

Homestead Presbytery Council Agenda

January 23, 2020

COUNCIL MEMBERS

By Virtue of Chairing Committees:

Scott Eveland	Kristi Hill
Kathleen Splitt	Brian Johnson
Carl Eskridge	Jim McNeal
Zac Wolfe	Michael Hill
Sue Babovec*	

At Large:

Joan Berglund (Class of 2020)
Julie Hopp (Class of 2021)
Steve Pointon (Class of 2022)

By Virtue of Office

Stephen Earl (Interim Executive Presbyter)
Ray Meester (Stated Clerk)
Cheryl Rennick (Treasurer)
Wendy Wait (Presbytery Moderator)
Sue Coller (Council Moderator / Pby Vice Mod)
Terri Sherman (Presbyterian Women)

Quorum: Six Plus the Moderator of Council

**Gary Haller has resigned, so I expect Sue will join us for this meeting until a new chair for the disaster team is chosen*

Call to Order

Sue Coller

“The Rounds” Share something you are grateful for since the beginning of the year. (One short sentence!)

Opening Prayer

Sue Coller

Consideration and Adoption of the Docket

Orientation to the Work of Council

Sue Coller

1. Review of resources
2. Consideration of the Role of Council
 - a. What do you think the current role of the Council is?
 - b. What do you think the role of Council should be at this point in the life of Homestead Presbytery?

Approval of Minutes

1. Council Minutes – October 24, 2019
2. Presbytery Minutes – November 21, 2019

Correspondence

Staff, Officer & Commissioner Reports (*bold have printed reports*)

1. Presbytery Moderator (no report) Wendy Wait
2. **Council Moderator** Sue Coller

- | | |
|-----------------------------------|----------------|
| 3. Synod Commissioner (no report) | Joan Berglund |
| 4. Treasurer | Cheryl Rennick |
| 5. Stated Clerk | Ray Meester |
| 6. Interim Executive Presbyter | Stephen Earl |

Committee & Organization Reports (*bold have printed reports*)

- | | |
|---|---------------|
| 1. Business & Finance | Scott Eveland |
| 2. Committee on Ministry (no report) | Kristi Hill |
| 3. Committee on Preparation for Ministry Co-Moderators Kathleen Splitt & Brian Johnson | |
| 4. Disaster Preparation Response Team & Beyond | Sue Babovec |
| 5. New Worshipping Communities & Church Development | Zac Wolfe |
| 6. Nominating (no report) | Michael Hill |
| 7. Personnel (no report) | Carl Eskridge |
| 8. Presbyterian Women | Terri Sherman |
| 9. Programs & Grants (no report) | Jim McNeal |

Task Force and Other Reports:

- | | |
|-----------------------------------|-------------------------|
| 1. HP / MRV Conversations | Wendy Wait & Sue Coller |
| 2. Manual of Operations Revisions | Joan Berglund |

February 15 Presbytery Meeting:

- | | |
|--|--------------|
| 1. Designate Recipient of Offering | |
| 2. Worship Planning Team | |
| 3. Format for Education Hour with Kerry Rice & Rosemary Mitchell | Stephen Earl |
| 4. Agenda | |

Unfinished Business

- | | |
|--|--------------|
| 1. Designation of Strategy Team – Guiding Presbytery in Mission Study | Stephen Earl |
| 2. Names for Nominating Committee (2 – class of 2021; 2 – class of 2022) | |

New Business

- | | |
|--|--------------|
| 1. Formation of a Bills & Overtures Committee | Stephen Earl |
| 2. Discussion regarding changing the pattern of electing presbytery moderator, presbytery vice moderator, and council chair. | |
| 3. 2020 Meeting Dates & Time | |

Adjournment with Closing Prayer

Wendy Wait

Council Chair / Presbytery Vice Moderator Report
Council Meeting January 23, 2020
Sue Coller

An understandably short report, as we are preparing for our first meeting of the year. I have met multiple times with Steve Earl and Wendy Wait to get up to speed on what the council has been working on, and to lay out some goals for the coming year.

Some of my goals for Council in 2020:

1. Two of the responsibilities of the council are coordinating the mission and program of the presbytery, and long-range planning. The coordination role is about looking at the whole presbytery, needs, opportunities, etc., and leveraging our resources for the best impact in the present. Long-range planning is about future impact and opportunities as we seek to be faithful stewards of the resources and mission we have been entrusted with. One of my goals is to lead the council in conversation about these two responsibilities, so that in this changing season, we can be effective leaders for the sake of the presbytery. That will be reflected in the council agendas for this year.
2. To look at the rotation model we currently have for the presbytery moderator and presbytery vice moderator, who also serves as chair of council. Is this the best model for our presbytery at this time?
3. Complete the updating of our Manual of Operations / Bylaws that began last year. As part of that, to review the responsibilities of Council to see if they still fit the needs of the presbytery in these changing times.
4. Make progress in our conversations with Missouri River Valley Presbytery on how we might be in partnership with each other.

Homestead Presbytery

Council

January 23, 2020

Treasurer's Report:

I have included the PRELIMINARY end of year financials. As I just got the last expenditures today (1/21/2020) there will be adjustments to these.

We are in the process of moving the major part of the bookkeeping to the Synod office. Hopefully this should be completed late spring or early summer. We are moving our contributions to Realm instead of the ACS module. This will be housed at the Presbytery offices and not under a church's account. The migration of information should be completed before the February Presbytery meeting.

The end of year information will be sent to our auditing firm sometime next week. So they will be getting started on the audit.

Blessings,

Cheryl Rennick

Treasurer

Homestead Presybery



STATED CLERK REPORT TO COUNCIL

Date of Meeting: January 23, 2020

- 1) The following required forms for 2019 have been completed and forwarded to the General Assembly: Minister Summary, Church Summary, Miscellaneous Form, and the Mid Council Cost Form
- 2) The Stated Clerk determines that the number of teaching elders having membership in good standing and temporary members in Homestead Presbytery totals 72; of these a total of 10 currently reside outside the bounds of the Presbytery, leaving 62 residing within the presbytery. The number of ruling elder commissioners and ruling elder members entitled to attend and vote at any meeting is 68. Therefore, it is the opinion of the Stated Clerk that NO REMEDIAL ACTION is needed to redress any imbalance in voting as required.
- 3) The following documents or reports will be included in the packet for the February 15, 2020 stated meeting of Homestead Presbytery:
 - a) The roster of Presbytery membership as of January 1, 2020.
 - b) The necrology report for 2019.
 - c) Proof of Insurance for Homestead Presbytery, as required by the *Book of Order*, G-3.0112.
 - d) Listing of the members of the permanent judicial commission whose terms have expired in the last six years, as required by the *Book of Order* (D-5.0206b)

Homestead Presbytery
Pledge/Gift Report 2019 Per Capita
From 01/01/2019 To 12/31/2019
2019 Per Capita

