

To: Members of the Administration Commission
Bill Reed (Chair), Rachel Anderson, Anne Bolton, Michael Denney, Kristy Ehlert, Jim Olive

Re: Agenda October 24, 2023, meeting @ 3:00 pm. by Zoom

AGENDA

1. Opening prayer
2. Approve minutes of August 22, 2023, Zoom Meeting (There wasn't a quorum at the 9/26 meeting)

Administration/Financial Reports

3. 9/30/2023 YTD Bookkeeping Reports
 - Burnamwood Budget
 - Non-Operating Budget
 - Operating Budget
 - Urban Village
4. 3rd Qtr. 2023 Foundation Accounts
5. Reserves Spreadsheet
6. Unified and Per Capita Spreadsheet
7. Graham Memorial Loan
8. 2024 Budget

Staff Services

1. Personnel Reviews
2. Host Site Coordinator/Stated Supply Position
3. Urban Village temporary staffing

Trustee/Property Issues

1. Perryville
2. Ebenezer
3. Cranks
4. Pineville
5. Hull Memorial
6. Anna C. Brush (Dryhill)
7. Frenchburg
8. Normal
9. Mays Lick

Next Meeting Date: _____ at 3:00

cc: Philip Lotspeich, General Presbyter
Robyn Justus, Business Manager

Presbytery of Transylvania
Administration Commission Minutes
August 22, 2023
Zoom

Attendance

Bill Reed (Chair), Anne Bolton, Michael Denney, Kristy Ehlert, Jim Olive.
Staff: Robyn Justus.

Excused: Rachel Anderson

The meeting was called to order with prayer at 3:00 p.m. A quorum was present.

Minutes

A motion was made and seconded to approve minutes of the July 25, 2023, meeting.
Motion approved.

Bookkeeping Reports

A motion was made and seconded to approve bookkeeping reports as of July 31, 2023, including the Reserves Spreadsheet and Unified Mission Giving/Per Capita Spreadsheet.
Motion approved.

Staff Services

Philip will return from sabbatical on September 5th. Robyn's sabbatical will begin September 6 and she will return to work on December 4th.

The Presbytery received a resignation letter from Jeff Shaver, as Mission Developer for Urban Village, effective September 1. A motion was made and seconded to recommend to Presbytery that the call between Jeff Shaver and the Presbytery be dissolved effective September 1, 2023. ***Motion approved.*** (Appendix A) Jeff's exit interview was completed on August 9th. Keith Benze, Mike Denney, and Robyn Justus participated in the interview.

The Urban Village's Steering Team has approved that Beth Garrod-Logsdon step into the role of Interim Director effective immediately.

The Administration Commission gives thanks for the faithful ministry of all who are working diligently to support the ministry of the Urban Village during this time of leadership transition. In particular, we recognize the time, talent, and resources that Rev. Beth Garrod-Logsdon and the Wilmore Presbyterian Church have committed to this ministry. We support the appointment of Rev. Garrod-Logsdon as interim director of the Urban Village in addition to her role as Pastor of Wilmore Presbyterian Church.

We are also committed to supporting healthy ministry practices. This includes clearly defining roles, responsibilities, fair compensation, and regular opportunities for both parties to evaluate the impact of shared ministry. Rev. Garrod-Logsdon and the Wilmore Session are modeling faith and trust that provides the opportunity for new growth. We affirm this partnership and trust that Rev. Phillip Lotspeich, on behalf of the Presbytery, will engage Rev. Garrod-Logsdon, the Wilmore Session, and the Urban Village Steering Team in empowering this Presbytery to support this ministry by ensuring that Rev. Garrod-Logsdon's dual yet overlapping ministries are clearly defined, communicated,

and fairly compensated. This includes retroactive compensation for Rev Garrod-Logsdon once the formal relationship is defined.

We recommend that Rev. Lotspeich prioritize the negotiations that will support this ministry when he returns from sabbatical in early September.

Trustee/Property Issues

Perryville Property

The church property is listed for sale. No offers have been received. The price has been reduced to \$159,000.

Ebenezer Presbyterian Church

No updates.

Cranks Presbyterian Church

The church property is listed for sale. Robyn communicated with the realtor and an absolute auction would be possible for the property. The realtor said that a possible offer is forthcoming.

Pineville Presbyterian Church

A deed was prepared and sent to Bill Reed from a lawyer for the school district, but the source of title was not accurate. A motion was made and seconded to allow Bill to contact and hire attorney, Keith Nagle, to give us a title opinion letter and preparing the warranty deed. The cost of this is approximately \$2,000. ***Motion approved.***

Hull Memorial Presbyterian Church

Spark Ministries remain in the building and are in the process of raising money to purchase the church building. Their hope is to have funds secured in mid-September.

Anna C. Brush (Dryhill) Presbyterian Church

The church has requested to disaffiliate with the PCUSA. The Closing Commission will recommend at the September 9th presbytery meeting that the church be dissolved and pay \$10,000 to the Presbytery.

United Presbyterian Church-Frenchburg

The church has requested to close. The Closing Commission will recommend to the September Presbytery meeting to officially dissolve the church. Carter Rowland, a realtor that is affiliated with the Ezel Church, will assist the Presbytery to get a list price on the property, should we wish to sell or auction.

Normal Presbyterian Church

The church has requested to close. The Closing Commission will bring a motion to the September Presbytery meeting to officially dissolve the church. Robyn has been in contact with an appraiser in Ashland, David Floyd, to appraise the church property. Robyn will meet with David the week of August 28th at the church property. The cost of the appraisal will be approximately \$2,000. There is potential interest from the River Valley Church group to lease or buy the property.

May's Lick Presbyterian Church

The church has requested to close. The Closing Commission will bring a motion to the September Presbytery meeting to officially dissolve the church. An offer of \$5,000 was received from Tammy Mastin and Geneen Wise to buy the property. The remaining members at May's Lick are favorable to this arrangement. The deed has been researched by Andrew Wood and a quitclaim deed can be prepared by Andrew on behalf of the Presbytery. A motion was made and seconded to accept this offer. **Motion approved.**

Other Business

The next meeting of the Administration Commission was set for September 26th at 3:00 p.m. by Zoom.

A motion was made and seconded to adjourn the meeting. ***Motion approved.*** The meeting was closed with prayer at 4:15 p.m.

Rev. Jeff Shaver
3833 Barnard Dr.
Lexington, KY 40509
jeffshaver@transypby.org
(505) 859-1370
August 1st, 2023

Presbytery of Transylvania,

It is with mixed emotions that I write to tender my resignation from my position as Mission Developer for Urban Village. Over the years, it has been an incredible journey filled with passion, dedication, and unwavering commitment to see Urban Village open its doors and begin to make its impact in Nicholasville, KY.

The reason for my resignation is that I have recently received an exceptional offer to serve as the Associate Pastor at First Presbyterian Church in Fayetteville, NC. My wife, Hannah, and I have prayerfully considered this opportunity, and we believe it is the right time for us to make this transition. Surviving on a limited income, many of you know that both Hannah and I currently live with my parents. And while we are certainly grateful for their patience and hospitality, this move will allow us to find our own home where we can start our family and provide a loving space for our three dogs to roam freely.

The journey with Urban Village has been nothing short of extraordinary. From its inception, my own literal blood, sweat, and tears has gone into building both a business and a community. I am profoundly grateful for the unwavering support, encouragement, and friendship extended to me by the Presbytery of Transylvania and my Urban Village family.

It is essential to express that my heart remains deeply invested in the continued growth and success of Urban Village. The connections we have forged, the dreams we have shared, and the progress we have made together are all etched in my memory. I have complete faith that Urban Village will achieve greatness and positively impact the lives of countless individuals in Nicholasville.

I also want to extend my sincerest gratitude to the entire Urban Village team for being not just colleagues but friends. Your dedication, vision, and passion have been an inspiration to me, and I know that the future holds remarkable possibilities for this beautiful community.

My last day of work will be September 1st, and I am committed to ensuring a smooth transition during this period. I am more than willing to assist in any way possible to facilitate the continuity of the mission and work of Urban Village.

Please know that even though my path is taking me in a different direction, my door will always be open to support and collaborate with Urban Village whenever needed. I genuinely believe that with God's help, we can continue to make a significant impact on the lives of the people we serve.

Thank you once again for everything. It has been an honor and a privilege to be a part of Urban Village. I cherish the memories and the relationships I have built here, and I carry with me valuable lessons that will undoubtedly shape my future endeavors.

With heartfelt gratitude and warm regards,

Jeff Shaver

**Notes from Analysis of Revenues & Expenses
September 30, 2023**

Burnamwood

1. Total Burnamwood revenue as of 9/30/23 is \$90,582 as compared to \$87,283 at 9/30/22. This is an increase in revenue of \$3,299.
 - a. Revenue outstanding for BAM \$2,650.
 - b. Revenue outstanding from Camp Hendon \$12,915 (received 10/5/23)
2. Total Burnamwood expense as of 9/30/23 is \$98,653 as compared to \$98,422 at 9/30/22. This is an increase in expense of \$231.
3. Total Net for Burnamwood as of 9/30/23 is (\$8,072) as compared to (\$11,138) at 9/30/22.

