

**Presbytery of Mid-Kentucky Stated Meeting Minutes  
November 16, 2024  
Lagrange Presbyterian Church,  
1901 Prestwick Drive  
LaGrange KY 40031**

The moderator, Rev. Christine Coy Fohr, opened the meeting with prayer at 12:45 p.m.

New members were introduced.

Corresponding Members: Rev. Dr. Perzavia Praylow from National Capitol Presbytery, Rev. Liza Hendricks from the Presbytery of Eastern Virginia, and Rev. Stewart Bridgeman from Shenandoah Presbytery were introduced. It was moved to seat them as corresponding members. There was a second. The motion was approved.

Rev. Al Earley, pastor of Lagrange Presbyterian Church, welcomed the presbytery to the church.

The moderator asked the stated clerk pro-tem, Rev. Jenny Edlin, to advise her on a quorum. The stated clerk pro-tem advised the moderator that a quorum was present. The moderator declared a quorum. The roll was established as follows:

<b>Church</b>	<b>Ministers</b>	<b>Elders</b>
Anchorage	Tara Reck	
	John Kubar	
Bardstown-First		
Bardstown Road	Mark Eldred	Alicia Bloos
Beechmont	Marissa Galvan-Valle	Brian Cubbage
		Sarah Hong
Bethel First		
Beulah	Bill Owens	Shirley Herbert Nancy Leach
Big Spring-Bloomfield	Lisa Zahalka	Stuart Zahalka
Briargate	Mark Baridon	
Central		Carolyn Klinge Sharon Clements
Columbia Union		
Covenant Community		Monica Delano Catherine Reuning
Crescent Hill	Tamara Recob	
Ebenezer	Jonathan Sutphin	
Elizabethtown First		James Stanton
Eminence First	Bradley Palmer	Mary Mielczarek
Fourth	Tom Vandergriff	Debbie Brown

<b>Church</b>	<b>Ministers</b>	<b>Elders</b>
Frankfort First		
Frankfort South		Martha Schmidt
Glasgow First		
Grace-Hope	Angela Johnson	
Greensburg		
Harvey Browne	Christine Coy Fohr	Anne Hughes Jim Boswell Ben Blake
Hebron		
Highland	Megan McCarthy	
Hopewell		
John Knox	Susan Barnes	Sue Wilder Gail Dupre
Korean		
LaGrange	Al Earley	
Munfordville		
Okolona		Valerie Pfeiffer
Peace		Denise Overstreet Robert Charles
Pewee Valley	Joel Weible Ashia Stoess	
Portland Avenue		
Radcliff		
Second	Kim Clayton	Sharon Clark
	Andrew Bowman	

Shawnee		
Shelbyville First		
Springdale		Susan Cohen
		Polly Cushman
Springfield		

Strathmoor		
Taiwanese		
Trinity		Andrew Cannava
		Betty Muse
United		
Westwood		

Other Teaching Elders Present: J. Akin, B. Barnes, M. Barnes, D. Braaksma, C. Campbell, J. Edlin, F. Fedlam, D. Gambrell, J. Garrett, J. Gibo, J. Gingerich, A. Hartmans, E. Herrinton-Hodge, C. Horton, J. Hubert, R. Hunter, K. Kupar, C. Miske, M. Myers, E. Odom, L. Reichenbecher, D. Rift, P. Seebeck, D. Seeger, E. Sherby, R. Spencer, W. Steele, B. Stewart, M. Taylor, N. Troy, J. Van Marter, E. Veliquette, R. Williams-Neal, W. Williamson, E. Zavala

Other Ruling Elders Present: P. Chang (Crescent Hill), S. Hankins (Springdale), E. Hwang (Second), S. Makela (Highland), M. Purintun, Treasurer (Central), C. Pye (Highland), M. Tubb (Covenant Community)

Visitors Present: M. Carver, M. Recob (Crescent Hill), R. Recob (Crescent Hill), E. Seeger (Highland), D. Stephen (Crescent Hill), G. Zavala (Beechmont)

Excused Teaching Elder: R. Barnes, C. Benham, D. Bush, K. Costanzo, A. Deibert, A. Gage, A. Heimach-Snipes, J. Hodge, J. Martin, G. Meester, S. Moon, M. Nebelsick, K. Ockels, K. Tribolet, A. Turner, A. White

Teaching Elder Absent Without Excuse:

The moderator asked the stated clerk pro-tem to review the docket. The stated clerk shared the docket and moved the docket as emailed. There was a second. There was no discussion. The motion was approved.

10:30 a.m. **Session Minutes Peer Review** – Church Administration Committee

11:30 a.m. **Registration**

12:00 p.m. **Lunch**

12:45 p.m. **Gathering All Together** – Moderator Christine Coy Fohr

- Opening prayer
- Welcome to first time Ruling Elders and Guests
- Welcome and seating of any Corresponding Members

Welcome from LaGrange Presbyterian Church: Al Earley

- Declaration of a quorum and approval of the docket.

1:00 p.m. **Worship:** David Gambrell, Worshipful Work Committee

Rev. Al Earley, pastor of LaGrange Presbyterian Church, preaching.

Offering recipient: Highpoint Charitable Services ([info@highpointcs.org](mailto:info@highpointcs.org)): HighPoint Charitable Services is a volunteer driven organization working to bring wholeness to the community, share the gospel and meet physical needs of children, fragile adults, the elderly, and families. HighPoint helps with resources to reduce the suffering of families caught in the cycle of hunger, poverty, and homelessness.

1:45 p.m. **Consent Agenda:** Jerry Van Marter

**FOR ACTION:** Approve the minutes of the August 22, 2024 called meeting and the September 16, 2024 stated meeting.

**FOR INFORMATION:** FIRST READING of proposed amendments to the Constitution submitted to the presbyteries by the 226<sup>th</sup> General Assembly (2024). Final action will be taken at the February 22 presbytery meeting. An open forum to discuss the

amendments will be held as part of Education Day prior to the February 22 presbytery meeting. *(from the Church Administration Committee)*

1:50 p.m. **Interim General Presbyter's report:** Marian McClure Taylor

2:00 p.m. **Commission on Ministry report:** Marissa Galvan-Valle

Examination of Marissa Carver for ordination.

**FOR ACTION:** Approve Marissa Carver for ordination and receive her by transfer from Transylvania Presbytery. (COM has approved Marissa's call and terms of call to serve as pastor of South Frankfort Presbyterian Church.

Portland Avenue Presbyterian Church:

**FOR ACTION:** Approve an Administrative Commission with original jurisdiction to walk alongside the session of Portland Avenue Presbyterian Church during its transition. *(from the Commission on Ministry)*

Summary of activities since last presbytery meeting

Recognition of Orderversaries

2:45 p.m. **Commission on Preparation for Ministry:** Carl Horton

**FOR ACTION:** Move Richard Recob from Inquirer to Candidate status.

3:00 p.m. **Nominations and Representation Committee:** Linda Reichenbecher

3:05 p.m. **Hispanic- Latino/a Ministries Committee:** Tom Vandergriff

3:10 p.m. **Announcements** (one minute or less, please)

Brief presentation by Sandra Duverge on the General Assembly's Public Service Loan Forgiveness Coaching program.

3:25 p.m. **Reports from other Councils:**

Commissioners and Advisory Delegates to the 226<sup>th</sup> General Assembly (Perry Chang, Marian McClure Taylor, TSAD Meg Buckner)

Delegates to the Kentucky Council of Churches Annual Assembly (Marae Mallard, Galen Zavala, Marian McClure Taylor, Jonathan Philpot)

3:40 p.m. **Coordinating Commission report:** Perry Chang

- **Mission Committee/Self-Development of People report:** Brad Palmer/Faye Fedlam
- **Finance Committee report:** Steve Makela  
Approval of the 2025 presbytery budget.

3:55 p.m. **New Business**

3:56 p.m. **Report from the Stated Clerk:** Jerry Van Marter

Attendance and offering reports

Session records review report

Acknowledgements and thanks

4:00 p.m. **Installation of Officers:**

Moderator: Alicia Bloos

Vice-moderator: Joel Weible

4:10 p.m.      **Closing Prayer and Adjournment**

**Worship:** The presbytery worshiped together. The Rev. Al Earley preached on Judges 2:6-12. An offering was collected for Highpoint Charitable Services.