Envelope Number/Name	Non-Per Capita Gifts	Per Capita Total Per Capita	Per Capita Gifts This Period	Per Capita Gifts Prior Periods	Per Capita Balance
1539 United Presbyterian North Bend	0.00	7,470.00	7,470.00	0.00	0.00
4335 First Presbyterian C Humboldt	33.34	450.00	450.00	0.00	0.00
4381 Presbyterian Church Alexandria	0.00	2,745.00	2,745.00	0.00	0.00
4382 First United Presby Auburn	0.00	1,350.00	1,350.00	0.00	0.00
4384 First Presbyterian C Beatrice	0.00	8,415.00	8,415.00	0.00	0.00
4385 Presbyterian Church Wymore	0.00	1,305.00	1,305.00	0.00	0.00
4388 First Presbyterian Dunbar	0.00	900.00	0.00	0.00	900.00
4389 First Presbyterian Fairbury	0.00	12,645.00	6,314.00	0.00	6,331.00
4391 First Presbyterian Falls City	0.00	1,620.00	1,620.00	0.00	0.00
4392 Presbyterian Church Gresham	0.00	1,800.00	1,350.00	0.00	450.00
4393 First Presbyterian Hebron	0.00	855.00	855.00	0.00	0.00
4394 Presbyterian Church Hickman	0.00	11,700.00	9,040.00	1,060.00	1,600.00
4396 First Lincoln	0.00	14,535.00	14,535.00	0.00	0.00
4398 Fourth Presbyterian Lincoln	0.00	2,745.00	2,745.00	0.00	0.00
4399 Westminster Presbyte Lincoln	0.00	56,475.00	25,000.00	0.00	31,475.00
4400 First Presbyterian C Nebraska City	0.00	7,560.00	7,560.00	0.00	0.00
4401 Presbyterian Church Palmyra	0.00	3,600.00	3,600.00	0.00	0.00
4402 Presbyterian Church Panama	441.50	4,050.00	4,050.00	0.00	0.00
4403 United Presbyterian Pawnee City	0.00	2,745.00	2,745.00	0.00	0.00
4408 Presbyterian Church Steele City	0.00	900.00	0.00	0.00	900.00
4414 First Presbyterian C York, NE	0.00	12,915.00	9,758.00	0.00	3,157.00
4416 Eastridge Lincoln	0.00	34,830.00	20,000.00	0.00	14,830.00
4420 Union Presbyterian Belden	0.00	1,215.00	1,035.00	0.00	180.00
4429 United Presbyterian Laurel	0.00	3,105.00	820.00	0.00	2,285.00
4433 First Presbyterian Norfolk	0.00	9,135.00	8,373.75	0.00	761.25
4437 United Presbyterian Pender	0.00	2,070.00	1,570.00	0.00	500.00
4443 John Huss Presb. Thurston	0.00	765.00	765.00	0.00	0.00
4446 Presbyterian Church Wakefield	90.00	1,125.00	1,035.00	0.00	90.00
4447 First Presbyterian C Wayne	0.00	5,400.00	5,400.00	0.00	0.00
4451 First Presbyterian Bancroft	146.25	1,395.00	1,395.00	0.00	0.00
4453 First Presbyterian Cedar Bluffs	0.00	1,980.00	1,485.00	0.00	495.00
4454 New Zion Pres. Clarkson	0.00	7,650.00	7,012.50	570.00	67.50
4458 Federated Church Columbus	0.00	8,100.00	5,506.37	0.00	2,593.63
4459 First Presbyterian Craig	0.00	2,070.00	2,070.00	0.00	0.00
4463 Presbyterian Church Fremont	0.00	19,350.00	13,905.00	0.00	5,445.00
4464 First Presbyterian C Lyons	0.00	2,970.00	0.00	0.00	2,970.00
4490 First Presbyterian C Schuyler, NE	0.00	3,780.00	3,780.00	0.00	0.00
4491 First Pres. Church Tekamah	0.00	6,165.00	4,500.00	0.00	1,665.00
4493 First Presbyterian Wahoo	0.00	11,340.00	2,700.00	0.00	8,640.00
4494 Czech Presbyterian Wahoo	0.00	1,215.00	0.00	1,215.00	0.00
4529 Presbyterian Church Akron	0.00	990.00	990.00	0.00	0.00
4539 First Presbyterian Primrose	0.00	630.00	0.00	0.00	630.00
4649 Mission Creek Liberty	0.00	1,440.00	1,440.00	0.00	0.00
10874 Southern Heights Lincoln	0.00	6,795.00	6,795.00	0.00	0.00
10884 Korean Church Lincoln	0.00	540.00	0.00	0.00	540.00
10960 Faith United Presbyt Walthill	0.00	1,035.00	0.00	0.00	1,035.00
11302 Heritage Presbyteria Lincoln	0.00	5,850.00	5,850.00	0.00	0.00
11432 Good Shepherd Presby Lincoln	0.00	8,775.00	8,775.00	0.00	0.00
15074 Presbyterian Church Niobrara-Ver	700.00	2,385.00	2,385.00	0.00	0.00
119 2019 Per Capita	1,411.09	308,880.00	218,494.62	2,845.00	87,540.38

Homestead Presbytery		
PRELIMINARY BALANCE SHEET		
December 2019		
Current Assets		
Cash and Cash Equivalents		
1-100100 - UBT CHECKING - Operations	\$97,472.59	
2-100100 - UBT INVESTMENT ACCT	\$492,968.00	
Total Cash and Cash Equivalents	\$590,440.59	
Investments (Long Term)		
1-102100 - NEW COVENANT INCOME FUND	\$243,594.45	
Total Investments (Long Term)	\$243,594.45	
Total Current Assets		\$834,035.04
Other Current Assets		
1-110100 - PREPAID EXPENSES	\$1,219.00	
1-140011 - Per Capita Receivable	\$44,338.66	
1-140016 - Allowance for Doubtful Accounts	(\$72,669.40)	
1-140100 - Accounts Receivable	\$1,896.72	
1-140500 - Insurance Payments Due from Churches	\$12,255.37	
Total Other Current Assets		(\$12,959.65)
Fixed Assets		
1-160100 - Equipment	\$5,156.63	
1-160105 - Accumulated Depreciation-Equipment	(\$2,844.94)	
Total Fixed Assets		\$2,311.69
Total Assets		\$823,387.08
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
1-220075 - IN/OUT ACCOUNT	\$13,407.30	
Payroll Withheld		
1-220109 - Employee 403(b) w/h	(\$400.00)	
Total Payroll Withheld	(\$400.00)	
Total Current Liabilities		\$13,007.30
Other Holding Accts		
2-230510 - TRIENNIAL	\$3,245.22	
2-231110 - PEACEMAKING PRESBYTERY SHARE	\$1,174.72	
2-231111 - One Great Hour of Sharing Payable	\$26,188.23	
2-231120 - Pentecost Offering Payable	\$3,325.74	
2-231151 - Theological Education Fund Payable	\$19,619.50	
2-231212 - PJC	\$4,890.98	
2-232110 - Presbytery Designated	\$22,198.35	
2-232501 - Designated Unbudgeted Mission Givin	\$7,778.26	
2-238101 - Personal Pastoral Assistance	(\$1,000.00)	
2-238301 - Local Disaster Support	\$11,261.14	
2-238340 - Disaster Response PDA Grant	(\$4,980.00)	
Total Other Holding Accts	\$93,702.14	
Total Other Presbytery Liabilities		\$93,702.14
Accounts Payable		
1-240011 - PRE-PAID PER CAPITA	\$2,468.45	
1-240100 - ACCOUNTS PAYABLE ACCRUALS	(\$6,692.22)	
Total Accounts Payable		(\$4,223.77)
Total Liabilities		\$102,485.67
Fund Principal		
1-299999 - FUND PRINCIPAL - Presbytery	\$416,285.55	
2-299999 - FUND PRINCIPAL - investments	(\$92,089.77)	
Excess Cash Received	(\$19,755.46)	
Total Fund Principal and Excess Cash Received		\$304,440.32
Restricted Funds		
Total Temporary Restricted	\$416,461.09	
Total Restricted Funds		\$416,461.09
Total Liabilities, Fund Principal, & Restricted Funds		\$823,387.08