Non-Operating Budget

1. #466820 Proceeds from Sale of Church Property. \$10,000 was received from the closing agreement of the Anna C. Brush Memorial Church.

Operating Budget

1. Total Revenue as of 9/30/23 is \$227,572 as compared to \$290,670 at 9/30/22. This is a decrease in revenue of \$63,098.
2. Presbytery Unified as of 9/30/23 is \$60,607 as compared to \$79,983 at 9/30/22. This is a decrease in revenue of \$19,376.
3. Presbytery Per Capita as of 9/30/23 is \$65,404 as compared to \$75,356 at 9/30/22. This is a decrease in revenue of \$9,952.
4. Total Personnel Expense as of 9/30/23 is \$187,996 as compared to \$170,462 at 9/30/22. This is an increase in expense of \$17,534.
5. Total Committee Expense as of 9/30/23 is \$114,144 as compared to \$129,202 at 9/30/22. This is a decrease in expense of \$15,058.
6. Total Expense as of 9/30/23 is \$338,693 as compared to \$334,675 at 9/30/22. This is an increase in expense of \$4,018.
7. Total Net for the operating budget at 9/30/23 is (\$111,121) as compared to (\$44,005) at 9/30/22.

Urban Village

1. Total Urban Village expenses as of 9/30/23 are \$91,303.
2. #466900 Administration approved a transfer of \$50,000 in June from the Presbytery's Chase Bank account to the Urban Village Chase Bank Account. The hope is that these funds will get Urban Village through the end of 2023.