**The Consent Agenda:** The stated clerk pro-tem reviewed the consent agenda.

- **FOR ACTION:** Approve the minutes of the August 22, 2024 called meeting and the September 16, 2024 stated meeting.
- **FOR INFORMATION:** FIRST READING of proposed amendments to the Constitution submitted to the presbyteries by the 226<sup>th</sup> General Assembly (2024). Final action will be taken at the February 22 presbytery meeting. An open forum to discuss the amendments will be held as part of Education Day prior to the February 22 presbytery meeting. *(from the Church Administration Committee)*

The consent agenda was approved.

**Interim General Presbyter:** Rev. Dr. Marian McClure Taylor reported. She talked about her first six weeks. Marian introduced her work in forward-thinking for the presbytery during this time of transition. She reported that the Coordinating Commission will be meeting for a day-long retreat to consider the future. Marian noted the many transitions that are happening in our world right now. She lifted up our connectionism, our prayer, and our collective discernment. Marian thanked the presbytery for the support she has received.

**Commission on Ministry (COM):** Marissa Galvan-Valle reported for the commission.

On behalf of the commission she introduced Marissa Carver for ordination and to receive her transfer from the Transylvania Presbytery. The COM had previously approved Marissa's call and terms of call to serve as pastor of South Frankfort Presbyterian Church.

The presbytery participated in the litany of ordination.

The presbytery sang together.

Marisa Carver greeted the presbytery and preached on Mark 9:30-37.

The presbytery asked question of the candidate.

There was a motion to arrest the examination. There was a second. The motion to arrest was approved.

The candidate was escorted from the room.

There was a motion to approve the ordination of Marissa Carver and transfer her from Transylvania Presbyter to Mid-Kentucky Presbytery.

The presbytery discussed the candidate.

The motion to ordain Marissa Carver was approved.

Marissa Galvan-Valle introduced Rev. Bill Williamson to give background on the Portland Avenue Presbyterian Church Administration Commission. There was a motion by the Commission on Ministry to approve an Administrative Commission with original jurisdiction to walk alongside the session of Portland Avenue Presbyterian Church during its transition.

There was no discussion. The motion was approved.

Written report from the Commission on Ministry:

Pastoral Transitions and New Calls:

- Approved Interim and Permanent Calls:

- Second Presbyterian Church: Approved the call and welcomed Rev. Kim Clayton as Interim Transitional Pastor.

- Upcoming Transitions:

- Briargate Presbyterian Church: Exploring a new temporary pastor starting in January 2025, as Rev. Mark Baridon concludes his ministry on December 31, 2024.

- First Presbyterian Church, Glasgow: The commission was notified of Rev. Charlie Evans's retirement, with plans to appoint a liaison to the session.

- Beulah Presbyterian Church: The commission was notified of Rev. Bill Owens' retirement. There are plans to appoint a liaison to the session.

## 2. Congregational Care and Interim Leadership

- Support for Portland Avenue Presbyterian Church:

- Rev. Willa Fae Williams concluded a 27-year ministry on September 30, 2024.

- A support committee was formed (including Rev. Bill Williamson, Rev. Nancy Troy, Rev. Linda Reichenbecher, and moderator Rev. Jenny Edlin) to work with the session.

Action: The Commission on Ministry (COM) recommends that the Presbytery establish an Administrative Commission (AC) with original jurisdiction to support Portland Avenue Presbyterian Church during this time of transition. The Administrative Commission will be tasked with, but not limited to, the following responsibilities:

- Assume original jurisdiction for the governance of Portland Avenue Presbyterian Church. The AC will have authority over all governing and administrative functions and will make any adjustments to governance documents as needed.

- Assess the current state of ministry of Portland Avenue Presbyterian Church, including all mission activities that are conducted on property currently held in trust for the Presbyterian Church (U.S.A.) and take such steps as are necessary to sustain those ministries the Commission determines are needed and/or desired.

- Evaluate the congregation's relationship with the local community and assess how the church can better serve its surrounding community or consider potential partnerships that could support and sustain its mission.

- Assess the staffing needs of Portland Avenue Presbyterian Church and work with the Commission on Ministry and other committees/commissions of Mid-Kentucky Presbytery as appropriate to meet those staffing needs.

- Retrieve or reconstruct the session minutes for Portland Avenue Presbyterian Church for the past 20 years.

- Retrieve or reconstruct all financial records for Portland Avenue Presbyterian Church for the past 30 years.

- Examine all documentation related to the creation of any subordinate, subsidiary and/or other legal entities by staff, session, and/or involved members of Portland Avenue Presbyterian Church.

- Examine all property transactions conducted by the staff and/or session of Portland Avenue Presbyterian Church to determine chain-of-custody and current legal status of all property held in trust for the Presbyterian Church (U.S.A.), in accordance with G-4.0203 and G-4.0204 of The Book of Order, and take any actions necessary to fulfill those requirements and any other requirements of G-4.02 of The Book of Order.
- Dissolve the session of Portland Avenue Presbyterian Church if it deems that action to be necessary to restore order in the congregation.
- Engage with the congregation, through listening sessions, to understand congregational dynamics and help restore trust. This can also provide members with transparency about the commission's work.
- Report regularly to the Presbytery of Mid-Kentucky on its activities, findings of fact and actions taken to restore order at Portland Avenue Presbyterian Church.

- Shawnee Presbyterian Church:
  - Administrative Commission with original jurisdiction continues its work with the congregation.

### 3. Care for Ministers and Mental Health Initiatives

- Mental Health Resource Guide:
  - The Mental Health Resource Guide for Congregations, developed in earlier meetings, is now in use. COM continues to monitor its implementation.
  - Minister's retreat took place on Friday, October 25, 2024. About 15 pastors participated.

### 4. Staff and Leadership Changes

- General Presbyter's Transition:
  - Rev. Marian McClure Taylor began as Interim General Presbyter, outlining her plans for:
    - Creating a roster of available preachers and chaplains.
    - Hosting Lunch and Learn events.
- Dismissal of Staff:
  - The commission officially dismissed Rev. Dr. John Odom to the Presbytery of Genesee Valley.

### 5. Upcoming Meetings and Key Dates

- Next COM Meetings:
  - Monday, December 2, 2024
  - Monday, January 6, 2025

### 6. Challenges and Observations

- Managing Multiple Transitions: Several congregations are undergoing pastoral changes. The commission continues to provide liaisons and interim pastors to ensure continuity of leadership.

Ordinaries: the following Ministers of Word and Sacrament are celebrating significant anniversaries of their ordination this quarter:

#### **10 years**

Cynthia Miske in December

#### **20 Years**

Jennifer Gingerich in November

Steve Jewell in October

Joel Weible in November

Winston Wen in October

#### **40 Years**

Meg Rift in December

#### **50 Years**

Mark Barnes in February

Tom Dillard in October

Faye Fedlam in October

#### **55 Years**

Sun Bai Kim in November

David Sawyer in November

Glenn Fasanella in October

The presbytery took a short a break.

**Commission on Preparation for Ministry:** Rev. Carl Horton presented. He noted that the commission has met twice since the last presbytery meeting. The commission approved book stipends for seminary students and approved readers for the 2025 ordination exams.

Carl reported that Mid-Kentucky Presbytery candidate, Timothy McNinch, was ordained in Indianapolis. Tim was presented with a hand-made stole from the presbytery.

The presbytery participated in the liturgy to receive a candidate.

Carl introduced Inquirer Richard Recob to be moved to candidate.

Richard preached before the presbytery and shared his motives for entering the ministry.

There were questions from the floor.

There was a motion to arrest the examination. There was a second. The motion to arrest was approved.

The inquirer was escorted from the room.

On behalf of the Commission on Ministry Carl Horton moved that Richard Recob be moved from Inquirer to Candidate.

There was discussion.

The motion to move from inquirer to candidate was approved.

The new candidate returned to the meeting.

The constitutional questions were asked and answered.

Richard Recob was received as a candidate for ministry.

There was a charge from Rev. Tammy Recob, pastor of Crescent Hill Presbyterian Church.

The moderator prayed for the candidate.

The vice-moderator took the chair.