Homestead Presbytery					
PRELIMINARY INCOME & EXPENSE DETAIL					
January to December 2019					
Note: The Report Option to include Open Transactions is selected.					
Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	Total Actual (Last Year)
Revenues					
Receipts					
Operating Receipts					
1-400100 - PER CAPITA	\$54,014.75	\$211,317.37	\$308,880.00	\$97,562.63	\$208,490.06
1-400150 - PRIOR PER CAPITA	\$0.00	\$568.63	\$0.00	(\$568.63)	\$32,643.34
1-400550 - SYNOD BLOCK GRANT	\$0.00	\$14,762.04	\$14,500.00	(\$262.04)	\$16,401.96
1-400600 - MEAL INCOME	\$660.05	\$810.87	\$0.00	(\$810.87)	\$0.00
1-400900 - INTEREST	\$553.37	\$8,455.44	\$1,100.00	(\$7,355.44)	\$1,564.33
1-410910 - OTHER - (MISC. INCOME)	\$0.00	\$3.00	\$0.00	(\$3.00)	\$3,194.82
Total Operating Receipts	\$55,228.17	\$235,917.35	\$324,480.00	\$88,562.65	\$262,294.51
Income on Investments					
1-408100 - INTEREST DIV - BASSE	\$0.00	\$211.56	\$0.00	(\$211.56)	\$211.34
1-408110 - INTEREST DIV - KERR	\$0.00	\$37.36	\$0.00	(\$37.36)	\$37.37
1-408120 - INTEREST DIV - MOORHEAD	\$0.00	\$90.96	\$0.00	(\$90.96)	\$90.85
Total Income on Investments	\$0.00	\$339.88	\$0.00	(\$339.88)	\$339.56
Mission Receipts					
2-410100 - UNIFIED MISSION RECEIPTS	\$27,915.33	\$102,241.84	\$111,000.00	\$8,758.16	\$117,698.34
2-410515 - TRANSFER FUNDS FOR NW	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Total Mission Receipts	\$27,915.33	\$102,241.84	\$121,000.00	\$18,758.16	\$117,698.34
Other Income					
1-900200 - Gain/Loss on Sale of Property	\$0.00	\$4,614.71	\$0.00	(\$4,614.71)	\$7,801.10
Total Other Income	\$0.00	\$4,614.71	\$0.00	(\$4,614.71)	\$7,801.10
Total Revenues	\$83,143.50	\$343,113.78	\$445,480.00	\$102,366.22	\$388,133.51
Expenses					
Personnel					
1-500720 - OTHER PERSONNEL EXPEN	\$0.00	\$260.19	\$5,906.11	\$5,645.92	\$189.55
1-500725 - SUPPORT STAFF MILEAGE	\$0.00	\$117.74	\$300.00	\$182.26	\$120.99
1-540110 - PERSONNEL	\$10.35	\$10.35	\$0.00	(\$10.35)	\$237.88
Executive Presbyter					
1-501100 - EP SALARY	\$3,750.00	\$36,648.97	\$45,000.00	\$8,351.03	\$47,497.87
1-501102 - EP HOUSING ALLOWANCE	\$2,083.34	\$16,621.43	\$25,000.00	\$8,378.57	\$18,666.72
1-501104 - EP CONTINUING EDUCATION	\$0.00	\$1,620.41	\$3,000.00	\$1,379.59	\$0.00
1-501106 - EP PROFESSIONAL EXPENS	\$399.36	\$13,473.15	\$9,000.00	(\$4,473.15)	\$447.71
1-501108 - EP PENSION / MEDICAL	\$2,334.55	\$17,272.75	\$27,881.35	\$10,608.60	\$22,378.59
1-501109 - EP - 403b CONTRIBUTION	\$1,000.00	\$1,500.00	\$2,400.00	\$900.00	\$0.00
1-501111 - EP - SECA	\$446.26	\$3,560.37	\$5,355.00	\$1,794.63	\$0.00
1-501112 - EP TRAVEL	\$106.04	\$106.04	\$0.00	(\$106.04)	\$5,579.85
1-501116 - EP GA ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.98
Total Executive Presbyter	\$10,119.55	\$90,803.12	\$117,636.35	\$26,833.23	\$95,985.72
Stated Clerk					
1-502100 - SC SALARY	\$1,333.34	\$16,000.08	\$16,000.00	(\$0.08)	\$13,306.12
1-502104 - SC CONTINUING EDUCATION	\$490.73	\$719.73	\$0.00	(\$719.73)	\$1,369.91
1-502112 - SC TRAVEL/CONT ED	\$201.26	\$2,591.75	\$2,000.00	(\$591.75)	\$1,954.38
1-502116 - SC GA ALLOWANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,433.37
Total Stated Clerk	\$2,025.33	\$19,311.56	\$19,500.00	\$188.44	\$18,063.78
Personnel Taxes					
1-509180 - SOCIAL SECURITY & MEDICAID	\$251.89	\$3,022.66	\$3,175.66	\$153.00	\$2,463.36
Total Personnel Taxes	\$251.89	\$3,022.66	\$3,175.66	\$153.00	\$2,463.36
Administrative / Clerical					
1-507100 - ADDITIONAL CLERICAL SALARY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,268.00
1-508100 - ADMIN ASSISTANT SALARY	\$2,626.00	\$31,362.06	\$31,511.95	\$149.89	\$28,600.00
1-508104 - Admin Assist. Cont Ed	\$0.00	\$1,427.05	\$0.00	(\$1,427.05)	\$0.00