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Burnamwood
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
Revenues						
OTHER RECEIPTS						
BURNAMWOOD CAMP						
423100 - Unified for Burnamwood	\$50,000.00	\$12,499.97	\$4,166.67	\$37,500.03	\$37,500.03	75.00 %
423110 - Burnamwood Gifts	\$30,000.00	\$7,585.61	\$549.34	\$22,414.39	\$10,296.16	74.71 %
463210 - Burnamwood SummerCampFi	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$14,309.08	0.00 %
463220 - Burnamwood YouthRetreatFe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$822.35	0.00 %
463240 - Burnamwood Other Rentals	\$30,000.00	\$15,782.72	\$802.25	\$14,217.28	\$17,655.21	47.39 %
463243 - Burnamwood Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	0.00 %
463245 - BW Appalachian Ministry (BA	\$8,000.00	\$4,050.00	\$0.00	\$3,950.00	\$0.00	49.38 %
463247 - BW from Presby Youth Ministr	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.40	0.00 %
463250 - Bwood Surplus from Previous	\$0.00	(\$12,500.00)	\$0.00	\$12,500.00	\$0.00	0.00 %
Total BURNAMWOOD CAMP	\$140,000.00	\$49,418.30	\$5,518.26	\$90,581.70	\$87,283.23	64.70 %
Total OTHER RECEIPTS	\$140,000.00	\$49,418.30	\$5,518.26	\$90,581.70	\$87,283.23	64.70 %
Total Revenues	\$140,000.00	\$49,418.30	\$5,518.26	\$90,581.70	\$87,283.23	64.70 %
Expenses						
COMMITTEES						
BURNAMWOOD						
Administrative						
521090 - BCCB Committee Travel	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
521160 - BCCB Postage	\$300.00	\$74.00	\$226.00	\$226.00	\$212.00	75.33 %
531160 - Burnamwood Office	\$1,000.00	\$669.85	\$28.92	\$330.15	\$555.71	33.02 %
531190 - Burnamwood Telephone	\$6,000.00	\$1,038.82	\$601.19	\$4,961.18	\$4,854.60	82.69 %
531230 - BW Misc. Licenses/Fees	\$1,000.00	\$677.00	\$0.00	\$323.00	\$440.00	32.30 %
Total Administrative	\$10,300.00	\$4,459.67	\$856.11	\$5,840.33	\$6,062.31	56.70 %
Personnel						
521010 - BW Seasonal Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	0.00 %
521020 - BW Seasonal Staff FICA	\$0.00	(\$40.16)	\$0.00	\$40.16	\$434.52	0.00 %
531010 - Burnamwood Caretaker	\$43,000.00	\$10,749.94	\$3,583.34	\$32,250.06	\$30,000.06	75.00 %
531020 - BW Perm Staff FICA	\$3,289.50	\$822.42	\$274.12	\$2,467.08	\$2,295.00	75.00 %
531170 - BW Lifeguard	\$2,640.00	\$1,582.08	\$0.00	\$1,057.92	\$3,740.85	40.07 %
Total Personnel	\$48,929.50	\$13,114.28	\$3,857.46	\$35,815.22	\$42,150.43	73.20 %
Rental Expense						
531112 - BW Meals Rentals	\$0.00	(\$4,008.79)	\$189.37	\$4,008.79	\$702.31	0.00 %
Total Rental Expense	\$0.00	(\$4,008.79)	\$189.37	\$4,008.79	\$702.31	0.00 %
Facilities						
531191 - Burnamwood Pest Control	\$800.00	\$320.00	\$50.00	\$480.00	\$450.00	60.00 %
531192 - Burnamwood Pool	\$1,200.00	(\$15.57)	\$0.00	\$1,215.57	\$1,978.57	101.30 %
531193 - Burnamwood Vehicle	\$1,500.00	\$996.75	\$14.00	\$503.25	\$1,825.29	33.55 %
531194 - BW Maintenance Supplies	\$6,500.00	\$3,059.05	\$165.24	\$3,440.95	\$1,444.71	52.94 %
531195 - BW Cleaning/Paper Supplie	\$2,400.00	\$1,832.20	\$48.39	\$567.80	\$784.17	23.66 %
531200 - Burnamwood Equip Repair	\$10,000.00	(\$2,197.58)	\$0.00	\$12,197.58	\$1,915.01	121.98 %
531210 - Burnamwood Insurance	\$14,000.00	\$1,305.42	\$0.00	\$12,694.58	\$11,920.11	90.68 %
531220 - Burnamwood Utilities	\$30,000.00	\$11,658.70	\$1,111.94	\$18,341.30	\$18,160.92	61.14 %
531236 - Burnamwood Sewer Treatmer	\$3,600.00	\$900.00	\$300.00	\$2,700.00	\$2,700.00	75.00 %
Total Facilities	\$70,000.00	\$17,858.97	\$1,689.57	\$52,141.03	\$41,178.78	74.49 %
Summer Program						
521170 - BW Summer Camp Expense	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$7,865.86	0.00 %
Total Summer Program	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$7,865.86	0.00 %
Retreats						
532000 - Burnamwood Retreat Program	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
532700 - BW Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$461.98	0.00 %
Total Retreats	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$461.98	0.00 %
Burnamwood Appalachian Ministr						
531370 - BW-BAM Expense	\$3,000.00	\$2,151.91	\$0.00	\$848.09	\$0.00	28.27 %
Total Burnamwood Appalachian Ministr	\$3,000.00	\$2,151.91	\$0.00	\$848.09	\$0.00	28.27 %
Total BURNAMWOOD	\$143,229.50	\$44,576.04	\$6,592.51	\$98,653.46	\$98,421.67	68.88 %
Total COMMITTEES	\$143,229.50	\$44,576.04	\$6,592.51	\$98,653.46	\$98,421.67	68.88 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Burnamwood
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
Total Expenses	<u>\$143,229.50</u>	<u>\$44,576.04</u>	<u>\$6,592.51</u>	<u>\$98,653.46</u>	<u>\$98,421.67</u>	<u>68.88 %</u>
Net Total	(\$3,229.50)	\$4,842.26	(\$1,074.25)	(\$8,071.76)	(\$11,138.44)	0.00 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Non-Operating Funds
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
Revenues						
BENEVOLENCES						
403510 - GA Unified	\$0.00	(\$12,561.94)	\$860.37	\$12,561.94	\$16,713.01	0.00 %
403520 - GA Per Capita	\$0.00	(\$43,771.14)	\$4,863.46	\$43,771.14	\$49,529.01	0.00 %
403530 - GA Missionary Undesignate	\$0.00	(\$1,891.67)	\$441.67	\$1,891.67	\$1,250.00	0.00 %
403531 - Gartrell (506355)	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	\$0.00	0.00 %
403533 - Mission Personnel Support E1	\$0.00	(\$6,400.00)	\$0.00	\$6,400.00	\$9,600.00	0.00 %
40354G - GA Pentecost	\$0.00	(\$4,365.00)	\$0.00	\$4,365.00	\$5,463.20	0.00 %
403550 - GA Peacemaking	\$0.00	(\$347.16)	\$49.50	\$347.16	\$1,406.63	0.00 %
403555 - GA Joy Gift	\$0.00	(\$4,069.67)	\$250.50	\$4,069.67	\$6,693.68	0.00 %
403560 - GA One Great Hour	\$0.00	(\$22,168.25)	\$4,485.48	\$22,168.25	\$19,698.32	0.00 %
403570 - GA Theological Education	\$0.00	(\$250.00)	\$0.00	\$250.00	\$250.00	0.00 %
403575 - GA Hunger	\$0.00	(\$2,686.10)	\$105.63	\$2,686.10	\$2,899.15	0.00 %
403576 - GA Disaster Assistance	\$0.00	(\$6,601.15)	\$0.00	\$6,601.15	\$19,075.00	0.00 %
406530 - Bellewood Children's Home	\$0.00	(\$512.53)	\$0.00	\$512.53	\$450.00	0.00 %
407533 - Buckhorn Children's Ctr.	\$0.00	(\$5,057.00)	\$200.00	\$5,057.00	\$6,262.00	0.00 %
407539 - Disaster Relief-Presbytery	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.07	0.00 %
408510 - SLW Unified	\$0.00	(\$3,694.69)	\$253.05	\$3,694.69	\$4,915.60	0.00 %
408520 - SLW Per Capita	\$0.00	(\$18,127.89)	\$2,014.21	\$18,127.89	\$18,811.44	0.00 %
408550 - SLW Peacemaking	\$0.00	(\$89.42)	\$12.75	\$89.42	\$362.31	0.00 %
408565 - SLW Louisville Seminary	\$0.00	(\$2,200.00)	\$0.00	\$2,200.00	\$3,000.00	0.00 %
408570 - Westminster Village	\$0.00	(\$250.00)	\$0.00	\$250.00	\$1,794.69	0.00 %
408572 - SLW-LivingWatersfortheWorld	\$0.00	(\$250.00)	\$0.00	\$250.00	\$950.00	0.00 %
408574 - Transy LWW designated	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	\$0.00	0.00 %
409618 - PW Birthday Offering	\$0.00	(\$742.00)	\$0.00	\$742.00	\$135.00	0.00 %
409633 - Technology Grant Fund	\$0.00	(\$2,111.94)	\$0.00	\$2,111.94	\$0.00	0.00 %
409688 - Host Site Coordinator Funds	\$0.00	(\$33,500.00)	\$0.00	\$33,500.00	\$0.00	0.00 %
409699 - Other	\$0.00	(\$3,775.89)	\$1,083.89	\$3,775.89	\$12,545.12	0.00 %
Fdtn Dividends Admin						
40A110 - General Dividends	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,194.57)	0.00 %
40A140 - Campus Ministry Dividends	\$0.00	(\$3,526.43)	\$0.00	\$3,526.43	\$3,377.63	0.00 %
40A150 - Mec Lona Davis Dividends	\$0.00	(\$2,413.44)	\$0.00	\$2,413.44	\$1,766.64	0.00 %
40A180 - Nicholasville Redevelopment-	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.92	0.00 %
Total Fdtn Dividends Admin	\$0.00	(\$5,939.87)	\$0.00	\$5,939.87	\$4,980.62	0.00 %
Fdtn Dividends Trustees						
40B130 - Harmony Cemetery Dividend	\$0.00	(\$51.68)	\$0.00	\$51.68	\$61.08	0.00 %
40B140 - 412 Rose Proc Dividends	\$0.00	\$25,042.31	\$0.00	(\$25,042.31)	(\$52,129.53)	0.00 %
40C110 - White Fund Dividends	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	(\$22,554.86)	0.00 %
40D110 - Caldwell Campbell Dividen	\$0.00	\$0.00	\$0.00	\$0.00	\$103.27	0.00 %
Total Fdtn Dividends Trustees	\$0.00	\$33,990.63	\$0.00	(\$33,990.63)	(\$74,520.04)	0.00 %
Total BENEVOLENCES	\$0.00	(\$169,372.68)	\$14,620.51	\$169,372.68	\$115,594.81	0.00 %
SPECIAL OFFERINGS						
HUNGER						
431110 - Presby Hunger	\$0.00	(\$3,486.07)	\$105.62	\$3,486.07	\$2,899.12	0.00 %
431120 - Presby Hunger from Design	\$0.00	\$3,380.45	\$0.00	(\$3,380.45)	(\$2,899.12)	0.00 %
Total HUNGER	\$0.00	(\$105.62)	\$105.62	\$105.62	\$0.00	0.00 %
CANDIDATE GRANT						
432105 - CPM-Off. from Designated	\$0.00	\$1,132.50	\$0.00	(\$1,132.50)	(\$2,431.00)	0.00 %
432110 - CPM-Offerings	\$0.00	(\$1,132.50)	\$0.00	\$1,132.50	\$2,431.00	0.00 %
Total CANDIDATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PEACEMAKING						
433110 - Peace & Global Witness	\$0.00	(\$89.42)	\$12.75	\$89.42	\$362.31	0.00 %
433120 - Peacemaking from Designat	\$0.00	\$76.67	\$0.00	(\$76.67)	(\$362.31)	0.00 %
Total PEACEMAKING	\$0.00	(\$12.75)	\$12.75	\$12.75	\$0.00	0.00 %
Total SPECIAL OFFERINGS	\$0.00	(\$118.37)	\$118.37	\$118.37	\$0.00	0.00 %
OTHER RECEIPTS						
TRUST FUNDS						
461111 - Greenway from designated	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
467300 - White's Memorial Church	\$0.00	(\$18,150.00)	\$0.00	\$18,150.00	\$18,150.00	0.00 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Non-Operating Funds
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
Total TRUST FUNDS	\$0.00	(\$18,150.00)	\$0.00	\$18,150.00	\$28,150.00	0.00 %
CHURCH DEVELOPMENT						
466820 - Proceeds from Sale Church Pi	\$0.00	(\$221,930.00)	\$10,000.00	\$221,930.00	\$69,780.00	0.00 %
466830 - Sale of Church property-trf to c	\$0.00	\$140,830.00	(\$10,000.00)	(\$140,830.00)	(\$69,780.00)	0.00 %
Total CHURCH DEVELOPMENT	\$0.00	(\$81,100.00)	\$0.00	\$81,100.00	\$0.00	0.00 %
CAMPUS MINISTRY						
468111 - Campus Ministry from Synod	\$0.00	(\$11,850.30)	\$1,316.70	\$11,850.30	\$11,850.30	0.00 %
Total CAMPUS MINISTRY	\$0.00	(\$11,850.30)	\$1,316.70	\$11,850.30	\$11,850.30	0.00 %
Total OTHER RECEIPTS	\$0.00	(\$111,100.30)	\$1,316.70	\$111,100.30	\$40,000.30	0.00 %
Total Revenues	\$0.00	(\$280,591.35)	\$16,055.58	\$280,591.35	\$155,595.11	0.00 %
Expenses						
BENEVOLENCES (50)						
503510 - GA Unified	\$0.00	(\$12,561.94)	\$860.37	\$12,561.94	\$16,713.01	0.00 %
503520 - GA Per Capita	\$0.00	(\$48,634.60)	\$9,726.92	\$48,634.60	\$42,444.00	0.00 %
503530 - GA Selected	\$0.00	(\$53,054.26)	\$5,332.78	\$53,054.26	\$70,440.72	0.00 %
507500 - Institution in Presbytery	\$0.00	(\$1,530.00)	\$230.00	\$1,530.00	\$7,988.30	0.00 %
508510 - SLW Unified	\$0.00	(\$3,694.69)	\$253.05	\$3,694.69	\$7,005.75	0.00 %
508520 - SLW Per Capita	\$0.00	(\$20,154.85)	\$4,041.17	\$20,154.85	\$16,721.28	0.00 %
508550 - SLW Selected & Special	\$0.00	(\$2,526.67)	\$0.00	\$2,526.67	\$4,312.31	0.00 %
508573 - Transy LWW Special Fund	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	\$0.00	0.00 %
509500 - Congregational Organiz.	\$0.00	(\$5,619.53)	\$0.00	\$5,619.53	\$8,506.69	0.00 %
509644 - Emergency Aid Expense	\$0.00	(\$31,100.00)	\$0.00	\$31,100.00	\$0.00	0.00 %
Special Funds						
50D110 - Mec Lona Davis estate	\$0.00	(\$2,243.60)	\$0.00	\$2,243.60	\$3,620.09	0.00 %
Total Special Funds	\$0.00	(\$2,243.60)	\$0.00	\$2,243.60	\$3,620.09	0.00 %
Total BENEVOLENCES (50)	\$0.00	(\$201,120.14)	\$20,444.29	\$201,120.14	\$177,752.15	0.00 %