**Nominations and Representation Committee:** Linda Reichenbecher reported.

On behalf of the committee Linde moved the following nominations:

Commission on Ministry 2027 — TE — Robin Hogle  
Commission on Preparation for Ministry — Vacancy  
Personnel Committee 2027 — TE — Marcia Myers  
Permanent Judicial Commission 2027 — RE — Brian Cabbage  
Permanent Judicial Commission 2028 — TE — Susan Barnes  
Church Growth and Transformation Committee 2027 — TE — Mark Eldridge  
Hispanic Latino/a Ministries Committee 2027 — TE — Rebecca Barnes

Ukirk 2026 — Vacancy  
Ukirk 2027 — TE — KT Ockles  
Ukirk 2027 — TE — Erin Veliquette

Commissioner to the Synod of Living Waters 2026 — RE — Perry Chang  
Commissioner to the Synod of Living Waters 2026 — TE — Brad Palmer

There were no nominations from the floor.

The motion was approved.

**Coordinating Commission:** RE Perry Chang reported for the commission.

**Hispanic - Latino/a Ministries Committee:** Rev. Tom Vandergriff reported. Given the political environment, the committee is concerned about the role of the committee in helping the community. They are looking for more help, and to build interest and awareness of what is happening in immigration. They would like to get back to ESL classes—especially home studies. They are asking for contributions to their diaconal fund.

**Announcements:** There was a period of announcements from congregations including a student debt relief coaching program by the General Assembly.

**Report from other Councils:**

Commissioners and Advisory Delegates to the 226th General Assembly reported on their experience. (Perry Chang, Rev. Marian McClure Taylor, TSAD Meg Buckner). The meeting was in Salt Lake City this past year.

Delegates to the Kentucky Council of Churches Annual Assembly reported on their meeting. (Marae Mallard, Galen Zavala, Rev. Marian McClure Taylor, Jonathan Philpot)

**Coordinating Commission:** Perry Chang reported for the commission. The Commission appointed two new members of the nominating committee: Rev. Pam Clinger and Sara Sutphin. There is a group that is working on an anti-racism policy. They hope to share this policy at the February presbytery meeting.

**Mission Committee / Self Development of People:** Rev. Brad Palmer reported. They will be funding several projects. The offering from World Communion Sunday will go to hurricane relief. Brad will be rotating off from his role as moderator of the Mission Committee.

**Finance Committee:** RE Steve Makela reported. The finance committee shared the 2025 budget. Steve shared some of the highlights of the finance committee's work and funding from 2024. He noted that there is some concern about the income of the presbytery going forward. He noted there is a deficit budget in 2025 of near \$80,000. Steve is concerned



there will need to be cuts in spending and an increase in income in 2026. He thanked the finance committee for all their work.

On behalf of the Finance Committee Steve Makela moved the 2025 budget. There was no discussion. The motion was approved.

**New Business:** There was no new business.

**Report from the Stated Clerk:** Rev. Jenny Edlin, clerk pro-tem reported. Jenny thanked the Lagrange Presbyterian Church for hosting the meeting. The attendance and offering reports will be shared at a later time. Jenny announced that the following church minutes have been approved:

Anchorage Presbyterian Church  
Beechmont Presbyterian Church  
Beulah Presbyterian Church  
First Presbyterian Church, Eminence  
Second Presbyterian Church  
Lagrange Presbyterian Church

Jenny thanked Rev. Christine Coy Fohr for her work as moderator. On behalf of the presbytery Rev. Marian McClure Taylor offered a gift to Christine for her work.

**Installation of Officers:**

The following officers were installed into their respective roles:

Moderator: RE Alicia Bloos  
Vice-Moderator: Rev. Joel Weible  
Stated Clerk: Rev. Jerry Van Marter  
Recording Clerk: Rev. Andrew Hartmans

The constitutional questions were asked and answered.

Christine presented the gavel to Alicia and blessed those who were installed.

**Adjournment:** There was a motion to adjourn. There was a second. The motion to adjourn was approved.

The meeting was closed in prayer by Rev. Christine Coy Fohr at 4:22 p.m.

Christine Coy Fohr, Moderator

Jerry Van Marter, Stated Clerk

Andrew Hartmans, Recording Clerk

CHURCH	Memb as of 12/22	SMS Pledged per Member 2024	2024 SMS PAID	2024 SMS RECEIVABLE	2024 PER CAPITA RECEIVABLE	2025 SMS PLEDGE
Central	132	114.20	\$ 7,537.50	\$7,537.50	\$0.00	?
Harvey Browne	484	92.98	\$ 32,549.27	\$12,450.73	\$3,127.85	?
Bardstown Road	79	88.61	\$ 7,000.00	\$0.00	\$0.00	?
Pewee Valley	154	68.18	\$ 8,750.00	\$1,750.00	\$0.00	?
Highland	844	66.35	\$ 43,860.00	\$12,140.00	\$0.00	?
Springdale	227	57.27	\$ 9,750.00	\$3,250.00	\$0.00	?
Bethel First	127	55.12	\$ 7,000.00	\$0.00	-\$6.05	?
Strathmoor	43	46.51	\$ 1,500.00	\$500.00	\$0.00	?
Anchorage	286	44.95	\$ 10,714.10	\$2,142.80	\$0.00	?
Second	1172	34.13	\$ 40,000.00	\$0.00	\$0.00	?
Radcliff	15	33.33	\$ 500.00	\$0.00	\$0.00	?
Briargate	46	26.09	\$ 1,200.00	\$0.00	\$1,189.10	?
Louisville Tiawanese	20	25.00	\$ 500.00	\$0.00	\$0.00	?
Hopewell	48	20.83	\$0.00	\$1,000.00	\$0.00	?
Elizabethtown First	98	20.41	\$ 2,000.00	\$0.00	\$0.00	?
Frankfort First	166	15.06	\$0.00	\$2,500.00	\$0.00	?
Ebenezer	92	14.95	\$ 1,375.00		\$2,378.20	?
Portland Avenue	28	14.29	\$ 400.00	\$0.00	\$155.10	?
Crescent Hill	141	14.18	\$ 2,000.00	\$0.00	-\$136.55	?
Grace Hope	50	12.00	\$ 600.00	\$0.00	\$0.00	?
Peace	66	11.36	\$ 750.00	\$0.00	\$206.80	?
South Frankfort	192	10.42	\$ 2,000.00	\$0.00	\$2,481.70	?
John Knox	44	9.09	\$ 400.00	\$0.00	\$0.00	?
Glasgow First	79	6.33	\$ 500.00	\$0.00	\$0.00	?
Beulah	134	5.97	\$ 669.63	\$130.37	\$561.05	?
Trinity	115	5.22	\$ 600.00	\$0.00	\$743.18	?
Fourth	80	5.00	\$ 300.00	\$100.00	\$0.00	?
Bardstown First	15	0.00			\$387.75	?
Beechmont	58	0.00			\$0.00	?
Big Spring-Bloomfield	11	0.00			\$0.00	?
Buechel (closed)	15	0.00			\$387.75	na
Columbia Union	13	0.00			\$336.05	?
Covenant Community	14	0.00			\$361.90	?
Eminence First	12	0.00			\$0.00	?
Greensburg	38	0.00			\$0.00	?
Hebron	113	0.00			\$2,921.05	?
Lagrange	63	0.00			\$128.52	?
Louisville Korean	33	0.00			\$853.05	?
Munfordville	16	0.00			\$413.60	?
Okolona	28	0.00			\$0.00	?
Patteson Memorial	11	0.00			\$284.35	?
Shawnee	30	0.00			-\$1.50	?
Shelbyville First	95	0.00			\$0.00	?
Springfield	73	0.00			\$0.00	?
United	43	0.00			\$0.00	?
Westwood	38	0.00			\$982.30	?
<b>Totals:</b>	<b>5681</b>	39.77	\$ 182,455.50	\$43,501.40	\$17,755.20	?

Blanks in SMS means nothing was pledged in 2024.

Zeros in Per Capita Receivable means that Per Capita has been fully paid.