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	Total Actual (Last Year)
1-508108 - Admin Assist Medical	\$449.79	\$5,847.24	\$5,398.00	(\$449.24)	\$6,830.68
Total Administrative / Clerical	\$3,075.79	\$38,636.35	\$38,909.95	\$273.60	\$37,698.68
Treasurer					
1-506101 - TREASURER SALARY	\$666.66	\$7,999.92	\$8,000.00	\$0.08	\$1,333.32
1-506104 - Treasurer Continuing Ed	\$559.78	\$1,426.27	\$2,000.00	\$573.73	\$1,602.73
1-506111 - Treasurer - Travel & Expenses	\$0.00	\$25.00	\$0.00	(\$25.00)	\$135.10
Total Treasurer	\$1,226.44	\$9,451.19	\$10,000.00	\$548.81	\$3,071.15
Total Personnel	\$16,709.35	\$161,613.16	\$195,428.07	\$33,814.91	\$157,831.11
Presbytery Operations					
1-500120 - EQUIPMENT/MAINTENANCE	\$0.00	\$157.50	\$0.00	(\$157.50)	\$65.00
1-500210 - PRESBYTERY EQUIPMENT (o	\$0.00	\$2,815.49	\$1,100.00	(\$1,715.49)	\$1,172.41
1-500220 - PRESBYTERY SUPPLIES (off	\$40.00	\$1,733.11	\$1,000.00	(\$733.11)	\$1,066.37
1-500310 - TELEPHONE	\$235.71	\$2,638.12	\$2,800.00	\$161.88	\$2,278.77
1-500320 - POSTAGE	\$74.85	\$419.94	\$200.00	(\$219.94)	\$210.52
1-500330 - PRINTED MATERIAL	\$0.00	\$22.70	\$200.00	\$177.30	\$382.50
1-500410 - PASTORAL CARE	\$0.00	\$0.00	\$300.00	\$300.00	\$500.00
1-500510 - PROFESSIONAL DUES & SU	\$20.00	\$119.95	\$250.00	\$130.05	\$0.00
1-500550 - BANK FEES	\$0.00	\$315.00	\$500.00	\$185.00	\$420.00
1-500560 - CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.87
1-500610 - RESOURCES for CHURCHES	\$0.00	\$0.00	\$200.00	\$200.00	\$143.02
1-500620 - RESOURCES SUBSCRIPTION	\$0.00	\$0.00	\$100.00	\$100.00	\$541.00
1-500800 - GA COMMISSIONER EXP	\$0.00	\$0.00	\$150.00	\$150.00	\$364.01
1-500980 - Misc. Geneal Exp	\$0.00	\$54.99	\$0.00	(\$54.99)	\$0.00
1-510110 - PRESBYTERY COUNCIL	(\$100.00)	\$25.33	\$2,000.00	\$1,974.67	(\$18.05)
1-510112 - COUNCIL & COMMITTEE MIL	\$63.65	\$134.27	\$500.00	\$365.73	\$370.23
1-510115 - MEAL EXPENSE	\$12.98	\$1,461.84	\$500.00	(\$961.84)	\$585.42
1-510117 - Child Care Exp for Stated Mee	\$0.00	\$280.00	\$500.00	\$220.00	\$510.00
1-510200 - DAY OF DISCERNMENT	\$0.00	\$2,170.32	\$0.00	(\$2,170.32)	\$0.00
1-618110 - COMMUNICATIONS	\$349.99	\$7,139.40	\$4,000.00	(\$3,139.40)	\$3,078.43
Total Presbytery Operations	\$697.18	\$19,487.96	\$14,300.00	(\$5,187.96)	\$11,723.50
Moderator					
1-501110 - MODERATOR EXPENSES	\$1,168.42	\$1,168.42	\$1,500.00	\$331.58	\$991.23
Total Moderator	\$1,168.42	\$1,168.42	\$1,500.00	\$331.58	\$991.23
Total Presbytery Expenses	\$1,865.60	\$20,656.38	\$15,800.00	(\$4,856.38)	\$12,714.73
Committee on Ministry					
1-510220 - COM COMMITTEE MEETINGS	\$0.00	\$346.20	\$2,500.00	\$2,153.80	\$268.86
1-510230 - LIASON/SERVICE to CHURCH	(\$28.00)	\$162.58	\$0.00	(\$162.58)	\$286.50
1-510250 - EMERGENCY ASSISTANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Committee on Ministry	(\$28.00)	\$508.78	\$2,500.00	\$1,991.22	\$1,555.36
Preparation for Ministry					
1-515110 - PREPARATION FOR MINISTF	\$0.00	\$2,360.47	\$7,000.00	\$4,639.53	\$5,769.77
Total Preparation for Ministry	\$0.00	\$2,360.47	\$7,000.00	\$4,639.53	\$5,769.77
Permanent Judicial Commission					
1-530110 - PJC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Permanent Judicial Commission	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Business & Finance					
1-535110 - BUSINESS & FINANCE	\$72.00	\$201.45	\$0.00	(\$201.45)	\$3.66
1-535120 - PRESBYTERY INSURANCE	\$0.00	\$2,226.78	\$12,000.00	\$9,773.22	\$2,851.74
1-535130 - AUDIT	\$0.00	\$759.98	\$4,500.00	\$3,740.02	\$3,700.00
Total Business & Finance	\$72.00	\$3,188.21	\$16,500.00	\$13,311.79	\$6,555.40
Presbytery Per Capita					
1-600100 - SYNOD PER CAPITA	\$0.00	\$37,065.60	\$37,065.60	\$0.00	\$39,776.40
1-600110 - GA PER CAPITA	\$0.00	\$61,432.80	\$61,432.80	\$0.00	\$56,939.18
Total Presbytery Per Capita	\$0.00	\$98,498.40	\$98,498.40	\$0.00	\$96,715.58
Mission Support					
2-610100 - GA MISSION SUPPORT	\$0.00	\$3,883.62	\$6,200.00	\$2,316.38	\$2,409.20
2-610120 - SYNOD MISSION SUPPORT	\$0.00	\$4,094.79	\$6,200.00	\$2,105.21	\$2,409.20

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	Total Actual (Last Year)
Total Mission Support	\$0.00	\$7,978.41	\$12,400.00	\$4,421.59	\$4,818.40
General Missions					
2-611100 - CALVIN CREST SUPPORT	\$0.00	\$44,250.00	\$59,000.00	\$14,750.00	\$59,000.00
2-612510 - TRIENNIUM	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
2-612515 - NWC & Redevelopment	\$7,153.85	\$8,251.04	\$10,000.00	\$1,748.96	\$621.77
2-614110 - IMN BASE BUDGET	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2-614112 - IMN Rural Response	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2-617140 - HP DISASTER RESPONSE TR	\$0.00	(\$2,375.00)	\$0.00	\$2,375.00	\$0.00
Total General Missions	\$7,153.85	\$56,126.04	\$76,000.00	\$19,873.96	\$65,621.77
Program & Grants					
1-612910 - CONG & LEADERSHIP DEVE	\$3,920.00	\$8,135.07	\$0.00	(\$8,135.07)	\$4,636.86
1-619110 - PROGRAM & GRANTS POOL	\$62.16	\$3,804.32	\$20,000.00	\$16,195.68	\$7,924.04
2-619110 - PROGRAM & GRANTS UNDE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.00
Total Program & Grants	\$3,982.16	\$11,939.39	\$20,000.00	\$8,060.61	\$18,092.90
Total Expenses	\$29,754.96	\$362,869.24	\$445,126.47	\$82,257.23	\$370,675.02
Net Total	\$53,388.54	(\$19,755.46)	\$353.53	\$20,108.99	\$17,458.49