COMMISSIONS/MINISTRIES						
ADMINISTRATION						
511200 - Greenway Fund Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
53313K - LCA Berea, White's Mem'l	\$0.00	(\$18,150.00)	\$0.00	\$18,150.00	\$18,150.00	0.00 %
Total ADMINISTRATION	\$0.00	(\$18,150.00)	\$0.00	\$18,150.00	\$28,150.00	0.00 %
CHURCH DEVELOPMENT						
533100 - Nicholasville Ministry	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	\$0.00	0.00 %
Total CHURCH DEVELOPMENT	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	\$0.00	0.00 %
COORDINATING COMMISSION						
520080 - Technology Grants	\$0.00	(\$2,111.94)	\$0.00	\$2,111.94	\$25,100.00	0.00 %
Total COORDINATING COMMISSION	\$0.00	(\$2,111.94)	\$0.00	\$2,111.94	\$25,100.00	0.00 %
Total COMMISSIONS/MINISTRIES	\$0.00	(\$70,261.94)	\$0.00	\$70,261.94	\$53,250.00	0.00 %
Total Expenses	\$0.00	(\$271,382.08)	\$20,444.29	\$271,382.08	\$231,002.15	0.00 %
Net Total	\$0.00	(\$9,209.27)	(\$4,388.71)	\$9,209.27	(\$75,407.04)	0.00 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Operating Budget
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
Revenues						
BENEVOLENCES						
407538 - Flood Relief East Ky	\$0.00	(\$21,958.00)	\$0.00	\$21,958.00	\$92,547.88	0.00 %
407540 - Disaster Relief - designated fu	\$50,000.00	\$18,985.11	\$0.00	\$31,014.89	(\$47,270.14)	62.03 %
Total BENEVOLENCES	\$50,000.00	(\$2,972.89)	\$0.00	\$52,972.89	\$45,277.74	105.95 %
UNIFIED GIVING						
410100 - Unified Giving	\$125,000.00	\$64,392.68	\$4,497.59	\$60,607.32	\$79,983.21	48.49 %
Total UNIFIED GIVING	\$125,000.00	\$64,392.68	\$4,497.59	\$60,607.32	\$79,983.21	48.49 %
PER CAPITA						
450110 - Per Capita	\$154,922.00	\$89,518.08	\$5,565.47	\$65,403.92	\$75,356.11	42.22 %
Total PER CAPITA	\$154,922.00	\$89,518.08	\$5,565.47	\$65,403.92	\$75,356.11	42.22 %
OTHER RECEIPTS						
TRUST FUNDS						
461110 - Greenway Funds	\$70,000.00	\$59,538.16	\$0.00	\$10,461.84	\$8,004.79	14.95 %
461130 - White Professional Support	\$12,000.00	\$3,000.00	\$0.00	\$9,000.00	\$9,000.00	75.00 %
465110 - Funds from General Acct at Fr	\$48,000.00	\$44,315.69	\$0.00	\$3,684.31	\$3,333.73	7.68 %
467200 - Funds from 412 Rose Street F	\$20,000.00	(\$5,086.38)	\$0.00	\$25,086.38	\$52,129.53	125.43 %
Total TRUST FUNDS	\$150,000.00	\$101,767.47	\$0.00	\$48,232.53	\$72,468.05	32.16 %
MISCELLANEOUS RECEIPTS						
464091 - Ch.Redevlopment Designate	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00 %
464900 - Miscellaneous Receipts	\$1,000.00	\$645.10	\$40.50	\$354.90	\$17,584.86	35.49 %
464950 - Campus Ministry	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Total MISCELLANEOUS RECEIPTS	\$28,200.00	\$27,845.10	\$40.50	\$354.90	\$17,584.86	1.26 %
Total OTHER RECEIPTS	\$178,200.00	\$129,612.57	\$40.50	\$48,587.43	\$90,052.91	27.27 %
Total Revenues	\$508,122.00	\$280,550.44	\$10,103.56	\$227,571.56	\$290,669.97	44.79 %
Expenses						
SUPPORT FUNCTIONS						
PERSONNEL						
General Presbyter						
541011 - Salary - GP	\$61,706.00	\$15,426.56	\$5,142.16	\$46,279.44	\$43,050.78	75.00 %
54102S - FICA - GP	\$6,664.00	\$1,665.94	\$555.34	\$4,998.06	\$4,649.22	75.00 %
541041 - MM/Pension - GP	\$33,974.00	\$10,152.80	\$2,646.80	\$23,821.20	\$22,605.66	70.12 %
541051 - Housing/Salary GP	\$25,408.00	\$6,351.94	\$2,117.34	\$19,056.06	\$17,726.22	75.00 %
541141 - Con't Ed - GP	\$2,000.00	\$1,725.72	\$274.28	\$274.28	\$783.51	13.71 %
Total General Presbyter	\$129,752.00	\$35,322.96	\$10,735.92	\$94,429.04	\$88,815.39	72.78 %
GP Professional Business Expen						
541510 - Prof Business Exp-GP	\$14,000.00	(\$496.01)	\$2,021.94	\$14,496.01	\$10,319.70	103.54 %
Total GP Professional Business Expen	\$14,000.00	(\$496.01)	\$2,021.94	\$14,496.01	\$10,319.70	103.54 %
Business Manager						
541012 - Salary - Business Mgr	\$60,754.00	\$15,188.44	\$5,062.84	\$45,565.56	\$42,386.22	75.00 %
54102Y - FICA-Business Manager	\$4,648.00	\$1,219.72	\$380.92	\$3,428.28	\$3,185.10	73.76 %
541042 - MM/Pension - Business Mgr	\$14,867.00	\$4,018.22	\$1,205.40	\$10,848.78	\$10,259.55	72.97 %
541092 - Travel - Business Mgr	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Business Manager	\$83,269.00	\$23,426.38	\$6,649.16	\$59,842.62	\$55,830.87	71.87 %
Other						
541650 - Funds avail for allocatn	\$911.00	(\$1,089.00)	\$2,000.00	\$2,000.00	\$0.00	219.54 %
Total Other	\$911.00	(\$1,089.00)	\$2,000.00	\$2,000.00	\$0.00	219.54 %
Stated Clerk						
553060 - Stated Clerk Salary	\$20,190.00	\$5,047.50	\$1,682.50	\$15,142.50	\$14,085.72	75.00 %
553090 - Prof Bus Expense-Stated Cler	\$3,000.00	\$914.55	\$0.00	\$2,085.45	\$1,409.91	69.52 %
Total Stated Clerk	\$23,190.00	\$5,962.05	\$1,682.50	\$17,227.95	\$15,495.63	74.29 %
Total PERSONNEL	\$251,122.00	\$63,126.38	\$23,089.52	\$187,995.62	\$170,461.59	74.86 %
OFFICE OPERATIONS						
542091 - Travel	\$4,000.00	\$1,707.73	\$0.00	\$2,292.27	\$1,395.92	57.31 %
542111 - Meals	\$500.00	(\$130.09)	\$204.11	\$630.09	\$59.06	126.02 %
542151 - Printing	\$500.00	\$220.93	\$279.07	\$279.07	\$0.00	55.81 %
542161 - Postage	\$2,000.00	\$735.93	\$40.14	\$1,264.07	\$1,060.80	63.20 %
542171 - Supplies	\$3,000.00	\$1,375.85	\$332.91	\$1,624.15	\$1,692.49	54.14 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Operating Budget
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
542191 - Telephone	\$5,000.00	\$1,147.27	\$407.66	\$3,852.73	\$3,631.62	77.05 %
542203 - Computer Software/Support	\$7,000.00	\$1,076.78	\$1,197.33	\$5,923.22	\$4,946.95	84.62 %
542300 - Office Equipment	\$500.00	\$150.78	\$349.22	\$349.22	\$445.19	69.84 %
542310 - Computer Equipment	\$3,000.00	\$1,411.06	\$1,588.94	\$1,588.94	\$2,860.94	52.96 %
Total OFFICE OPERATIONS	\$25,500.00	\$7,696.24	\$4,399.38	\$17,803.76	\$16,092.97	69.82 %
AUDIT						
542081 - Audit	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total AUDIT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BANK FEES						
542085 - Bank Fees	\$500.00	\$272.42	\$25.75	\$227.58	\$225.00	45.52 %
Total BANK FEES	\$500.00	\$272.42	\$25.75	\$227.58	\$225.00	45.52 %
OFFICE OPERATIONS-COMMUNICATIO						
524151 - Communication - Web Page	\$1,000.00	\$113.00	\$0.00	\$887.00	\$887.00	88.70 %
Total OFFICE OPERATIONS-COMMUNICATIO	\$1,000.00	\$113.00	\$0.00	\$887.00	\$887.00	88.70 %
PRESBYTERY OFFICES						
51C140 - Insurance	\$6,000.00	(\$3,273.51)	\$0.00	\$9,273.51	\$7,124.35	154.56 %
51C200 - Off-Site Storage	\$700.00	\$219.47	\$52.80	\$480.53	\$407.17	68.65 %
542181 - Lexington Rent	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Total PRESBYTERY OFFICES	\$7,900.00	(\$1,854.04)	\$52.80	\$9,754.04	\$7,531.52	123.47 %
Total SUPPORT FUNCTIONS	\$292,022.00	\$75,354.00	\$27,567.45	\$216,668.00	\$195,198.08	74.20 %
OTHER						
KY COUNCIL OF CHURCHES						
552070 - KCC Annual Assembly	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
552130 - KCC Fair Share	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	75.00 %
Total KY COUNCIL OF CHURCHES	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	60.00 %
PRESBYTERY MEETINGS						
554170 - Presbytery Meeting Expenses	\$6,000.00	\$3,368.84	\$100.00	\$2,631.16	\$5,025.26	43.85 %
Total PRESBYTERY MEETINGS	\$6,000.00	\$3,368.84	\$100.00	\$2,631.16	\$5,025.26	43.85 %
PRESBYTERIAN WOMEN						
557130 - Presbyterian Women	\$3,000.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	75.00 %
Total PRESBYTERIAN WOMEN	\$3,000.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	75.00 %
Total OTHER	\$14,000.00	\$6,118.84	\$100.00	\$7,881.16	\$10,275.26	56.29 %
COMMISSIONS/MINISTRIES						
ADMINISTRATION						
51B170 - Trustees-Contingencies	\$5,000.00	(\$2,529.65)	\$727.83	\$7,529.65	\$3,541.16	150.59 %
Total ADMINISTRATION	\$5,000.00	(\$2,529.65)	\$727.83	\$7,529.65	\$3,541.16	150.59 %
BURNAMWOOD						
531000 - Unified for Burnamwood	\$50,000.00	\$12,499.97	\$4,166.67	\$37,500.03	\$37,500.03	75.00 %
Total BURNAMWOOD	\$50,000.00	\$12,499.97	\$4,166.67	\$37,500.03	\$37,500.03	75.00 %
CHRISTIAN FORMATION						
52A111 - Young Adult Clergy Group	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$102.10	0.00 %
52B110 - Campus Ministry Grants	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	0.00 %
52B111 - Campus Ministry Grants/Syno	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Total CHRISTIAN FORMATION	\$21,900.00	\$21,900.00	\$0.00	\$0.00	\$102.10	0.00 %
CHURCH DEVELOPMENT						
528085 - Mission Insite	\$3,000.00	\$1,313.60	\$210.80	\$1,686.40	\$1,686.40	56.21 %
533080 - Church Dev and Evangelism E	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total CHURCH DEVELOPMENT	\$8,000.00	\$6,313.60	\$210.80	\$1,686.40	\$1,686.40	21.08 %
CONGREGATIONAL ISSUES						
560100 - Congregational Issues Expens	\$2,000.00	\$1,613.49	\$151.60	\$386.51	\$0.00	19.33 %
Total CONGREGATIONAL ISSUES	\$2,000.00	\$1,613.49	\$151.60	\$386.51	\$0.00	19.33 %
COORDINATING COMMISSION						
520090 - Coordinating Commission Exp	\$5,000.00	\$4,336.95	\$0.00	\$663.05	\$2,895.40	13.26 %
Total COORDINATING COMMISSION	\$5,000.00	\$4,336.95	\$0.00	\$663.05	\$2,895.40	13.26 %
LEADERSHIP DEVELOPMENT						
515160 - Leadership Development Mini	\$9,000.00	\$2,555.98	\$0.00	\$6,444.02	\$8,735.69	71.60 %
515165 - Sexual Misconduct Prevention	\$3,000.00	\$0.16	\$0.00	\$2,999.84	\$2,261.86	99.99 %
Total LEADERSHIP DEVELOPMENT	\$12,000.00	\$2,556.14	\$0.00	\$9,443.86	\$10,997.55	78.70 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Operating Budget
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
MISSION						
527074 - Disaster Assistance in Presby	\$50,000.00	(\$2,972.89)	\$0.00	\$52,972.89	\$48,482.30	105.95 %
528090 - Mission Project/Trip Grants	\$7,000.00	\$6,127.00	\$0.00	\$873.00	\$0.00	12.47 %
Total MISSION	<u>\$57,000.00</u>	<u>\$3,154.11</u>	<u>\$0.00</u>	<u>\$53,845.89</u>	<u>\$48,482.30</u>	<u>94.47 %</u>
PASTORAL TRANSITIONS						
515070 - Ministry - Program	\$4,000.00	\$2,792.29	\$131.41	\$1,207.71	\$1,961.39	30.19 %
523130 - Ch Prof Support	\$12,000.00	\$11,549.72	\$133.03	\$450.28	\$4,372.61	3.75 %
Total PASTORAL TRANSITIONS	<u>\$16,000.00</u>	<u>\$14,342.01</u>	<u>\$264.44</u>	<u>\$1,657.99</u>	<u>\$6,334.00</u>	<u>10.36 %</u>
PREPARATION FOR MINISTRY						
514070 - Lay Pastors - Program	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
518072 - CPM - Program -Evaluation	\$10,000.00	\$9,963.81	\$0.00	\$36.19	\$9,706.95	0.36 %
518170 - CPM-Leadership Retreat	\$3,000.00	\$1,639.78	\$0.00	\$1,360.22	\$1,313.70	45.34 %
Total PREPARATION FOR MINISTRY	<u>\$15,000.00</u>	<u>\$13,603.59</u>	<u>\$0.00</u>	<u>\$1,396.41</u>	<u>\$11,020.65</u>	<u>9.31 %</u>
REPRESENTATION						
519090 - Representation - Travel	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
Total REPRESENTATION	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
YOUTH COUNCIL						
530200 - Youth Council Expense	\$10,000.00	\$9,966.21	\$0.00	\$33.79	\$6,642.38	0.34 %
Total YOUTH COUNCIL	<u>\$10,000.00</u>	<u>\$9,966.21</u>	<u>\$0.00</u>	<u>\$33.79</u>	<u>\$6,642.38</u>	<u>0.34 %</u>
Total COMMISSIONS/MINISTRIES	<u>\$202,100.00</u>	<u>\$87,956.42</u>	<u>\$5,521.34</u>	<u>\$114,143.58</u>	<u>\$129,201.97</u>	<u>56.48 %</u>
Total Expenses	<u>\$508,122.00</u>	<u>\$169,429.26</u>	<u>\$33,188.79</u>	<u>\$338,692.74</u>	<u>\$334,675.31</u>	<u>66.66 %</u>
Net Total	\$0.00	\$111,121.18	(\$23,085.23)	(\$111,121.18)	(\$44,005.34)	0.00 %