**Presbytery of Mid-Kentucky**  
**Balance Sheet**  
As of October 31, 2024

	Total	
	As of Oct 31, 2024	As of Oct 31, 2023 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
100400 US Bank Checking	52,136.65	20,029.23
100500 US Bank Money Market	408.65	37,405.87
100700 US Bank MM Calvin Funds	269,206.32	390,729.06
<b>Total Bank Accounts</b>	<b>\$ 321,751.62</b>	<b>\$ 448,164.16</b>
<b>Other Current Assets</b>		
120000 Undeposited Funds	50.00	0.00
<b>130000 Designated Funds</b>		
130100 Presbytery Loan Fund	230,801.57	289,529.78
130110 Presbytery Reserve Fund	273,421.60	266,885.10
130120 Restricted Fund - Edwards Fund	61,931.71	50,481.99
130130 Donor Rest. Fund - Hampton Mem.	1,904.15	1,657.42
130140 Donor Rest. Fund - PYC Fund	47,937.61	39,190.75
130150 Donor Rest. Fund - Quissenberry	149,220.57	128,690.20
130160 Presb Schol. Fnd for Retired	29,525.88	28,890.91
130200 Presb Desig - Meadowview Legacy	2,494,230.81	2,161,741.66
130220 Presb. NCD & Revital Fund	667,180.89	670,472.17
<b>Total 130000 Designated Funds</b>	<b>\$ 3,956,154.79</b>	<b>\$ 3,637,539.98</b>
<b>Total Other Current Assets</b>	<b>\$ 3,956,204.79</b>	<b>\$ 3,637,539.98</b>
<b>Total Current Assets</b>	<b>\$ 4,277,956.41</b>	<b>\$ 4,085,704.14</b>
<b>Fixed Assets</b>		
150100 Land - Cedar Ridge Camp*	9,300.00	9,300.00
150200 Office Furniture & Equip	83,366.00	83,366.00
150300 Bldg & Leasehold Impr-Cedar Rdg	100,000.00	100,000.00
150400 Equip & Auto-Cedar Ridge Camp	196,054.00	196,054.00
150500 New Goshen PC Property	970,000.00	970,000.00
150900 Accum Depreciation	-379,420.00	-379,420.00
<b>Total Fixed Assets</b>	<b>\$ 979,300.00</b>	<b>\$ 979,300.00</b>
<b>Other Assets</b>		
<b>170000 Loans Receivable</b>		
170100 Loan Rec-Beechmont PC	37,939.80	44,543.54
170900 Loan Receivable - Westwood PC	16,644.25	21,561.25
170910 Loan Receivable - Eminence 1st	18,245.00	19,865.00
170915 Loan Rec-Cedar Ridge Camp	100,000.00	
<b>Total 170000 Loans Receivable</b>	<b>\$ 172,829.05</b>	<b>\$ 85,969.79</b>
<b>Total Other Assets</b>	<b>\$ 172,829.05</b>	<b>\$ 85,969.79</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,430,085.46</b>	<b>\$ 5,150,973.93</b>

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

200000 Accounts Payable	145.53	145.53
<b>Total Accounts Payable</b>	<b>\$ 145.53</b>	<b>\$ 145.53</b>

**Other Current Liabilities**

210000 Prepaid Per Capita	-710.72	0.00
230000 Payroll Liabilities	0.00	0.00
230040 Lou City Res W/H	214.00	84.62
230042 Louisville City - Minister	61.92	47.64
230045 Lou City Non Res W/H	62.02	70.22
230055 403B	1,166.67	0.00
230065 Section 125 Treasurer	175.00	0.00
230070 Section 125 - OM	-721.71	-508.30
<b>Total 230000 Payroll Liabilities</b>	<b>\$ 957.90</b>	<b>-\$ 305.82</b>

**230100 Payroll Deductions**

230120 Insurance Deduct	0.00	36.90
<b>Total 230100 Payroll Deductions</b>	<b>\$ 0.00</b>	<b>\$ 36.90</b>

**Total Other Current Liabilities**

<b>\$ 247.18</b>	<b>-\$ 268.92</b>
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**Total Current Liabilities**

<b>\$ 392.71</b>	<b>-\$ 123.39</b>
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**Total Liabilities**

<b>\$ 392.71</b>	<b>-\$ 123.39</b>
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**Equity**

300000 Opening Balance Equity	120,822.98	20,822.98
<b>320000 Designated Accounts</b>		
240500 Desig-UKirk	0.00	6,970.90
320001 Desig-2019 Synod Youth Event	1,655.68	1,655.68
320100 Designated Fund - NCD & Revital	665,180.89	669,972.17
320114 Designated-Triennium	6,000.00	6,000.00
320209 Desig - Meadowview Legacy	2,494,230.81	2,161,741.66
320212 Desig-Synod Tech Grant	1,053.67	4,053.67
320213 Desig-Statewide Presb Meeting	0.00	734.48
320215 Desig-Jentes KY Taxes Calvin PC	686.43	2,015.39
320225 Desig-Jentes PR Calvin PC	-20,944.02	3,611.98
320230 Desig-Jentes BOP Dues Calvin PC	6,278.72	10,048.79
320240 Desig-Jentes City Tax	-69.60	712.66
320245 Desig-Wissink Salary Calvin PC	0.36	0.36
320250 Desig-Wissink Housing Calvin PC	-0.44	-0.44
320255 Desig-Wissink SECA 1 Year	0.08	0.08
320265 Desig-Calvin PC Legacy Funds	39,690.63	39,649.60
320285 Desig-Calvin PC FWT & FICA	19,557.41	27,451.57
320290 Designated Okolona PC Payroll	2,220.43	-1,413.81
320305 Designated Cres Hill Payroll	-15,290.20	-3,537.00
320310 Desig-Spirit of Sophia Grant	30,000.00	
320315 Desig-CCC Payroll	468.00	
320320 Desig-Shawnee PC Payroll	-4,215.64	

<b>Total 320000 Designated Accounts</b>	<b>\$</b>	<b>3,226,503.21</b>	<b>\$</b>	<b>2,929,667.74</b>
<b>320200 Temp Restricted Fund Balance</b>		0.00		0.00
<b>240180 Restr-Peacemaking Pby Share</b>		451.94		1.30
<b>240190 Restr-Pby Share Centsability</b>		1,562.14		1,213.06
<b>240435 Restr-DePART</b>		4,230.82		4,230.82
<b>310110 Restr-Hygiene Kit Project</b>		-52.03		771.97
<b>320103 Rest-Retired Ministers</b>		29,525.88		28,890.91
<b>320105 Restr-Hampton Mem</b>		1,904.15		1,657.42
<b>320106 Restr-Edwards Scholarship</b>		61,931.71		50,481.99
<b>320107 Restr-Quissenberry Scholarship</b>		137,817.97		119,513.20
<b>320108 Restr-PYC</b>		47,937.61		39,190.75
<b>320110 Restr-Meadowview Draw Excess</b>		37,439.80		41,165.00
<b>320235 MM Calvin Funds</b>		263,190.53		396,628.55
<b>Total 320200 Temp Restricted Fund Balance</b>	<b>\$</b>	<b>585,940.52</b>	<b>\$</b>	<b>683,744.97</b>
<b>320300 Perm Designated Fund Bal</b>		5,000.00		5,000.00
<b>390000 Retained Earnings</b>		1,521,716.60		1,523,678.07
<b>Net Income</b>		-30,290.56		-11,816.44
<b>Total Equity</b>	<b>\$</b>	<b>5,429,692.75</b>	<b>\$</b>	<b>5,151,097.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,430,085.46</b>	<b>\$</b>	<b>5,150,973.93</b>

## Notes

\*Realtor's estimate of current (2018) Cedar Ridge property value is \$850,000□

□

Fund Descriptions:□

□

Loan Fund: From churches that surrendered property, and gifts from churches. □

Principal and interest on loans goes back to Loan Fund□

Reserve Fund: Funded by assets transferred here for budgetary and future needs□

Edwards Fund: Founded in honor of Ernest ""Camp"" Edwards for college-bound students from the Smoketown area□

Hampton Mem. Fund: Founded in memory of Rev. Steve Hampton, for counseling MKP members□

PYC Fund: Founded in memory of Rev. Dick Dolin, to provide the youth of MKP with extra □

financial resources for events and training□

Quissenberry Fund: Founded to provide scholarships for those training for the ministry of Teaching Elder□

Retired Ministers: Income received from the Hutchison Memorial Trust, scholarships for Retired members□