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500220
Account Description : PRESBYTERY SUPPLIES (office)

Current Balance : \$1,733.11

YTD Actual :	\$1,733.11	Beginning Month Balance :	\$1,693.11	Beginning Balance :	\$0.00
Budgeted Amount :	\$1,000.00	MTD Debits :	\$40.00	YTD Debits :	\$1,846.10
Remaining in Budget :	(\$733.11)	MTD Credits :	\$0.00	YTD Credits :	\$112.99
YTD Budget :	\$1,000.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$164.27	\$32.68	\$83.33	(\$80.94)	(\$80.94)
February	\$59.84	\$52.38	\$83.33	\$23.49	\$23.49
March	\$136.43	\$94.72	\$83.33	(\$53.10)	(\$53.10)
April	\$0.00	\$116.95	\$83.33	\$83.33	\$83.33
May	\$179.65	\$121.47	\$83.33	(\$96.32)	(\$96.32)
June	\$490.88	\$13.93	\$83.33	(\$407.55)	(\$407.55)
July	\$13.56	\$43.18	\$83.33	\$69.77	\$69.77
August	\$140.15	\$90.88	\$83.33	(\$56.82)	(\$56.82)
September	\$125.52	\$53.87	\$83.33	(\$42.19)	(\$42.19)
October	\$283.81	\$193.06	\$83.33	(\$200.48)	(\$200.48)
November	\$99.00	\$99.46	\$83.33	(\$15.67)	(\$15.67)
December	\$40.00	\$153.79	\$83.37	\$43.37	\$43.37
Closing Month	\$0.00	(\$1,066.37)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
190103	01/23/2019	JRE	C		VISA pmt / 1/3 Amazon	\$164.27
190203	02/21/2019	JRE	C		VISA pmt / My Life Organized software update	\$10.69
190203	02/21/2019	JRE	C		VISA pmt / Amazon supplies	\$19.25
190203	02/21/2019	JRE	C		VISA pmt / Amazon supplies	\$29.90
190303	03/22/2019	JRE	C		Visa pmts / Amazon	\$57.27
190303	03/22/2019	JRE	C		Visa pmts / Amazon	\$10.96
190303	03/22/2019	JRE	C		Visa pmts / Cultiva	\$15.90
190303	03/22/2019	JRE	C		Visa pmts / Amazon	\$30.82
190303	03/22/2019	JRE	C		Visa pmts / Adobe license 2019	\$21.48
190503	05/23/2019	JRE	C		VISA pmts / Amazon	\$38.26
190503	05/23/2019	JRE	C		VISA pmts / Amazon	\$126.42
190503	05/23/2019	JRE	C		VISA pmts / Amazon	\$14.97
11392	06/11/2019	CHK	C	First Presbyterian Church	postage & copies thru 6/10/19 / copies	\$1.61
190603	06/21/2019	JRE	C		VISA pmts / Office Dep folders	\$44.31
190603	06/21/2019	JRE	C		VISA pmts / Office Dep ext hard drive	\$213.98
190603	06/21/2019	JRE	C		VISA pmts / Office Dep ext hard drive case	\$21.40
190603	06/21/2019	JRE	C		VISA pmts / Amazon color ink for printer	\$72.64
190608	06/30/2019	JRE	C		June CC charges / Office Depot	\$69.50
190608	06/30/2019	JRE	C		June CC charges / Ceddars	\$34.20
190608	06/30/2019	JRE	C		June CC charges / Amazon - coffee	\$25.45
190608	06/30/2019	JRE	C		June CC charges / Amazon - creamer	\$7.79
190703	07/23/2019	JRE	C		VISA PAYMENT / ink for printer	\$69.50
190703	07/23/2019	JRE	C		VISA PAYMENT / Office Depot	\$23.81
190703	07/23/2019	JRE	C		VISA PAYMENT / Amazon - coffee	\$25.45
190703	07/23/2019	JRE	C		VISA PAYMENT / amazon - creamer	\$7.79
190703	07/23/2019	JRE	C		Journal Entry / 7/14 Best Buy return	(\$49.99)
190703	07/23/2019	JRE	C		Journal Entry / 7/14 Best Buy return	(\$63.00)
190803	08/21/2019	JRE	C		VISA charges / Staples	\$58.27
190803	08/21/2019	JRE	C		VISA charges / Office depot	\$61.89
190803	08/21/2019	JRE	C		VISA charges / Office depot	\$19.99
11433	09/23/2019	CHK	C	PC(USA) STORE	Books of Order / Office staff BOO	\$34.00
190903	09/23/2019	JRE	C		VISA pmt / Staples	\$51.94
190903	09/23/2019	JRE	C		VISA pmt / Staples - Ray	\$39.58
1901003	10/23/2019	JRE	C		VISA pmts / Staples	\$4.24
1901003	10/23/2019	JRE	C		VISA pmts / Supershuttle Exec	\$37.98
1901003	10/23/2019	JRE	C		VISA pmts / Amazon	\$39.65

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
1901003	10/23/2019	JRE	C		VISA pmts / Staples - office supplies	\$61.97
1901003	10/23/2019	JRE	C		VISA pmts / Staples - ink for cheryl's printer	\$69.98
1901003	10/23/2019	JRE	C		VISA pmts / Staples ink for Jes's printer	\$69.99
1901103	11/21/2019	JRE	C		VISA pmts / Survey monkey	\$99.00
11485	12/31/2019	CHK	C	First Presbyterian Church	postage & copies 2019 / copies	\$40.00
						<u>\$1,733.11</u>

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500330
Account Description : PRINTED MATERIAL

Current Balance : \$22.70

YTD Actual :	\$22.70	Beginning Month Balance :	\$22.70	Beginning Balance :	\$0.00
Budgeted Amount :	\$200.00	MTD Debits :	\$0.00	YTD Debits :	\$22.70
Remaining in Budget :	\$177.30	MTD Credits :	\$0.00	YTD Credits :	\$0.00
YTD Budget :	\$200.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
February	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
March	\$2.70	\$0.00	\$16.67	\$13.97	\$13.97
April	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
May	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
June	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
July	\$0.00	\$52.50	\$16.67	\$16.67	\$16.67
August	\$20.00	\$0.00	\$16.67	(\$3.33)	(\$3.33)
September	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
October	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
November	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
December	\$0.00	\$330.00	\$16.63	\$16.63	\$16.63
Closing Month	\$0.00	(\$382.50)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
190303	03/22/2019	JRE	C		Visa pmts / Sec of State	\$2.70
11418	08/06/2019	CHK	C	RAYMOND MEESTER	June-Aug expense reimbursement / Roberts Rulles of order Manual	\$20.00
						<hr/> <hr/>
						\$22.70