Presbytery of Transylvania
Analysis of Revenues & Expenses - Detail Portrait -
Urban Village
January to September 2023

Accounts	Annual Budget (This Year)	Annual Budget Remaining (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	% of Annual Budget Used (This Year)
Revenues						
OTHER RECEIPTS						
CHURCH DEVELOPMENT						
466140 - Urban Village Fundraising Eve	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
466150 - Urban Village Facility Use Fee	\$10,000.00	\$9,402.55	\$27.14	\$597.45	\$0.00	5.97 %
466155 - Trf from Ncholaville foundatio	\$50,000.00	(\$2,088.54)	\$0.00	\$52,088.54	\$74,287.00	104.18 %
466170 - NCD-GA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
466190 - Urban Village Participant Fees	\$30,000.00	\$27,406.46	\$527.40	\$2,593.54	\$0.00	8.65 %
466240 - Urban Village Merchandise	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
466250 - Urban Village Gifts	\$5,000.00	\$1,973.35	\$538.85	\$3,026.65	\$0.00	60.53 %
466900 - NCD Transfer from Operating	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	\$0.00	0.00 %
Total CHURCH DEVELOPMENT	\$108,000.00	(\$306.18)	\$1,093.39	\$108,306.18	\$84,287.00	100.28 %
Total OTHER RECEIPTS	\$108,000.00	(\$306.18)	\$1,093.39	\$108,306.18	\$84,287.00	100.28 %
Total Revenues	\$108,000.00	(\$306.18)	\$1,093.39	\$108,306.18	\$84,287.00	100.28 %
Expenses						
COMMITTEES						
CHURCH DEVELOPMENT						
533090 - Nicholasville Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100,576.48	0.00 %
Administrative						
528080 - UV Office Supplies	\$400.00	\$127.43	\$157.13	\$272.57	\$0.00	68.14 %
528130 - UV Computer Support	\$2,000.00	\$770.54	\$111.28	\$1,229.46	\$0.00	61.47 %
528160 - UV Postage	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
528210 - UV Marketing Expenses	\$2,000.00	\$1,074.39	\$0.00	\$925.61	\$0.00	46.28 %
528220 - UV Meals (for events/individua	\$4,000.00	\$3,705.78	\$43.95	\$294.22	\$0.00	7.36 %
528230 - UV Permits/Licenses	\$500.00	\$300.00	\$0.00	\$200.00	\$0.00	40.00 %
528260 - UV Insurance	\$3,500.00	(\$443.15)	\$0.00	\$3,943.15	\$0.00	112.66 %
Total Administrative	\$12,600.00	\$5,734.99	\$312.36	\$6,865.01	\$0.00	54.48 %
Facilities						
533094 - UV Offsite Storage	\$2,400.00	(\$1,199.18)	\$0.00	\$3,599.18	\$0.00	149.97 %
533095 - Urban Village Rent	\$24,000.00	\$3,999.90	\$4,000.02	\$20,000.10	\$0.00	83.33 %
533096 - UV Maintenance/Cleaning Sup	\$5,000.00	\$3,809.26	\$0.00	\$1,190.74	\$0.00	23.81 %
533097 - UV Building Repair	\$3,000.00	(\$1,726.04)	\$1,032.80	\$4,726.04	\$0.00	157.53 %
533098 - UV Equipment Purchases	\$5,000.00	\$1,209.91	\$0.00	\$3,790.09	\$0.00	75.80 %
533099 - UV Utilities	\$8,000.00	\$2,814.37	\$242.28	\$5,185.63	\$0.00	64.82 %
Total Facilities	\$47,400.00	\$8,908.22	\$5,275.10	\$38,491.78	\$0.00	81.21 %
Personnel						
528270 - UV Mission Developer	\$50,823.00	\$17,232.61	\$0.00	\$33,590.39	\$0.00	66.09 %
528275 - Housing Allowance-UV Missio	\$0.00	(\$291.69)	\$0.00	\$291.69	\$0.00	0.00 %
528280 - Cont.Ed-UV Mission Develop	\$500.00	\$436.51	\$0.00	\$63.49	\$0.00	12.70 %
533136 - Prof Exp-UV Mission Director	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
533138 - UV Other Staff	\$25,000.00	\$16,281.25	\$1,503.75	\$8,718.75	\$0.00	34.88 %
541020 - FICA -UV Mission Developer	\$3,888.00	\$1,296.00	\$0.00	\$2,592.00	\$2,712.42	66.67 %
541021 - FICA-UV Other Staff	\$1,913.00	\$1,245.92	\$115.06	\$667.08	\$0.00	34.87 %
541022 - UV Staff Insurance	\$0.00	(\$23.07)	\$7.69	\$23.07	\$0.00	0.00 %
Total Personnel	\$84,624.00	\$38,677.53	\$1,626.50	\$45,946.47	\$2,712.42	54.29 %
Total CHURCH DEVELOPMENT	\$144,624.00	\$53,320.74	\$7,213.96	\$91,303.26	\$103,288.90	63.13 %
Total COMMITTEES	\$144,624.00	\$53,320.74	\$7,213.96	\$91,303.26	\$103,288.90	63.13 %
Total Expenses	\$144,624.00	\$53,320.74	\$7,213.96	\$91,303.26	\$103,288.90	63.13 %
Net Total	(\$36,624.00)	(\$53,626.92)	(\$6,120.57)	\$17,002.92	(\$19,001.90)	0.00 %