Meadowview Legacy: Funds from sale of Meadowview PC property□

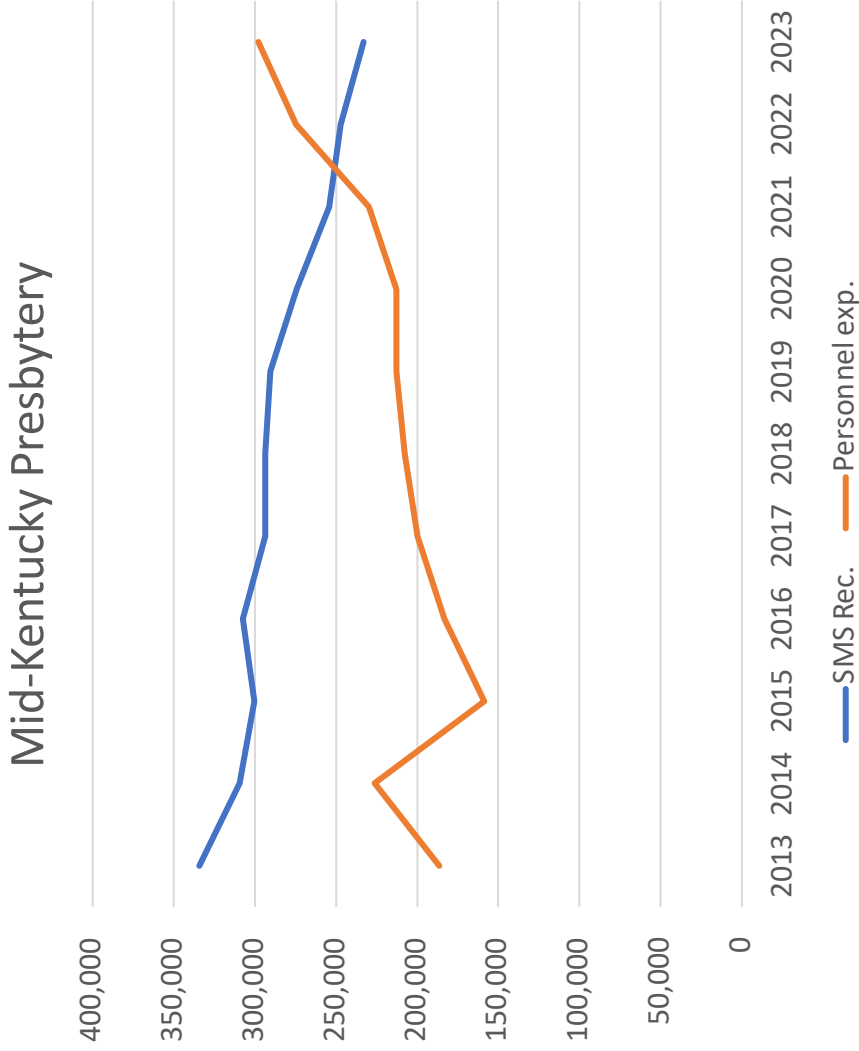
NCD & Revitalization Fund: Funds for New Church Development and Revitalization□

Ukirk: U of L college student outreach ministry□

Peacemaking: Share of Peacemaking offering - grants made for Peacemaking purposes□

Centsability: Share of Centsability Offering - grants made for hunger-related projects□

# Shared Mission Revenue trending down Personnel Expense trending up and over SM



	Shared Mission Revenue	Personnel Expense
2013	334,322	186,492
2014	309,640	226,159
2015	300,241	158,683
2016	307,649	183,328
2017	293,510	199,698
2018	293,660	207,536
2019	290,524	212,796
2020	274,417	212,971
2021	254,293	229,995
2022	247,066	274,711*
2023	233,061	297,936*

\*In 2022 and 2023, the Payroll Project generated about \$26k of income for MKP.

# Presbytery of Mid-Kentucky

Proposed Budget 2025 (November 16, 2024)

(Selected INCOME line items only)

INCOME				NOTES - OCT YTD 2024	NOTES - BUDGET 2025
	Actual	2023	Oct YTD 2024	Budget	2025
400100 Shared Mission Support	\$233,061.00		\$182,455.50	\$228,000.00	
400200 Per Capita Income	\$157,073.79		\$129,098.65	\$143,323.70	
Can we close out the gap to budget in 2024?					
TOP FIVE SHARED MISSION: Highland, Harvey Browne, Second, Central, Springdale					
TOP FIVE SM PER MEMBER: Central, Harvey Browne, Bardstown Road, Pewee Valley, Highland					
Balance contributed for MKY operations	\$259,645.07		\$206,321.98	\$246,733.10	
<b>Ukirk Ministry</b>					
420100 Ukirk Synod and Other Income	\$16,800.40		\$15,483.70	\$15,800.00	
420101 Ukirk Designated Funds	\$11,399.88		\$0.00	\$0.00	Fund is fully depleted
xxxxChurches Individual donations			\$0.00	\$5,852.75	Your support needed
xxxxx Christian Education Fund transfer			\$0.00	\$5,000.00	
Total Ukirk Income	\$28,200.28		\$15,483.70	\$27,652.75	
less Ukirk Expenses	(\$28,423.17)		(\$27,485.67)	(\$27,652.75)	
Ukirk Balance	(\$222.89)		(\$12,001.97)	\$0.00	
<b>CHALLENGE: how to replace their depleted income source and deficit ending balance</b>					
<b>Preston Highway Hispanic Ministry</b>					
410120 Preston Hwy. Hispanic Ministry	\$200.00		\$75.00	\$2,000.00	Small contribution
410125 Preston Hwy Diaconal Contrib			\$498.70	\$2,000.00	Small contribution
420220 Draw from Meadowview Fund	\$39,082.56		\$37,100.00	\$38,073.57	Significant draw
Total 410120 Preston Hwy. Hispanic Ministry	\$39,282.56		\$37,673.70	\$42,073.57	
less Preston Highway Expenses	(\$39,282.56)		(\$30,957.47)	(\$42,073.57)	
Preston Highway Balance	\$0.00		(\$6,716.23)	\$0.00	
<b>ACTUAL AND BUDGET: Significant draw on Meadowview</b>					
<b>Goshen Property</b>					
416215 Property Rental Income - G & G	\$15,164.44		\$200.00	\$0.00	
420995 NCD & Revitalization Fund Transfer	\$69,146.46		\$59,500.00	\$387,400.00	Significant draw
Total Goshen Property	\$84,310.90		\$59,700.00	\$387,400.00	
less Goshen Property Expenses	(\$79,979.16)		(\$76,556.60)	(\$387,400.00)	
Goshen Property Balance	\$4,331.74		(\$16,856.60)	\$0.00	
<b>TOTALS PRIOR TO GG LAUNCH: Income - \$24,164.44; Expenses - (\$217,107.65)</b>					
<b>Other Income</b>					
420130 Calvin Contribution	\$33,029.50		\$35,010.48	\$0.00	very helpful
496220 Draw from Quisenberry Fund	\$10,583.71		\$0.00	\$7,000.00	will draw as needed
420135 Calvin Grant to Mission	\$0.00		\$0.00	\$7,000.00	will draw as needed
496225 Draw from Christian Education Fund	\$0.00		\$0.00	\$6,750.00	will draw as needed
420760 Reserve Fund Draw (2023 Deficit)	\$0.00		\$23,809.00	\$0.00	Necessary draw for cashflow
420145 Calvin contribution for finance work	\$7,400.00		\$0.00	\$0.00	
496150/496155 Treas-Bkkgp for Churches	\$25,974.54		\$22,421.59	\$29,607.61	good
480500 Interest Income - Money Market	\$10,202.90		\$9,131.18	\$6,000.00	well done-Michael P.
<b>FUNDS FOR MKP OPERATIONS</b>	<b>\$314,361.32</b>		<b>\$347,673.15</b>	<b>\$253,233.10</b>	

## Presbytery of Mid-Kentucky

Proposed Budget 2025 (November 16, 2024)

(Selected EXPENSE line items only)