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500510
Account Description : PROFESSIONAL DUES & SUBSCRIPTIONS

Current Balance : \$119.95

YTD Actual :	\$119.95	Beginning Month Balance :	\$99.95	Beginning Balance :	\$0.00
Budgeted Amount :	\$250.00	MTD Debits :	\$20.00	YTD Debits :	\$119.95
Remaining in Budget :	\$130.05	MTD Credits :	\$0.00	YTD Credits :	\$0.00
YTD Budget :	\$250.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
February	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
March	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
April	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
May	\$20.00	\$0.00	\$20.83	\$0.83	\$0.83
June	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
July	\$20.00	\$0.00	\$20.83	\$0.83	\$0.83
August	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
September	\$50.00	\$0.00	\$20.83	(\$29.17)	(\$29.17)
October	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
November	\$9.95	\$0.00	\$20.83	\$10.88	\$10.88
December	\$20.00	\$0.00	\$20.87	\$0.87	\$0.87
Closing Month	\$0.00	\$0.00			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
11365	05/12/2019	CHK	C	Star City Area Unit of Parli	2019 Dues Raymond Meester / 2019 Dues	\$20.00
11407	07/09/2019	CHK	C	RAYMOND MEESTER	expense reimbursement / Star City Area Unit Parliamentarian	\$20.00
190903	09/23/2019	JRE	C		VISA pmt / BOP ASC Annual Dues	\$50.00
1901103	11/21/2019	JRE	C		VISA pmts / Presbyterian OUtlook	\$9.95
11469	12/07/2019	CHK	C	Star City Area Unit of Parli	2020 Dues local parliamentarian - Ray Meester / 2020 dues	\$20.00
						<u>\$119.95</u>

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500550
Account Description : BANK FEES

Current Balance : \$315.00

YTD Actual :	\$315.00	Beginning Month Balance :	\$315.00	Beginning Balance :	\$0.00
Budgeted Amount :	\$500.00	MTD Debits :	\$0.00	YTD Debits :	\$315.00
Remaining in Budget :	\$185.00	MTD Credits :	\$0.00	YTD Credits :	\$0.00
YTD Budget :	\$500.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
February	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
March	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
April	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
May	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
June	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
July	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
August	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
September	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
October	\$0.00	\$35.00	\$41.67	\$41.67	\$41.67
November	\$0.00	\$35.00	\$41.67	\$41.67	\$41.67
December	\$0.00	\$35.00	\$41.63	\$41.63	\$41.63
Closing Month	\$0.00	(\$420.00)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
190101	01/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190201	02/28/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190301	03/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190401	04/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190501	05/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190601	06/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190701	07/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190801	08/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190901	09/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
						<u>\$315.00</u>

Homestead Presbytery
Analysis of Revenues & Expenses - Detail Administration
January to December 2019
 Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	Total Actual (Last Year)
Expenses					
Presbytery Expenses					
Presbytery Operations					
1-500120 - EQUIPMENT/MAINTENANCE	\$0.00	\$157.50	\$0.00	(\$157.50)	\$65.00
1-500210 - PRESBYTERY EQUIPMENT (office)	\$0.00	\$2,815.49	\$1,100.00	(\$1,715.49)	\$1,172.41
1-500220 - PRESBYTERY SUPPLIES (office)	\$40.00	\$1,733.11	\$1,000.00	(\$733.11)	\$1,066.37
1-500310 - TELEPHONE	\$235.71	\$2,638.12	\$2,800.00	\$161.88	\$2,278.77
1-500320 - POSTAGE	\$74.85	\$419.94	\$200.00	(\$219.94)	\$210.52
1-500330 - PRINTED MATERIAL	\$0.00	\$22.70	\$200.00	\$177.30	\$382.50
1-500410 - PASTORAL CARE	\$0.00	\$0.00	\$300.00	\$300.00	\$500.00
1-500510 - PROFESSIONAL DUES & SUBSCRIPTIONS	\$20.00	\$119.95	\$250.00	\$130.05	\$0.00
1-500550 - BANK FEES	\$0.00	\$315.00	\$500.00	\$185.00	\$420.00
1-500560 - CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.87
1-500610 - RESOURCES for CHURCHES	\$0.00	\$0.00	\$200.00	\$200.00	\$143.02
1-500620 - RESOURCES SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$541.00
1-500980 - Misc. Geneal Exp	\$0.00	\$54.99	\$0.00	(\$54.99)	\$0.00
Total Presbytery Operations	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Total Presbytery Expenses	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Total Expenses	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Net Total	(\$370.56)	(\$8,276.80)	(\$6,650.00)	\$1,626.80	(\$6,833.46)

Homestead Presbytery
Analysis of Revenues & Expenses - Detail Administration
January to December 2019
 Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	Total Actual (Last Year)
Expenses					
Presbytery Expenses					
Presbytery Operations					
1-500120 - EQUIPMENT/MAINTENANCE	\$0.00	\$157.50	\$0.00	(\$157.50)	\$65.00
1-500210 - PRESBYTERY EQUIPMENT (office)	\$0.00	\$2,815.49	\$1,100.00	(\$1,715.49)	\$1,172.41
1-500220 - PRESBYTERY SUPPLIES (office)	\$40.00	\$1,733.11	\$1,000.00	(\$733.11)	\$1,066.37
1-500310 - TELEPHONE	\$235.71	\$2,638.12	\$2,800.00	\$161.88	\$2,278.77
1-500320 - POSTAGE	\$74.85	\$419.94	\$200.00	(\$219.94)	\$210.52
1-500330 - PRINTED MATERIAL	\$0.00	\$22.70	\$200.00	\$177.30	\$382.50
1-500410 - PASTORAL CARE	\$0.00	\$0.00	\$300.00	\$300.00	\$500.00
1-500510 - PROFESSIONAL DUES & SUBSCRIPTIONS	\$20.00	\$119.95	\$250.00	\$130.05	\$0.00
1-500550 - BANK FEES	\$0.00	\$315.00	\$500.00	\$185.00	\$420.00
1-500560 - CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.87
1-500610 - RESOURCES for CHURCHES	\$0.00	\$0.00	\$200.00	\$200.00	\$143.02
1-500620 - RESOURCES SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$541.00
1-500980 - Misc. Geneal Exp	\$0.00	\$54.99	\$0.00	(\$54.99)	\$0.00
Total Presbytery Operations	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Total Presbytery Expenses	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Total Expenses	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Net Total	(\$370.56)	(\$8,276.80)	(\$6,650.00)	\$1,626.80	(\$6,833.46)

