fund Balance	\$248,635.89	
805-31000-000 - PYOCA Capital Fund Balance	\$774,713.79	
900-31000-000 - PYCOA C.C.C. Fund Balance	\$138,749.36	
Total Temporarily Restricted	\$1,774,911.81	
Permanently Restricted		
100-32000-000 - Michael Fund Balance	\$387.50	
101-32000-000 - Irene Johns Fund Balance	\$5,500.00	
102-32000-000 - Johnson Fund Balance	\$10,500.00	
103-32000-000 - Sanderson Paden Fund Balance	\$13,898.69	
104-32000-000 - Forest Hill Fund Balance	\$21,197.53	
Total Permanently Restricted	\$51,483.72	
Total FUND BALANCE		\$2,482,165.79
Total LIABILITIES, FUND BALANCE, & Restricted Funds		\$3,008,000.47

Mission OPERATIONS Fund - 2020 Council Budget_1st Read Whitewater Valley Presbytery	2018 Actual	2019 Budget	2020 1st Read Budget	2020 + (-) 2019 Budget	2020 Comments/Budget Assumptions
RESOURCES					
MISSION OPERATIONS					12,876 Presbytery Membership (-487/3.6%) @ 96.5%
Per Capita-WVP (\$27.24 '17, \$27.51 '18, \$27.96 '19)	383,326	363,804	355,737	(8,066)	\$.67 Per Capita Increase to \$28.63
Per Capita-SOLT (\$3.81 2017-2019)	51,778	48,233	47,095	(1,138)	3.81 no change @ 96%
Per Capita-G/A (\$7.50 '17, \$7.73 '18, \$8.95 '19)	103,969	113,303	110,631	(2,672)	8.95 no change @ 96%
Total Per Capita - G/A & SOLT	155,747	161,535	157,726	(3,810)	
Total Per Capita (\$40.72 2019)	539,073	525,339	513,463	(11,876)	\$41.39 Per Capita 2020 - \$.67 increase
Partnerships	16,500	18,514	18,744	230	Bookkeeping, Tech Services & Reimbursements
Banking/Investments/Misc.	3,941	4,250	4,250	-	
Total RESOURCES	559,514	548,103	536,457	(11,646)	
INVESTMENTS IN MINISTRY					
LEADERSHIP					
Executive Staff					
Executive Presbyter-Compensation					1.0 FTE
001-50000-000 - EP - Salary	47,945	49,144	50,372	1,228	
001-50005-000 - EP - Housing	36,258	37,164	38,094	930	
001-50007-000 - EP - SECA Offset	6,442	6,603	6,768	165	7.65% Salary & Housing
	90,645	92,911	95,234	2,323	Personnel Committee - 2.5% COLA
Executive Presbyter - Benefits					
001-50010-000 - EP - BOP	31,155	31,934	32,732	798	BOP Pastor Participation (37% for 2020)
001-50015-000 - EP - Medical Savings	2,000	2,000	2,000	-	No BoP dues on HRA
001-50020-000 - EP - 403(b) Match	2,323	2,323	2,381	58	up to 2.5% of compensation
001-50026-000 - EP - Executive Coach	1,242	1,250	1,250	-	
001-50025-000 - EP - Continuing Ed	2,000	2,000	2,000	-	
	38,720	39,507	40,363	857	
Total Executive Presbyter	129,364	132,417	135,597	3,180	
Stated Clerk - Compensation					.25 FTE
001-50100-000 - Stated Clerk-Salary	57,796	24,960	25,210	250	
	57,796	24,960	25,210	250	Personnel Committee - 1.0% COLA
Stated Clerk-Benefits					
001-50105-000 - Stated Clerk - BOP	17,050	-	-	-	
001-50160-000 - Stated Clerk- Med Savings	5,000	-	-	-	
001-50165-000 - Stated Clerk- 403(b) Match	480	-	-	-	
001-50305-000 - Stated Clerk Continuing Ed	1,000	1,000	1,000	-	
001-50115-000 - Stated Clerk- FICA	4,444	1,909	1,929	19	7.65% Salary
	27,974	2,909	2,929	19	
Total Stated Clerk/Exec Admin	85,770	27,869	28,139	269	
Total Executive Staff	215,134	160,287	163,735	3,449	