EXPENSES					NOTES - OCT YTD 2024	NOTES - BUDGET 2025
	Actual	2023	Oct YTD 2024	Budget	2025	
<b>520000 Presbytery Program Expenses</b>						
520005 Commission on Ministry	\$7,525.55		\$10,259.96	\$8,250.00		
520100 Commission on Prep for Ministry	\$12,210.36		\$3,763.88	\$8,000.00		
520200 Church Growth & Transformation	\$3,290.07		\$476.16	\$2,000.00		
520255 Mission Committee	\$4,751.91		\$2,795.00	\$7,000.00		
520300 Christian Education Committee	\$5,401.45		\$4,459.50	\$16,500.00		
520335 Cedar Ridge Camp	\$30,000.00		\$30,000.00	\$30,000.00		
520430 Coordinating Commission	\$6,323.14		\$10,474.95	\$10,000.00		
<b>Total 520000 Presbytery Program Support</b>	<b>\$69,502.48</b>		<b>\$58,040.89</b>	<b>\$81,750.00</b>		
<b>ACTUAL 2024: Significant savings versus budget - helpful</b>						
<b>Presbytery Expenses</b>						
600100 Presbytery Operations	\$5,904.70		\$6,495.25	\$7,100.00		
600200 Office Operations	\$13,653.84		\$12,664.74	\$13,850.00		
600115 Stipend-Stated Clerk	\$14,605.65		\$17,964.62	\$15,495.13		
600120 Stipend-Recording Clerk	\$1,976.64		\$3,326.67	\$2,097.02		
610100 Office Mngr	\$73,099.85		\$64,357.38	\$77,532.82		
610300 Treasurer	\$54,506.26		\$57,243.88	\$66,611.01	Almost half is church pay for work	
610500 Workers Comp Ins	\$608.00		\$600.00	\$1,500.00		
610505 Staff Meeting & Travel	\$4,553.93		\$2,186.58	\$6,000.00		
610600 G Presbyter	\$147,105.13		\$118,473.19	\$120,665.75	One year benefit - interim?	
620120 Web Master stipend	\$1,460.57		\$1,253.70	\$1,549.52		
<b>Total Personnel Expenses (ex. severance)</b>	<b>\$297,973.14</b>		<b>\$291,981.80</b>	<b>\$301,451.25</b>	COLA 3%	
620200 Financial Review	\$500.00		\$0.00	\$2,000.00		
<b>Total Presbytery Expenses (ex severances)</b>	<b>\$318,031.68</b>		<b>\$311,141.79</b>	<b>\$324,401.25</b>		
<b>BALANCE</b>	<b>(\$23,809.59)</b>		<b>\$27,838.93</b>	<b>(\$82,360.55)</b>	Draws on funds	Problem needs solution
<b>OCT YTD 2024 not comparable due to making fund draws prior to expense</b>						
<b>OTHER INFORMATION</b>						
Calvin Severance Pymts	\$119,590.58		\$26,448.87	\$0.00	Draw - Calvin Fund	Completed



# Presbytery of Mid-Kentucky

## 2025 Budget proposal

	INCOME				EXPENSE			
	Actual - Oct 2024		Total		Actual - Oct 2024		Total	
	Budget 2024	over/under	% of Budget	Budget 2025	Budget 2024	over/under	% of Budget	Budget 2025
<b>Shared Mission Income</b>								
<b>400100 Shared Mission Support</b>								
400110 SMS-Presbytery (80%)	145,964.42	-36,435.58	80.02%	182,400.00	27,368.28	-6,831.72	80.02%	34,200.00
400120 SMS-PCUSA (15%)	27,368.28	-6,831.72	80.02%	34,200.00	9,122.80	-2,277.20	80.02%	11,400.00
400130 SMS-SYNOD (5%)	9,122.80	-2,277.20	80.02%	11,400.00				
<b>Total 400100 Shared Mission Support</b>	<b>\$ 182,455.50</b>	<b>\$ -45,544.50</b>	<b>80.02%</b>	<b>\$ 228,000.00</b>	<b>\$ 36,759.36</b>	<b>\$ -9,385.12</b>	<b>80.02%</b>	<b>\$ 317,384.64</b>
<b>Per Capita Income (2025)</b>								
400210 Per Capita-Presbytery (\$12.07)	60,309.57	-8,260.10	87.95%	64,333.10	48,937.29	-6,736.51	87.90%	57,777.20
400220 Per Capita-PCUSA (\$10.84)	48,937.29	-6,736.51	87.90%	57,777.20	19,851.79	-2,758.59	87.80%	21,213.40
400230 Per Capita-SYNOD (\$3.98)	19,851.79	-2,758.59	87.80%	21,213.40				
<b>Total 400200 Per Capita (\$25.85)</b>	<b>\$ 129,098.65</b>	<b>\$ -17,755.20</b>	<b>87.91%</b>	<b>\$ 143,323.70</b>	<b>\$ 117,726.37</b>	<b>\$ -11,253.60</b>	<b>87.91%</b>	<b>\$ 136,472.77</b>
<b>500310 PCUSA Disaster Relief</b>								
500310 PCUSA Disaster Relief Disburse	5,780.00	0.00		0.00	5,780.00	0.00		0.00
<b>500320 Special Offerings PC(USA)</b>								
500320 Special Offerings Disbursement	21,619.01	0.00		0.00	21,619.01	0.00		0.00
<b>500330 Missionary</b>								
500330 Missionary Disbursement	4,937.50	0.00		0.00	4,937.50	0.00		0.00
<b>520550 Peacemaking - Presbytery</b>								
520550 Peacemaking - Presbytery	297.99	0.00		0.00	250.00	0.00		0.00
<b>500130 Peacemaking - PCUSA</b>								
500130 Peacemaking - PCUSA	1,288.07	0.00		0.00	1,288.07	0.00		0.00
<b>500230 Peacemaking - SYNOD</b>								
500230 Peacemaking - SYNOD	322.12	0.00		0.00	322.12	0.00		0.00
<b>Total 400400 Peacemaking Income</b>	<b>\$ 1,908.18</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 1,908.18</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
<b>Total Shared Mission Income less distribution to PC-USA and Synod</b>	<b>\$ 345,796.84</b>	<b>\$ -29,055.01</b>	<b>92.25%</b>	<b>\$ 371,323.70</b>	<b>\$ 139,476.86</b>	<b>\$ -124,590.60</b>		<b>\$ 124,590.60</b>
<b>Synod Remainder contributed for MKY operations</b>	<b>\$ 206,321.98</b>	<b>\$ 250,969.67</b>		<b>\$ 246,733.10</b>	<b>\$ 139,476.86</b>	<b>\$ 15,342.68</b>		<b>\$ 124,590.60</b>

	Non-Budgeted Income		Non-Budgeted Expenses	
420550 Quisnessberry Offering Income	2,230.60	0.00	4,670.00	0.00
420450 Retired Minister Fund	5,200.00	0.00	5,200.00	0.00
420800 Worship Offering	3,143.00	0.00	3,143.00	0.00
495955 Meadowview Draw - Demo	102,760.79	0.00	102,760.79	0.00
495955 Meadowview Draw - Extra	40,139.21	0.00		
420995 NCD & Revitalization Draw	20,000.00	0.00	20,000.00	0.00
420995 NCD & Revitalization Draw	50,000.00	0.00		
495905 Loan Fund W/D	100,000.00	0.00	100,000.00	0.00
496205 Synod Tech Grant	3,000.00	0.00	3,026.96	0.00
496200 Spirit of Sophia Grant	3,500.00	0.00	3,500.00	0.00
496185 SDOP Grant	5,000.00	0.00	5,000.00	0.00
420135 Calvin - Multicultural Grant	0.00	0.00	30.00	0.00
496235 Hygiene Kit from Balance Sheet	1,124.00	0.00	0.00	0.00
49620 Calvin Legacy from Bal. Sheet	91,027.54	0.00	91,027.54	0.00
<b>Total 420000 Non-budgeted Income</b>	<b>\$ 427,125.14</b>	<b>\$ 0.00</b>	<b>\$ 339,482.29</b>	<b>\$ 0.00</b>
less non-budgeted disbursements				
Non-budgeted Balance	<b>\$ 87,642.85</b>	<b>\$ 0.00</b>		

	Ukirk Ministry Income		Ukirk Ministry Expenses	
420100 Ukirk Synod and Other Income	15,483.70	15,048.00	435.70	102.90%
420101 Ukirk Designated Funds (other)	0.00	0.00	0.00	
xxxxChurches Individual donations	0.00	5,800.00	-5,800.00	0.00%
xxxxx Christian Education transfer	0.00	5,000.00	-5,000.00	0.00%
<b>Total Ukirk Income</b>	<b>\$ 15,483.70</b>	<b>\$ 25,848.00</b>	<b>-\$ 10,364.30</b>	
less Ukirk Expenses				
Ukirk Balance	<b>-\$ 12,001.97</b>	<b>-\$ 9,822.40</b>		

	Preston Highway Hispanic Ministry Income		Preston Highway Hispanic Ministry Expenses	
<b>Total Ukirk Income</b>	<b>\$ 15,483.70</b>	<b>\$ 25,848.00</b>	<b>-\$ 10,364.30</b>	
less Ukirk Expenses				
Ukirk Balance	<b>-\$ 12,001.97</b>	<b>-\$ 9,822.40</b>		