**NEW COVENANT
MUTUAL FUNDS**

Investor Statement

for the period of: **July 1, 2023 - September 29, 2023**



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701



TRANSLYVANIA PRESBYTERY
CALDWELL CAMPBELL TRUST
ATTN TREASURER
PO BOX 23580
LEXINGTON KY 40523-3580

001208

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$40,176.58
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/29/2023	\$38,794.71

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
1051417	New Covenant Balanced Growth Fund (NCBGX)	385.574	\$106.12	\$38,794.71	100.0%
TRANSLYVANIA PRESBYTERY CALDWELL CAMPBELL TRUST ATTN TREASURER					

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
100.0% NEW COVENANT BALANCED GROWTH FUND		
New Covenant Balanced Growth Fund	\$38,794.71	100.0%
Total Portfolio Value	\$38,794.71	100.0%





**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
CALDWELL CAMPBELL TRUST
ATTN TREASURER

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



Investor Services: 1-877-835-4531



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Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1051417						
New Covenant Balanced Growth Fund/1103		Beginning Balance as of 07/01/2023	\$40,176.58	\$109.90		365.574
TRANSLYVANIA PRESBYTERY CALDWELL CAMPBELL TRUST ATTN TREASURER	07/06/23	INCOME DIV-ACH. 0.3878	\$141.77	\$0.00	0.000	365.574
		Ending Balance as of 09/29/2023	\$38,794.71	\$106.12		365.574
Distributions:	Dividends	Cap Gains				
	CASH	REINVEST				

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
1051417					
TRANSLYVANIA PRESBYTERY CALDWELL CAMPBELL TRUST ATTN TREASURER	New Covenant Balanced Growth Fund	\$.00	\$141.77	\$141.77	\$363.86
	Total Portfolio	\$.00	\$141.77	\$141.77	\$363.86

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**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
GENERAL FUND
ATTN TREASURER
PO BOX 23580
LEXINGTON KY 40523-3580

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$347,182.26
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/29/2023	\$336,374.39

Portfolio Summary

Account Number 1043374	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
TRANSLYVANIA PRESBYTERY GENERAL FUND ATTN TREASURER	New Covenant Balanced Income Fund (NCBIX)	16,627.503	\$20.23	\$336,374.39	100.0%

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
■ 100.0% NEW COVENANT BALANCED INCOME FUND		
New Covenant Balanced Income Fund	\$336,374.39	100.0%
Total Portfolio Value	\$336,374.39	100.0%





**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
GENERAL FUND
ATTN TREASURER

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



Investor Services: 1-877-835-4531

Internet: www.NewCovenantFunds.com

Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number 1043374	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
New Covenant Balanced Income Fund/1102 TRANSLYVANIA PRESBYTERY GENERAL FUND ATTN TREASURER		Beginning Balance as of 07/01/2023	\$347,182.26	\$20.88		16,627.503
	07/06/23	INCOME DIV-ACH. 0.1026	\$1,705.98	\$0.00	0.000	16,627.503
		Ending Balance as of 09/29/2023	\$336,374.39	\$20.23		16,627.503
Distributions:	Dividends	Cap Gains				
	CASH	REINVEST				

Account Earnings Summary

Account Number 1043374	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
TRANSLYVANIA PRESBYTERY GENERAL FUND ATTN TREASURER	New Covenant Balanced Income Fund	\$.00	\$1,705.98	\$1,705.98	\$3,684.31
	Total Portfolio	\$.00	\$1,705.98	\$1,705.98	\$3,684.31

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**NEW COVENANT
MUTUAL FUNDS**

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



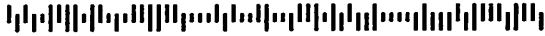
Investor Services: 1-877-835-4531



Internet: www.NewCovenantFunds.com



Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701



PRESBYTERY OF PENNSYLVANIA
FBO GENERAL MONEY MARKET
PO BOX 23580
LEXINGTON KY 40523-3580

001210

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$80,933.49
+ Purchases	\$300,000.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/29/2023	\$384,253.47

Portfolio Summary

Account Number 1110700126	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
PRESBYTERY OF PENNSYLVANIA FBO GENERAL MONEY MARKET	Federated Hermes Treasury Obligations (TOIXX)	384,253.470	\$1.00	\$384,253.47	100.0%

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
100.0% NEW COVENANT TREASURY OBLIGATIONS FUND		
Federated Hermes Treasury Obligations	\$384,253.47	100.0%
Total Portfolio Value	\$384,253.47	100.0%





**NEW COVENANT
MUTUAL FUNDS**

PRESBYTERY OF PENNSYLVANIA
FBO GENERAL MONEY MARKET

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



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P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1110700126						
Federated Hermes Treasury Obligations/1107		Beginning Balance as of 07/01/2023	\$80,933.49	\$1.00		80,933.490
PRESBYTERY OF PENNSYLVANIA	07/31/23	INCOME REINVEST	\$343.32	\$1.00	343.320	81,276.810
FBO GENERAL MONEY MARKET	08/08/23	SHARES PURCHASED	\$300,000.00	\$1.00	300,000.000	381,276.810
	08/31/23	INCOME REINVEST	\$1,340.73	\$1.00	1,340.730	382,617.540
	09/29/23	INCOME REINVEST	\$1,635.93	\$1.00	1,635.930	384,253.470
Distributions:		Ending Balance as of 09/29/2023	\$384,253.47	\$1.00		384,253.470
Dividends						
Cap Gains						
REINVEST						
REINVEST						

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
1110700126					
PRESBYTERY OF PENNSYLVANIA	Federated Hermes Treasury Obligations	\$.00	\$3,319.98	\$3,319.98	\$3,658.47
FBO GENERAL MONEY MARKET	Total Portfolio	\$.00	\$3,319.98	\$3,319.98	\$3,658.47

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**NEW COVENANT
MUTUAL FUNDS**

Investor Statement

for the period of: **July 1, 2023 - September 29, 2023**



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Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
 P.O. Box 701
 Milwaukee, WI 53201-0701



PRESBYTERY OF PENNSYLVANIA
 GREENWAY FUNDS
 109 ROSEMONT GDN
 LEXINGTON KY 40503-1930

001202

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$1,155,185.50
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/29/2023	\$1,115,453.00

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
1110600012 PRESBYTERY OF PENNSYLVANIA GREENWAY FUNDS	New Covenant Balanced Growth Fund (NCBGX)	10,511.242	\$106.12	\$1,115,453.00	100.0%

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
<div style="display: flex; align-items: center;"> <div style="width: 15px; height: 15px; background-color: black; margin-right: 5px;"></div> <div> <p>100.0% NEW COVENANT BALANCED GROWTH FUND</p> <p>New Covenant Balanced Growth Fund</p> </div> </div>	\$1,115,453.00	100.0%
Total Portfolio Value	\$1,115,453.00	100.0%