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500330
Account Description : PRINTED MATERIAL

Current Balance : \$22.70

YTD Actual :	\$22.70	Beginning Month Balance :	\$22.70	Beginning Balance :	\$0.00
Budgeted Amount :	\$200.00	MTD Debits :	\$0.00	YTD Debits :	\$22.70
Remaining in Budget :	\$177.30	MTD Credits :	\$0.00	YTD Credits :	\$0.00
YTD Budget :	\$200.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
February	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
March	\$2.70	\$0.00	\$16.67	\$13.97	\$13.97
April	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
May	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
June	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
July	\$0.00	\$52.50	\$16.67	\$16.67	\$16.67
August	\$20.00	\$0.00	\$16.67	(\$3.33)	(\$3.33)
September	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
October	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
November	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67
December	\$0.00	\$330.00	\$16.63	\$16.63	\$16.63
Closing Month	\$0.00	(\$382.50)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
190303	03/22/2019	JRE	C		Visa pmnts / Sec of State	\$2.70
11418	08/06/2019	CHK	C	RAYMOND MEESTER	June-Aug expense reimbursement / Roberts Rulles of order Manual	\$20.00
						<hr/> <hr/>
						\$22.70

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500510
Account Description : PROFESSIONAL DUES & SUBSCRIPTIONS

Current Balance : \$119.95

YTD Actual :	\$119.95	Beginning Month Balance :	\$99.95	Beginning Balance :	\$0.00
Budgeted Amount :	\$250.00	MTD Debits :	\$20.00	YTD Debits :	\$119.95
Remaining in Budget :	\$130.05	MTD Credits :	\$0.00	YTD Credits :	\$0.00
YTD Budget :	\$250.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
February	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
March	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
April	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
May	\$20.00	\$0.00	\$20.83	\$0.83	\$0.83
June	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
July	\$20.00	\$0.00	\$20.83	\$0.83	\$0.83
August	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
September	\$50.00	\$0.00	\$20.83	(\$29.17)	(\$29.17)
October	\$0.00	\$0.00	\$20.83	\$20.83	\$20.83
November	\$9.95	\$0.00	\$20.83	\$10.88	\$10.88
December	\$20.00	\$0.00	\$20.87	\$0.87	\$0.87
Closing Month	\$0.00	\$0.00			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
11365	05/12/2019	CHK	C	Star City Area Unit of Parli	2019 Dues Raymond Meester / 2019 Dues	\$20.00
11407	07/09/2019	CHK	C	RAYMOND MEESTER	expense reimbursement / Star City Area Unit Parliamentarian	\$20.00
190903	09/23/2019	JRE	C		VISA pmt / BOP ASC Annual Dues	\$50.00
1901103	11/21/2019	JRE	C		VISA pmts / Presbyterian OUtlook	\$9.95
11469	12/07/2019	CHK	C	Star City Area Unit of Parli	2020 Dues local parliamentarian - Ray Meester / 2020 dues	\$20.00
						<u>\$119.95</u>

Homestead Presbytery
Account Inquiry - Detail Office
January to December 2019

Account Code : 1-500550
Account Description : BANK FEES

Current Balance : \$315.00

YTD Actual :	\$315.00	Beginning Month Balance :	\$315.00	Beginning Balance :	\$0.00
Budgeted Amount :	\$500.00	MTD Debits :	\$0.00	YTD Debits :	\$315.00
Remaining in Budget :	\$185.00	MTD Credits :	\$0.00	YTD Credits :	\$0.00
YTD Budget :	\$500.00			YTD Encumbered :	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
February	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
March	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
April	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
May	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
June	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
July	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
August	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
September	\$35.00	\$35.00	\$41.67	\$6.67	\$6.67
October	\$0.00	\$35.00	\$41.67	\$41.67	\$41.67
November	\$0.00	\$35.00	\$41.67	\$41.67	\$41.67
December	\$0.00	\$35.00	\$41.63	\$41.63	\$41.63
Closing Month	\$0.00	(\$420.00)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Payee</u>	<u>Explanation/Comment</u>	<u>Amount</u>
190101	01/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190201	02/28/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190301	03/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190401	04/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190501	05/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190601	06/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190701	07/31/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190801	08/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
190901	09/30/2019	JRE	C		Bank Fees / Bank Fees	\$35.00
						<u>\$315.00</u>

Homestead Presbytery
Analysis of Revenues & Expenses - Detail Administration
January to December 2019
 Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	Total Actual (Last Year)
Expenses					
Presbytery Expenses					
Presbytery Operations					
1-500120 - EQUIPMENT/MAINTENANCE	\$0.00	\$157.50	\$0.00	(\$157.50)	\$65.00
1-500210 - PRESBYTERY EQUIPMENT (office)	\$0.00	\$2,815.49	\$1,100.00	(\$1,715.49)	\$1,172.41
1-500220 - PRESBYTERY SUPPLIES (office)	\$40.00	\$1,733.11	\$1,000.00	(\$733.11)	\$1,066.37
1-500310 - TELEPHONE	\$235.71	\$2,638.12	\$2,800.00	\$161.88	\$2,278.77
1-500320 - POSTAGE	\$74.85	\$419.94	\$200.00	(\$219.94)	\$210.52
1-500330 - PRINTED MATERIAL	\$0.00	\$22.70	\$200.00	\$177.30	\$382.50
1-500410 - PASTORAL CARE	\$0.00	\$0.00	\$300.00	\$300.00	\$500.00
1-500510 - PROFESSIONAL DUES & SUBSCRIPTIONS	\$20.00	\$119.95	\$250.00	\$130.05	\$0.00
1-500550 - BANK FEES	\$0.00	\$315.00	\$500.00	\$185.00	\$420.00
1-500560 - CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.87
1-500610 - RESOURCES for CHURCHES	\$0.00	\$0.00	\$200.00	\$200.00	\$143.02
1-500620 - RESOURCES SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$541.00
1-500980 - Misc. Geneal Exp	\$0.00	\$54.99	\$0.00	(\$54.99)	\$0.00
Total Presbytery Operations	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Total Presbytery Expenses	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Total Expenses	<u>\$370.56</u>	<u>\$8,276.80</u>	<u>\$6,650.00</u>	<u>(\$1,626.80)</u>	<u>\$6,833.46</u>
Net Total	(\$370.56)	(\$8,276.80)	(\$6,650.00)	\$1,626.80	(\$6,833.46)



COMMITTEE ON PREPARATION FOR MINISTRY

REPORT TO COUNCIL

Date of Meeting: January 21, 2020

Reported by: Brian Johnson and Kathleen Splitt, Co-Moderators

SECTION A: Information background:

Our first regular meeting of the year was held on January 21, 2020 at First PC Lincoln.