410120 Preston Hwy. Hispanic Ministry	75.00	2,000.00	-1,925.00	3.75%	2,000.00
495955 Meadowview Draw	37,100.00	37,100.00	0.00	100.00%	38,073.57
	498.70	2,000.00	-1,501.30	24.94%	2,000.00
	<b>\$ 37,673.70</b>	<b>\$ 41,100.00</b>	<b>-\$ 3,426.30</b>	<b>91.66%</b>	<b>\$ 42,073.57</b>
					<b>-42,073.57</b>
	<b>\$ 6,716.23</b>	<b>-\$ 43.15</b>			<b>0.00</b>

530000 Hispanic/Latino Committee 510500 Preston Hwy. Hispanic Ministry	1,971.90	0.00	1,971.90	0.00	1,971.90
510515 PHM Transport/Mileage	1,836.70	2,203.98	-367.28	83.34%	2,270.10
510520 PHM SECA	17,721.90	21,266.22	-3,544.32	83.33%	21,904.21
510525 PHM Housing	6,288.50	7,543.95	-1,255.45	83.36%	7,770.27
510530 PHM Salary	2,943.91	8,129.00	-5,185.09	36.21%	8,129.00
510535 PHM Program Expenses	194.56	2,000.00	-1,805.44	9.73%	2,000.00
510540 Preston Hwy Diaconal Ministry					
<b>Total 510500 Preston Hwy. Hispanic Ministry</b>	<b>\$ 30,957.47</b>	<b>\$ 41,143.15</b>	<b>-\$ 10,185.68</b>	<b>75.24%</b>	<b>\$ 42,073.57</b>

New Goshen Property Expenses					
xxxxx New Goshen Property					
xxxxxx New Goshen Property Exp.	7,461.14				
550561 Utilities (LGE/Water)	350.00				
550562 Trash/Pest Control	4,598.31				
550564 Mowing/Landscaping/Snow	240.00				
xxxxxx Coverd Bridge HOA Dues	4,073.98	38,000.00	-33,926.02		
55065 New Goshen Repairs and Maintenance	9,995.00				
xxxxxx Insurance (\$1 M Liability)	18,000.00	30,000.00			
Goshen/North Oldham expense					
N Oldham-Goodness Grows					387,400.00
550601 GG Salary	19,570.95				
550602 GG Social Security	1,497.18				
550603 GG Medical Benefits	689.52				
55604 GG Utilities	6,668.56				
550605 GG Janitorall/Pest/Trash	365.00				
550606 Mowing/Landscape	3,046.96				
550610 GG Mileage					
550611 GG Continuing Education					
<b>Total 510500 New Goshen Property</b>	<b>\$ 76,556.60</b>	<b>\$ 66,000.00</b>	<b>-\$ 33,926.02</b>		<b>\$ 387,400.00</b>

New Goshen Property Income					
416215 NGPC Rental Income - G & G	0.00	0.00	0.00		0.00
xxxxxx G&G Utilities Contribution	0.00	0.00	0.00		0.00
50615 GG-Rental/Income	200.00				
420995 NCD & Revitalization Draw	59,500.00	68,000.00	-8,500.00	87.50%	354,000.00
xxxxxxx Other					33,400.00
<b>Total xxxxxx New Goshen Property</b>	<b>\$ 59,700.00</b>	<b>\$ 68,000.00</b>	<b>-\$ 8,500.00</b>	<b>0.88%</b>	<b>\$ 387,400.00</b>
<b>less New Goshen Property Expenses</b>	<b>-76,556.60</b>	<b>-\$ 68,000.00</b>			<b>-387,400.00</b>
<b>New Goshen Property Balance</b>	<b>-\$ 16,856.60</b>	<b>\$ 0.00</b>			<b>0.00</b>

Other Income		Other Expense	
420760 Reserve Fund Draw (2023 deficit)	23,809.00 \$	0.00 \$	1,000.00 \$
420130 Calvin Contribution	35,010.48	0.00	-1,000.00
465165 GA	0.00	0.00	0.00
480500 Interest Income - Money Market	9,131.18	811.44 \$	3,000.00
	131.18		101.46%
	6,000.00		
<b>TOTAL INCOME</b>	<b>\$ 961,632.04</b>	<b>\$ 554,301.85</b>	<b>\$ 405,130.19</b>
distribution to PC-USA and Synod	-139,476.86	-123,884.18	-124,590.60
Non-budgeted disbursements	-339,482.29	0.00	0.00
Ukirk expenses	-27,485.67	-35,670.40	-27,652.75
Preston Highway balance	-30,957.47	-41,143.15	-42,073.57
New Goshen balance	-76,556.60	-68,000.00	-387,400.00
<b>Funds for MIKY operations</b>	<b>347,673.15</b>	<b>285,604.12</b>	<b>\$ 253,233.10</b>
<b>520000 Presbytery Program Support</b>			
520005 Commission on Ministry			
520010 Ministry-Other	4,287.64	0.00	4,287.64
520020 Administration	257.32	0.00	257.32
520030 Leadership Training Events	0.00	250.00	7.32
520060 Gen./Abuse Victims Counseling	4,055.00	500.00	3,555.00
520070 Annual Clergy Retreats	360.00	2,500.00	-2,140.00
520080 Transitional Pastor Training	125.00	500.00	-375.00
520085 Coaching	675.00	2,000.00	-1,325.00
520090 Misc Training Resources	0.00	2,000.00	-2,000.00
520095 Clergy Fellowship Gatherings	0.00	250.00	-250.00
520225 Assistance to Pastors	500.00	250.00	250.00
<b>Total 520005 Commission on Ministry</b>	<b>\$ 10,259.96</b>	<b>\$ 8,250.00</b>	<b>\$ 2,009.96</b>
			<b>124.36%</b>
<b>520100 Commission on Prep for Ministry</b>			
520110 Prep for Ministry-Other	101.75	0.00	101.75
520130 CPM Required Psych Eval	3,000.00	7,000.00	-4,000.00
520140 Committee Expenses	662.13	1,000.00	-337.87
<b>Total 520100 Commission on Prep for Ministry</b>	<b>\$ 3,763.88</b>	<b>\$ 8,000.00</b>	<b>\$ 4,236.12</b>
			<b>47.05%</b>
			<b>\$ 8,000.00</b>

520200 Church Growth & Transformation									
420135 Calvin Grant to Mission	0.00	7,000.00	7,000.00	476.16	2,000.00	-1,523.84	23.81%	2,000.00	2,000.00
<b>520255 Mission Committee</b>									
496225 PYC Fund Draw	0.00	11,750.00	6,750.00	2,795.00	7,000.00	-4,205.00	39.93%	7,000.00	7,000.00
<b>520300 Christian Education Committee</b>									
495900 CE Fees for Events & Activities	478.00	1,000.00	1,000.00	3,759.50	250.00	3,509.50	1503.80%	250.00	250.00
520310 Adult Educational Events				0.00	250.00	-250.00	0.00%	250.00	250.00
520311 Children's Educational Events				0.00	5,250.00	-5,250.00	0.00%	0.00	0.00
520312 College Age Educational Events				0.00	4,000.00	-4,000.00	0.00%	4,000.00	4,000.00
520315 Youth Educational Events				0.00	0.00	0.00	0.00%	0.00	0.00
520320 Youth Workers Network				700.00	2,500.00	-1,800.00	28.00%	2,500.00	2,500.00
520325 Scholarships				0.00	250.00	-250.00	0.00%	250.00	250.00
520330 Administrative Expenses				0.00	0.00	0.00	0.00%	0.00	0.00
520340 Triennium				0.00	0.00	0.00	0.00%	0.00	0.00
520360 Mid-South APCE Dues				0.00	250.00	-250.00	0.00%	250.00	250.00
<b>Total 520300 Christian Ed. Committee</b>				<b>\$ 4,459.50</b>	<b>\$ 12,750.00</b>	<b>-\$ 8,290.50</b>	<b>1531.80%</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>
Triennium Transfer from Bal Sheet				6,000.00					
<b>520335 Cedar Ridge Camp</b>									
				<b>\$ 25,000.00</b>	<b>\$ 30,000.00</b>	<b>-\$ 5,000.00</b>	<b>83.33%</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>

<b>520430 Coordinating Commission</b>	1,740.64						
520441 New Mission Opportunities	6,071.31	5,000.00	1,071.31	121.43%	5,000.00		5,000.00
540435 Statewide Presbytery Meeting	0.00	3,000.00	-3,000.00	0.00%	3,000.00		3,000.00
550595 Bus Tour Expense	2,563.00	0.00	2,563.00		0.00		0.00
540455 Meetings - Childcare	100.00	2,000.00		5.00%	2,000.00		2,000.00
<b>Total 520430 Coordinating Commission</b>	<b>\$ 10,474.95</b>	<b>\$ 10,000.00</b>	<b>\$ 474.95</b>	<b>104.75%</b>	<b>\$ 10,000.00</b>		<b>\$ 10,000.00</b>