Mission OPERATIONS Fund - 2020 Council Budget_1st Read Whitewater Valley Presbytery	2018 Actual	2019 Budget	2020 1st Read Budget	2020 + (-) 2019 Budget	2020 Comments/Budget Assumptions
Support Staff					
Information Technology-Compensation					1.0 FTE
001-50175-000 - A.A. Program & IT - Salary	41,159	44,246	46,016	1,770	
	41,159	44,246	46,016	1,770	Personnel Committee - 4.0% COLA
Information Technology-Benefits					
001-50180-000 - A.A. Program & IT - Pension/D&D	14,963	5,310	5,522	212	
001-50180-000 - A.A. Program & IT - Healthcare		9,672	10,011	339	Member Only
001-50185-000 - A.A. Prog & IT-Medical Saving	5,000	5,000	5,000	-	No BoP dues on HRA
001-50190-000 - A.A. Prog & IT-403(b) Match	-	-	-	-	up to 2.5% of compensation
001-50195-000 - A.A. Program & IT - FICA	3,309	3,385	3,520	135	7.65% Salary
	23,272	23,366	24,053	687	
Total Information Technology	64,431	67,612	70,069	2,457	\$5,000 Offset by Synod Partnership
Admin Assistant-Compensation					1.0 FTE
001-50200-000 - Office Assistant - Salary	6,528	37,440	38,938	1,498	
	6,528	37,440	38,938	1,498	Personnel Committee - 4.0% COLA
Office Assistant-Benefits					
001-50205-000 - Office Assistant - Pension/D&D	2,443	4,493	4,673	180	
001-50205-000 - Office Assistant - Healthcare	-	9,672	10,011	339	Member Only
001-50210-000 - Office Assist-Medical Savings	-	5,000	5,000	-	No BoP dues on HRA
001-50215-000 - Office Assist-403(b) Match	849	936	973	37	up to 2.5% of compensation
001-50220-000 - Office Assistant - FICA	499	2,864	2,979	115	7.65% Salary
	3,792	22,965	23,636	671	
Total Office Assistant	10,320	60,405	62,574	2,169	
Financial Services					.75 FTE
001-50225-000 - Bookkeeping Svcs-Presbytery & Ministries	43,758	44,852	45,749	897	Personnel Committee - 2.0% COLA
001-50225-000 - Bookkeeping Services - Synod	11,233	11,514	11,744	230	
001-50225-000 - Committee & Church Consulting	12,395	12,705	12,959	254	
Total Financial Services	67,386	69,071	70,452	1,381	\$11,744 Offset by Synod Partnership
001-50285-000 - Admin/Clerical Support	12,745	-	-	-	*See Office Assistant
Total Office Admin	12,745	-	-	-	
Total Support Staff	154,881	197,088	203,095	6,007	
Bonus Staff	5,250	-	-	-	
Total Leadership (Staff)	375,265	357,375	366,830	9,456	
OFFICE SERVICES					
Other Professional Services					
Total Audit/Other Services	6,970	6,360	5,830	(530)	
Total Banking/Investment	692	150	150	-	
Total Other Professional Services	7,662	6,510	5,980	(530)	

Mission OPERATIONS Fund - 2020 Council Budget_1st Read Whitewater Valley Presbytery	2018 Actual	2019 Budget	2020 1st Read Budget	2020 + (-) 2019 Budget	2020 Comments/Budget Assumptions
Office Lease/Operations				-	
Total Office Lease/Operations	61,448	64,495	51,516	(12,979)	Reduction in Office Space
REIMBURSEMENTS					
Exec/Other Staff				-	
Total General Assembly Meetings	4,000	4,000	4,000	-	Partially funded each year
Total EP Reimbursements	7,370	10,500	10,500	-	
Other Reimbursements				-	
Total Other Reimbursements	4,419	3,500	3,500	-	