SECTION B: Actions taken/Decisions made:

New members of CPM were welcomed and a thorough review of procedures completed. Meeting schedules and locations for 2020 were determined. The committee also agreed to a tentative schedule for meeting with all the candidates, inquirers, and CP candidates, and was apprised of some potential new applicants in the coming year. A date was also set for a teleconferencing meeting using Zoom, intended largely as a test for future meetings.

SECTION C: Number of recommendations requiring Presbytery action: 0

Disaster Committee Report for January (2020) Council Meeting

As Gary Haller has found it necessary to step away from the Disaster Committee at this time, Sue Babovec is assuming Moderator of this committee.

The Initial Grant of \$7500 from PDA has been used throughout the Presbytery and the final report of that spending has been sent to PDA.

A \$5,000 PDA grant was applied for, received and forwarded to East Central Nebraska Long Term Recovery Group (LTRG) for use with unmet needs in those five counties. A similar grant has now been applied for to be used in Dodge County with their LTRG. When the funds for these two LTRG's have been expended, we expect to make application for an equal amount again. The needs continue – and experts who know much more than I about weather, flooding, disasters and crumbling infrastructure – say we are likely looking at a repeat of disastrous flooding in the Spring of 2020. At this time, there is no need for such funds for Saunders County.

The Disaster Team was able to apply for and give a grant to the North Bend congregation/pastor and family to use to replace items destroyed in the basement of the manse when it flooded in March, 2019.

Through direct generous donations to Homestead Presbytery by many individuals within the Presbytery (and perhaps beyond) we have been able to help Niobrara and Schuyler give assistance to children in their communities impacted by the floods; repair the horse shelter of a widow in Seward County; give direct assistance to some clergy with flood related expenses; help a LTRG secure their 501C3 status; feed hungry lowans stranded in Nebraska City during the work week; provide for some of the costs of getting this committee established; and contributions to immediate needs are they were known. We look forward to being ready (and able) to continue such ministry on behalf of all of you.

The committee has begun their work on various subcommittees and in future months will offer individual congregations (as well as the Presbytery) tips and resources on creating Disaster Plans for the entities that we will all be better

prepared when the next disaster happens – because, trust me, I am convinced, it will happen!

In similar manner, be watching for information about a Presbytery-wide email prayer chain; special focus on retired clergy and their families; more reports from LTRG's; and information about potential work groups/mission trip opportunities within Homestead Presbytery during the summer of 2020.

The committee is especially excited – and grateful – to Team Rubicon and their willingness to help with the cleaning out of the flooded basement at the Walthill church. At this time, they are looking at having a work group (of their members) being at Walthill on February 8th and 9th – to clear the basement. They will be using this time as a training for their members and do not need any other volunteers. They also plan to provide their own food and beverage. And they have an equipment trailer – so will have their own tools and supplies. We may need to provide them with a rented dumpster. Tammy Dunn-Peterson from the Walthill congregation continues to help co-ordinate this project.

A tri-folder flyer explaining what this committee can help others accomplish – and how others can help this committee – has been created (and will be shared with Council during this meeting.)

We have done a lot – and learned a ton – in the past year and look forward to sharing this information (and more) with the Presbytery as we all seek to be the hands and feet of Christ to one another. Perhaps we will not always have two-page reports!

To God be the glory!

Sue Babovec

Moderator

New Worshipping Community & Church Vitality Committee (to be renamed in the future)
Moderator Zac Wolfe
Council Report
1/23/20202

Our committee and the Church Vitality Team that reports to us is implementing the “Hope for the Journey Ahead: Becoming a More Vital Congregation” Initiative for the churches of our presbytery in 2020. There are multiple things we are planning to engage churches in presbytery with reflecting on where they are now, how they got there, and where they will go in the future. We also plan to offer resources for pastors and other church leadership to walk with their churches through this process. Part of this initiative will incorporate parts of the denomination’s Church Vitality initiative and other resources that the committee and team discern will be beneficial to the health of our churches. The costs of our events and resources will come from the \$10,000 grant we received from the Omaha Presbyterian Seminary Foundation and from our budget if more is needed. Here are some of the things we are planning:

1. A Church Lenten Worship Series—this will be offered to churches in the next couple of weeks and will offer scripture, sermon prompts, and other liturgical items for each Sunday in Lent. They all center on the theme of “Hope for the Future” and what they may look like in our unique contexts. Pastors and church leadership are invited to use them as they wish.
2. **March 7, 9am-3pm (lunch included), the Champions Club (downtown Lincoln)**—We are inviting Kathryn Threadgill, associate for Vital Congregations of the Presbyterian Mission Agency of the PC(USA), to come and explore with us how our churches are already vital, where we might become more vital, and how we may go about moving in a more vital direction. This will be a time for us to connect with each other, connect with someone from the denomination who is trying to help our churches, and for us to reflect and vision for each of our churches. We are planning a meet-and-greet with Kathryn the evening of March 6. **All church leaders (ordained and lay) are invited to come** and to RSVP so we know how many will be eating. We will offer support for those who need to come to Lincoln the night before.
3. On behalf of the Church Vitality Team, our committee **requests that the education time at our May Presbytery Meeting be facilitated by the Church Vitality Team** and will focus on building connections to build more vital churches.
4. An event or set of regional events to be held in the Fall of this year that continues empowering churches and their leaders in times of transition.
5. Proposal for the August Presbytery meeting for Homestead Presbytery to apply to be participants of the next round of the denomination’s Church Vitality Program.

We have purchased and began acquainting ourselves to the Mission Insite resource that our committee purchased for the presbytery. We will make it available to church leaders in the next couple of weeks and will plan on doing regional training for those churches who want to use the resource to gain better understanding of the context within which they exist and serve.

We have no New Worshipping Communities at this time but in the next couple months will begin assessing our past with New Worshipping Communities and preparing ourselves to improve our support and guidance of New Worshipping Communities we will have in the future.

Presbytery of Homestead

Report for Spring 2020

2019 was a great year for Homestead PW.

To recap:

Two Spring Gatherings were held in the north and south.

We had a wonderful Fall Gathering with 60 women present for an energetic weekend.

Nearly \$5,000 was received for different Pledges and offerings from around Homestead Presbytery.

\$740 was given to Camp Calvin Crest from our Fall offering.

\$2,000 was given to Good Shepard to transport PDA items to Ferncliff.

We collected 100 lbs of baby items that we sent to Pine Ridge Reservation.

We put together over 50 school kits plus extras in the fall.

A jewelry fundraiser brought in \$65 to go to the Native American Fund.

We will be holding 3-4 Spring Gatherings next year. We are going to make these gatherings more like a coffee hour and not have much for a structured agenda for them. The one held in Lincoln will be a full morning through afternoon event. Anyone is welcome to attend any of these. March 28 – Clarkson, April 4 – Lyons, April 25 – Westminster Lincoln. More details will be sent out in mid-February.

Weeping may endure for a night,

But **JOY** comes in the morning.

Psalm 30:05