<b>Total 520000 Presbytery Program Support</b>	<b>\$ 58,040.89</b>	<b>\$ 78,000.00</b>	<b>-\$ 20,770.55</b>	<b>74.41%</b>	<b>\$ 81,750.00</b>		<b>\$ 81,750.00</b>
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<b>600100 Presbytery Operations</b>							
520410 Ky Council of Churches	3,000.00	3,000.00	0.00	100.00%	3,000.00		3,000.00
520415 Resources, Supplies, KCC Regist	400.00	600.00	-200.00	66.67%	600.00		600.00
600135 Insurance Presbytery Office	3,000.00	3,000.00	0.00	100.00%	3,000.00		3,000.00
600130 Taxes and Legal	95.25	0.00	95.25		0.00		0.00
600170 Permanent Judicial Commission	0.00	500.00	-500.00	0.00%	500.00		500.00
<b>Total 600100 Presbytery Operations</b>	<b>\$ 6,495.25</b>	<b>\$ 7,100.00</b>	<b>-\$ 604.75</b>	<b>91.48%</b>	<b>\$ 7,100.00</b>		<b>\$ 7,100.00</b>

<b>600200 Office Operations</b>							
520460 Gift to LPTS	3,400.00	3,400.00	-3,400.00	0.00%	3,400.00		3,400.00
600210 Office Computer/Software/IT	7,728.98	4,000.00	3,728.98	193.22%	4,000.00		4,000.00
600215 Office Equipment	2,507.14	3,000.00	-492.86	83.57%	3,000.00		3,000.00
600220 Postage & Shipping	143.05	400.00	-256.95	35.76%	400.00		400.00
600225 Telephone & Internet	490.89	600.00	-109.11	81.82%	600.00		600.00
600230 Office Supplies	1,237.22	1,000.00	237.22	123.72%	1,000.00		1,000.00
600235 Publications/Subscriptions/Reso	0.00	200.00	-200.00	0.00%	200.00		200.00
600245 Bank Svc Chg	557.46	750.00	-192.54	74.33%	750.00		750.00
600270 Legal Fees	0.00	500.00	-500.00	0.00%	500.00		500.00
<b>Total 600200 Office Operations</b>	<b>\$ 12,664.74</b>	<b>\$ 13,850.00</b>	<b>-\$ 1,185.26</b>	<b>91.44%</b>	<b>\$ 13,850.00</b>		<b>\$ 13,850.00</b>

<b>610000 Personnel Expenses</b>							
600115 Stipend- Stated Clerk	17,964.62	15,043.82	2,920.80	119.42%	15,495.13		15,495.13
600120 Stipend-Recording Clerk	3,326.67	2,035.94	1,290.73	163.40%	2,097.02		2,097.02
600160 Stated Clerk Cont. Ed.	0.00	1,000.00	-1,000.00	0.00%	1,000.00		1,000.00

<b>610100 Office Mngr</b>							
610110 OM Salary	44,404.57	51,329.43	-6,924.86	86.51%	52,869.31		52,869.31
610120 OM Medical Ins	16,555.90	20,018.47	-3,462.57	82.70%	20,619.00		20,619.00
610130 OM Payroll Taxes	3,396.91	3,926.71	-529.80	86.51%	4,044.50		4,044.50

550620 Coord Comm Income	2,400.00	0.00	2,400.00	0.00			
420950 A/A Bus Income	1,000.00	0.00	1,000.00	0.00			
<b>Proposed Budget Program Fund draws</b>	<b>\$ 478.00</b>	<b>\$ 26,750.00</b>	<b>\$ 27,750.00</b>				

<b>Presbytery Income (from churches)</b>							
<b>Presbytery Income</b>							
<b>496160 P/R Svc. to Churches Income</b>							
	0.00	8,000.00	-8,000.00		10,000.00		

	\$	64,357.38	\$	75,274.61	-\$	10,917.23	85.50%	\$	77,532.82
Total 610100 Office Mngr									
<b>610300 Treasurer</b>									
610305 Treas Salary MKP				7,349.76		18,932.95			22,764.56
610310 Treas Salary Churches				32,304.94		19,223.00			22,657.20
610315 Treas Salary PBY PR				0.00		0.00			0.00
610320 Treas Benefits Churches				579.32		6,000.00			6,022.13
610335 Treas FICA Match Churches				1,516.84		1,470.56			1,733.28
610325 Treas Benefits MKP				13,976.18		7,866.00			11,692.36
620330 Treas FICA MKP				1,516.84		1,448.37			1,741.49
<b>Total 610300 Treasurer</b>				<b>\$ 57,243.88</b>		<b>\$ 54,940.88</b>			<b>\$ 66,611.01</b>
<b>610500 Workers Comp Ins</b>				<b>\$ 600.00</b>		<b>\$ 1,500.00</b>			<b>\$ 1,500.00</b>
<b>610505 Staff Meeting &amp; Travel</b>				<b>\$ 2,186.58</b>		<b>\$ 6,000.00</b>			<b>\$ 6,000.00</b>

420145 Calvin contribution for staff work

0.00

4,000.00

0.00

496150 Treas-Bkkg for Churches

22,421.59

-4,235.72

29,607.61

Treas-Payroll and Bkking grant  
Meadowview

3,200.00

**610600 G Presbyter**

610650 GP Salary	50,135.84	59,070.00	-8,934.16	84.88%	70,000.00
610660 GP Housing	31,175.47	38,734.00	-7,558.53	80.49%	25,500.00
610670 GP Pension & Insurance	27,441.75	38,144.00	-10,702.25	71.94%	11,460.00
610680 GP SECA	6,219.98	7,482.01	-1,262.03	83.13%	7,305.75
610690 GP Mileage	2,160.28	4,000.00	-1,839.72	54.01%	3,000.00
610695 GP Cont. Ed.	1,055.51	1,400.00	-344.49	75.39%	1,000.00
610696 GP Prof. Expense Allowance	284.36	1,000.00	-715.64	28.44%	2,400.00
<b>Total 610600 G Presbyter</b>	<b>\$ 118,473.19</b>	<b>\$ 149,830.01</b>	<b>-\$ 31,356.82</b>	<b>79.07%</b>	<b>\$ 120,665.75</b>

xxxxxx Search Committee-Other exp	\$ 0.00	\$ 0.00	\$ 0.00		8,000.00
610697 GP Discretionary Fund	\$ 126.91	\$ 1,000.00	-873.09	12.69%	1,000.00
620120 Web Master stipend	\$ 1,253.70	1,504.39	-250.69	83.34%	1,549.52

<b>Total 610000 Personnel Expenses</b>	<b>\$ 291,981.80</b>	<b>\$ 341,188.15</b>	<b>-\$ 42,596.72</b>	<b>85.58%</b>	<b>\$ 301,451.25</b>
multiple# Calvin Severence Pymts	\$ 26,448.87	\$ 33,058.50	-6,609.63	80.01%	0.00
<b>620200 Financial Review</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>	<b>2,000.00</b>
<b>Total Presbytery Expenses</b>	<b>\$ 311,141.79</b>	<b>\$ 364,138.15</b>	<b>-\$ 52,996.36</b>	<b>85.45%</b>	<b>\$ 324,401.25</b>

<b>Other Income from Churches</b>	<b>\$ 22,421.59</b>	<b>\$ 38,657.31</b>	<b>\$ 42,807.61</b>
xxxxxx Calvin Fund Transfer	26,448.87	33,058.50	0.00
<b>Funds for MKY operations</b>	<b>\$ 347,673.15</b>	<b>\$ 285,604.12</b>	<b>\$ 253,233.10</b>
less Presbytery Program Support	-58,040.89	-78,000.00	-81,750.00
less Presbytery Expenses (ex UKirk)	-311,141.79	-364,138.13	-324,401.25
add Budgeted Program Fund draws	478.00	26,750.00	27,750.00
add other Income from Churches	22,421.59	38,657.31	42,807.61
add Calvin Fund Transfer	26,448.87	33,058.50	
<b>BALANCE</b>	<b>\$ 27,838.93</b>	<b>-\$ 58,068.20</b>	<b>-\$ 82,360.55</b>

Notes: □