**NEW COVENANT
MUTUAL FUNDS**

PRESBYTERY OF PENNSYLVANIA
GREENWAY FUNDS

Investor Statement

for the period of: **July 1, 2023 - September 29, 2023**



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P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1110600012						
New Covenant Balanced Growth Fund/1103		Beginning Balance as of 07/01/2023	\$1,155,185.50	\$109.90		10,511.242
PRESBYTERY OF PENNSYLVANIA GREENWAY FUNDS	07/08/23	INCOME DIV-ACH. 0.3878	\$4,076.26	\$0.00	0.000	10,511.242
		Ending Balance as of 09/29/2023	\$1,115,453.00	\$106.12		10,511.242
Distributions:	Dividends	Cap Gains				
	CASH	REINVEST				

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
1110600012					
PRESBYTERY OF PENNSYLVANIA GREENWAY FUNDS	New Covenant Balanced Growth Fund	\$.00	\$4,076.26	\$4,076.26	\$10,461.84
	Total Portfolio	\$.00	\$4,076.26	\$4,076.26	\$10,461.84

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**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
HARMONY CEMETERY FUND
ATTN TREASURER
PO BOX 23580
LEXINGTON KY 40523-3580

Investor Statement

for the period of: **July 1, 2023 - September 29, 2023**



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$9,403.15
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/29/2023	\$9,112.21

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
1024251	New Covenant Balanced Growth Fund (NCBGX)	85.867	\$106.12	\$9,112.21	100.0%

TRANSLYVANIA PRESBYTERY
HARMONY CEMETERY FUND
ATTN TREASURER

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
100.0% NEW COVENANT BALANCED GROWTH FUND		
New Covenant Balanced Growth Fund	\$9,112.21	100.0%
Total Portfolio Value	\$9,112.21	100.0%





**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
HARMONY CEMETERY FUND
ATTN TREASURER

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



Investor Services: 1-877-835-4531



Internet: www.NewCovenantFunds.com



Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number 1024251	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
New Covenant Balanced Growth Fund/1103 TRANSLYVANIA PRESBYTERY HARMONY CEMETERY FUND ATTN TREASURER		Beginning Balance as of 07/01/2023	\$9,403.15	\$109.90		85.561
	07/06/23	INCOME REINVEST 0.3878	\$33.18	\$108.42	0.306	85.867
		Ending Balance as of 09/29/2023	\$9,112.21	\$106.12		85.867

Distributions: Dividends Cap Gains
 REINVEST REINVEST

Account Earnings Summary

Account Number 1024251	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
TRANSLYVANIA PRESBYTERY HARMONY CEMETERY FUND ATTN TREASURER	New Covenant Balanced Growth Fund	\$.00	\$33.18	\$33.18	\$84.86
	Total Portfolio	\$.00	\$33.18	\$33.18	\$84.86

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**NEW COVENANT
MUTUAL FUNDS**

Investor Statement

for the period of: **July 1, 2023 - September 29, 2023**



TRANSLYVANIA PRESBYTERY
JOHN F WHITE FUND
ATTN TREASURER
PO BOX 23580
LEXINGTON KY 40523-3580

001207



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$666,072.80
+ Purchases	\$0.00
- Withdrawals	\$9,050.00
Portfolio Value Ending 09/29/2023	\$636,719.47

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
1018106	New Covenant Balanced Growth Fund (NCBGX)	5,999.995	\$106.12	\$636,719.47	100.0%
TRANSLYVANIA PRESBYTERY JOHN F WHITE FUND ATTN TREASURER					

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
100.0% NEW COVENANT BALANCED GROWTH FUND		
New Covenant Balanced Growth Fund	\$636,719.47	100.0%
Total Portfolio Value	\$636,719.47	100.0%





**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
JOHN F WHITE FUND
ATTN TREASURER

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



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P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number 1018106	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
New Covenant Balanced Growth Fund/1103		Beginning Balance as of 07/01/2023	\$666,072.80	\$109.90		6,080.717
TRANSLYVANIA PRESBYTERY	07/05/23	SYSTEMATIC WITHDRAWAL	-\$3,000.00	\$109.62	-27.367	6,033.350
JOHN F WHITE FUND	07/06/23	INCOME REINVEST 0.3878	\$2,339.73	\$108.42	21.580	6,054.930
ATTN TREASURER	08/04/23	SYSTEMATIC WITHDRAWAL	-\$6,050.00	\$110.13	-54.935	5,999.995
		Ending Balance as of 09/29/2023	\$636,719.47	\$196.12		5,999.995
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				

Account Earnings Summary

Account Number 1018106	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
TRANSLYVANIA PRESBYTERY	New Covenant Balanced Growth Fund	\$.00	\$2,339.73	\$2,339.73	\$6,052.68
JOHN F WHITE FUND	Total Portfolio	\$.00	\$2,339.73	\$2,339.73	\$6,052.68
ATTN TREASURER					

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**NEW COVENANT
MUTUAL FUNDS**

Investor Statement

for the period of: **July 1, 2023 - September 29, 2023**



TRANSLYVANIA PRESBYTERY
MEC LONA DAVIS
ATTN TREASURER
PO BOX 23580
LEXINGTON KY 40523-3580

001209



Investor Services: 1-877-835-4531
Internet: www.NewCovenantFunds.com
Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Portfolio at-a-Glance

Portfolio Value Beginning 07/01/2023	\$266,489.81
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 09/29/2023	\$257,323.91

Portfolio Summary

Account Number 1000038764	Fund Name	Shares	Share Price	Market Value on 09/29/2023	% of Account Holdings
TRANSLYVANIA PRESBYTERY MEC LONA DAVIS ATTN TREASURER	New Covenant Balanced Growth Fund (NCBGX)	2,424.839	\$106.12	\$257,323.91	100.0%

Asset Allocation

We believe that asset allocation is an important factor contributing to your total investment return. To learn more about this strategy, please contact our service center at 877-835-4531.

Investment Category	Market Value on 09/29/2023	% of Holdings
100.0% NEW COVENANT BALANCED GROWTH FUND		
New Covenant Balanced Growth Fund	\$257,323.91	100.0%
Total Portfolio Value	\$257,323.91	100.0%





**NEW COVENANT
MUTUAL FUNDS**

TRANSLYVANIA PRESBYTERY
MEC LONA DAVIS
ATTN TREASURER

Investor Statement

for the period of: July 1, 2023 - September 29, 2023



Investor Services: 1-877-835-4531

Internet: www.NewCovenantFunds.com

Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1000038764						
New Covenant Balanced Growth Fund/1103		Beginning Balance as of 07/01/2023	\$266,489.81	\$109.90		2,424.839
TRANSLYVANIA PRESBYTERY MEC LONA DAVIS ATTN TREASURER	07/06/23	INCOME DIV-ACH. 0.3878	\$940.35	\$0.00	0.000	2,424.839
		Ending Balance as of 09/29/2023	\$257,323.91	\$106.12		2,424.839
Distributions:	Dividends	Cap Gains				
	CASH	REINVEST				

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
1000038764					
TRANSLYVANIA PRESBYTERY MEC LONA DAVIS ATTN TREASURER	New Covenant Balanced Growth Fund	\$.00	\$940.35	\$940.35	\$2,413.44
	Total Portfolio	\$.00	\$940.35	\$940.35	\$2,413.44

New Covenant Mutual Funds are sold as New Covenant Funds. New Covenant Funds are distributed by: SEI Investments Distribution Co., One Freedom Valley Drive, Oaks, PA 19456. Shares of the funds are not deposits or obligations of, or guaranteed or endorsed by any bank, the funds, Distributor, or their affiliates. The shares are not federally insured by the FDIC or any other agency. An investment in the funds involves investment risks, including the possible loss of principal.



Reserves as of 9/30/23		
Accounts	Purpose	Amounts
Chase Bank	Operating checking account	33,286
General Money Market Account (invested at Presbyterian Foundation)	New money market account-opened 5/2023	384,253
General Account (invested at Presbyterian Foundation)	Operating account (includes the following designated funds)	336,374
Administrative Personnel	The Administrative Personnel Loan Fund is a special ministry administered by the Presbytery of Transylvania through the Department of Ministry. Its purpose is to make low interest loans available to administrative personnel (secretaries, bookkeepers, off	(2,500)
Candidates Grant Fund	Grants are issued by CPM. This money comes from offerings taken at Installations and Ordinations of Ministers.	(15,047)
Disaster Assistance in Presbyery	Funds received for flood relief in the Presbytery. (Includes \$15,351 for heaters)	(47,022)
Emergency Grant Fund	Emergency Grants for Churches in a crisis.	(3,500)
Five Cent Hunger	Grants are issued by the Mission Committee. Some churches include this in their budget. 50% collected goes to GA & 50% stays in Transylvania.	(3,380)
Greenway Designated Fund	Portion of the Greenway Funds received in the operating budget in Dec.2019 by adopting spending formula of 5% of the average year-end value for the three trailing years for the John M. Greenway Fund.	(9,135)
Burnamwood Scholarship	Scholarships for individuals to attend Burnamwood.	(5,019)
Funding From Synod for Campus Ministry	Used for Campus Ministry Grants in the Presbytery	(43,946)
Funding from Synod for Stewardship	Funding received from the Synod to be used for Stewardship Projects/Workshops	(3,217)
Funding from Synod for Technology	Gift received in 2021 to be used for technology grants in Presbytery	(2,788)
Ministers Relief Fund	Funds to be used for church professional support	(3,003)
Proceeds from Sale of Church Property	Closing and sale of church properties, includes \$50,000 from Pineville vacant land, \$159,430 from Perryville houses and Dryhill property.	(315,936)
Peacemaking	1/3 of the peacemaking offering that stays in the Presbytery. Mission Committee issues grants from these funds.	(77)
Transy Living Waters for the World	\$30,000 was received in 2022. These funds are to be used for Living Waters projects by the Transylvania Living Waters team.	(10,000)
Total designated funds in General Accounts		(464,570)
Total of undesignated funds in General Accounts		289,344
Caldwell Campbell (invested at Presbyterian foundation)	Designated that dividends are to be received by First Richmond	38,795
John M. Greenway Trust (Invested at Presbyterian Foundation)	Permanently restricted fund; trust document says that "interest can be used each year to employee evangelists for the purpose of bring precious souls into God's kingdom helping struggling churches in the Mountain districts of Kentucky"; dividends are used to fund a portion of the General Presbyter compensation.	1,115,453