Total GA/Executive/Other Reimbursements	15,789	18,000	18,000	-	
Presbytery/Council				-	
Total Meetings Travel/Mileage/Meals	12,413	9,750	13,200	3,450	\$1,400 x 4 Assembly Meetings - w/no lunch offset
Total Meetings Admin/Office Supplies	-	200	200	-	
Total Moderator's Office	1,302	1,500	1,500	-	
Total Reimbursements	29,504	29,450	32,900	3,450	
Other/Miscellaneous				-	
Total Other/Miscellaneous	3,260	575	750	175	
Total Reimbursements	32,763	30,025	33,650	3,625	
Total Leadership/Office Services/Reimbursements	469,477	451,895	451,997	102	
Per Capita (Pass Thru)				-	
G/A Per Capita Disbursement	108,112	118,024	115,240	(2,783)	(\$4,609) est. Operating Budget Expense
SOLT Per Capita Disbursement	54,456	50,921	49,058	(1,863)	(\$1,963) est. Operating Budget Expense
Total Per Capita Expense	162,568	168,944	164,298	(4,647)	(\$6,572) est. Operating Budget Expense
Total INVESTMENTS IN OPERATING MINISTRY	632,045	620,839	616,294	(4,545)	
ALLOCATIONS				-	
Allocation from Mission Focus Units	(47,644)	(45,190)	(45,200)	(10)	10% from Mission Focus Units
Allocations from Other Funds	(24,997)	(25,000)	(34,600)	(9,600)	3% Fund Admin Fee
Total Allocations	(72,641)	(70,190)	(79,800)	(9,610)	
Total INVESTMENTS IN MINISTRY (After Allocations)	559,404	550,649	536,495	(14,154)	
Net Total Surplus / (Deficit)	110	(2,546)	(37)	2,508	
Estimated Beginning Of Year Fund Balance	59,417	59,527	56,980		
Estimated Resources	559,514	548,103	536,457		
Estimated Investments	559,404	550,649	536,495		
Estimated/End Of Year Fund Balance	59,527	56,981	56,943		Min. Target Balance \$25,000

Mission Focus Units 2020 1st Read Budget Whitewater Valley Presbytery	2017 Actual	2018 Actual	2019 Approved Budget (adjusted)	2020 Proposed Budget	2019 Budget + /(-) 2020	2020 Comments/Budget Assumptions
RESOURCES						
Basic Mission						
Shared Mission	178,328	164,718	164,718	164,718	-	80% WVP, 15% PMA, 5% SOLT Pyoca, WNS, Congo
Directed Mission	13,358	9,664	9,664	9,664	-	
Presbytery Basic Mission	191,686	174,382	174,382	174,382	-	
Total RESOURCES	191,686	174,382	174,382	174,382	-	
INVESTMENTS						
PRESBYTERY COUNCIL	2,748	3,165	5,000	5,000		COM/Council Joint Retreat
COMMITTEES OF COUNCIL						
MISSION & GROWTH	90,053	92,145	92,175	92,175	-	
CONNECTED COMMUNITIES	4,500	4,500	6,800	6,800	-	
LEADERSHIP DEVELOPMENT	1,378	781	2,975	2,975	-	
TOTAL COUNCIL/COMMITTEES OF COUNCIL	98,679	100,591	106,950	106,950	-	
MINISTRY SUPPORT						
COMMISSION ON MINISTRY	39,473	37,996	12,250	12,250	-	2019/2020 -\$28,043 Nueva Creacion
COMMISSION PREPARATION	6,154	9,858	9,858	9,858	-	
TOTAL INVESTMENTS	144,306	148,445	129,058	129,058	-	
MISSION ALLOCATION TO OPERATING MINISTRY						
TOTAL MISSION ALLOCATIONS	47,893	47,644	45,200	45,200	-	
TOTAL INVESTMENTS/ALLOCATIONS	192,199	196,089	174,258	174,258	-	
Net Excess	(514)	(21,707)	124	124	-	
BOY Fund Balance	41,890	41,377	19,670	19,794		
Resources	191,686	174,382	174,382	174,382		
Investments	192,199	196,089	174,258	174,258		
EOY Fund Balance	41,377	19,670	19,794	19,918		Target Fund Balance \$50,000