Harmony Cemetery Fund (Invested at Presbyterian Foundation)	Created 1957. No records of maintenance after 1971.	9,112
John F. White Fund (Invested at Presbyterian Foundation)	Income used at discretion of Trustees for the following purposes: Whites Memorial Church, Indigent Presbyterian ministers, poor. Trustees have approved the following annual distributions: \$24,200 to Whites Memorial Church and \$12,000 to the operating budget under Pastoral Transitions for ministers in need.	636,719
Mec Lona Davis Fund (Invested at Presbyterian Foundation)	Designated for Guerrant Memorial Presbyterian Church; dividends are distributed to Guerrant each year.	257,324
Nicholasville Church Redevelopment Fund (Invested at Presbyterian Foundation)	These funds from the sale of the church property shall be used to strengthen and further the PC(USA) witness in Jessamine County. Action of Presbytery November 11, 2017; funds will be depleted in February 2023. Action was made by Administration in January 2023 to move funds to Presbytery Chase account to cover 2022 Urban Village expenses. Account was closed by Foundation on 2/28/23.	-
Nicholasville (Urban Village) Chase Bank Account	Urban Village bank account. \$50,000 transferred from Foundation in August 2022 to setup account.	54,015
412 Rose Street Proceeds (Invested at Presbyterian Foundation)	Funds used monthly in operating budget. Account depleted in May 2023.	-
Campus Ministry Funds (invested at Presbyterian Foundation)	These funds are invested at the Presbyterian Foundation. Presbytery does not control how these funds are invested. Presbytery receives dividends from these funds for the purpose of campus ministry in Appalachian counties of Kentucky. These dividends are used to award campus ministry grants in those counties designated by the funds.	
CG Bowman		15,708
Dickson-David		6,220
FK Jones		29,429
Home Economics Birthday		129,007
Richard Spencer		2,926
Total Campus Ministry Funds		183,289
Total of Accounts as of 9/30/23		3,048,621
	Estimate of Needed Operating Reserves (four months of expenses)	169,374
	Estimated Balance in Undesignated Reserves as of 9/30/23	119,970
	Total Designated Funds	2,759,278
	Total Undesignated Funds	289,344
	Total of Accounts	3,048,621

Unified and Per Capita Spreadsheet

CHURCH	LOCATION	2023 PER CAPITA	PER CAPITA RECEIVED 9/30/23	2023 UNIFIED PLEDGE	UNIFIED RECEIVED 9/30/23	Notes-2023
Community Presbyterian Church-Bellefonte	Ashland	782.00	50			2022 per capita
First Presbyterian Church	Ashland	4,301.00	3,226			Will pay quarterly
Normal Presbyterian Church	Ashland	977.50	489			Church closed
Augusta Presbyterian Church	Augusta	1,994.10				
Sharon Presbyterian Church	Augusta	469.20				
McGuire Memorial Presbyterian Church	Beattyville	664.70	665	335	335	Paid
White's Memorial Presbyterian Church	Berea	586.50				
Doermann Memorial Presbyterian Church	Blackey	1,094.80				
Cow Creek Presbyterian Church	Booneville	1,446.70				
First Presbyterian Church	Booneville	3,010.70				
Buckhorn Lake Area Presbyterian Church	Buckhorn	1,720.40		2,400		Will pay annually
Highland Presbyterian Church	Canada	821.10				Will pay annually
Carlisle Presbyterian Church	Carlisle	1,759.50	880			Will pay semi-annually
Cawood Presbyterian Church	Cawood	664.70				
Corbin Presbyterian Church	Corbin	2,971.60	2,229			
Cynthiana Presbyterian Church	Cynthiana	5,943.20				
The Presbyterian Church	Danville	11,065.30	8,299		4,500	
United Presbyterian Church	Ezel	1,094.80	1,095			Paid
First Presbyterian Church	Flemingsburg	782.00				
United Presbyterian Church	Frenchburg	664.70				
First Presbyterian Church	Georgetown	5,356.70	4,018		950	
Bayless Memorial Presbyterian Church	Grayson	625.60				
Greenup Presbyterian Church	Greenup	1,251.20				
First Presbyterian Church	Harlan	1,055.70				Will pay annually
United Presbyterian Church	Harrodsburg	2,228.70	1,693			Paid remainder of 2022
First Presbyterian Church	Hazard	1,955.00	4,155			Paid 2022 & 2023 per capita in 2023
Anna C. Brush Memorial Presbyterian Church	Hyden	703.80				
Isom Presbyterian Church	Isom	1,055.70				
Guerrant Memorial Presbyterian Church	Jackson	1,251.20	2,482			Paid 2022 & 2023 per capita in 2023
First Presbyterian Church	Lancaster	2,072.30	2,072	1,000	500	
First Presbyterian Church	Lawrenceburg	625.60				
Beaumont Presbyterian Church	Lexington	4,926.60	3,695		1,125	
Bethel Presbyterian Church	Lexington	469.20	469			
Eastminster Presbyterian Church	Lexington	1,173.00	587			
First Presbyterian Church	Lexington	24,554.80	16,370			
Hunter Presbyterian Church	Lexington	5,395.80	3,900		7,500	

Unified and Per Capita Spreadsheet

CHURCH	LOCATION	2023 PER CAPITA	PER CAPITA RECEIVED 9/30/23	2023 UNIFIED PLEDGE	UNIFIED RECEIVED 9/30/23	Notes-2023
Korean Presbyterian Church	Lexington	2,150.50				
Maxwell Street Presbyterian Church	Lexington	19,628.20	11,700			
Meadowthorpe Presbyterian Church	Lexington	1,955.00	1,000		2,500	
Mt.Horeb Presbyterian Church	Lexington	1,564.00	1,308		200	
Second Presbyterian Church	Lexington	27,057.20	13,529	57,571	28,786	Will pay quarterly
Walnut Hill Presbyterian Church	Lexington	5,786.80				
First Presbyterian Church	London	1,955.00	1,915			
Mays Lick Presbyterian Church	Mayslick	156.40				closed
First Presbyterian Church	Maysville	4,574.70		3,000		Will pay quarterly
First Presbyterian Church	Middlesboro	742.90				
Midway Presbyterian Church	Midway	2,854.30	2,854			
First Presbyterian Church	Millersburg	664.70				
Faith Presbyterian Church	Morehead	860.20	1,231		269	
First Presbyterian Church	Mt.Sterling	4,379.20	3,284		1,292	Will pay monthly
Old Paint Lick Presbyterian Church	Paint Lick	664.70	1,319			Paid 2022 & 2023 per capita
First Presbyterian Church	Paris	2,033.20				
Hopewell Presbyterian Church	Paris	2,072.30				
Perryville Presbyterian Church	Perryville	351.90				
First Presbyterian Church	Pikeville	1,368.50				
First Presbyterian Church	Prestonsburg	3,362.60				
First Presbyterian Church	Richmond	8,680.20	6,510		22,500	
New Providence Presbyterian Church	Salvisa	782.00				
First Presbyterian Church	Somerset	7,116.20	3,133			
Pisgah Presbyterian Church	Somerset	1,016.60				
Stanford Presbyterian Church	Stanford	3,988.20	3,000			
Pisgah Prebyterian Church	Versailles	8,445.60	6,233			
Troy Presbyterian Church	Versailles	3,128.00	1,564	5,074	2,537	Will pay quarterly
Versailles Presbyterian Church	Versailles	9,931.40	4,966			Will pay monthly
Graham Memorial Presbyterian Church	Whitesburg	3,597.20				
Wilmore Presbyterian Church	Wilmore	2,228.70		1,000		Will pay quarterly
First Presbyterian Church	Winchester	5,943.20				
Salem Presbyterian Church	Winchester	899.30	886		900	
Receipts from Individuals					2,970	
Grand Totals		237,454.30	127,303	70,380	76,864	
Presbytery Portion		154,922.00	60,607		65,404	



Graham Memorial Presbyterian Church

18 Broadway, Whitesburg KY 41858

606/633-2142

The Rev. Beth McCrary, Pastor

October 16th, 2023

To Whom It May Concern:

The session of Graham Memorial Presbyterian Church respectfully requests that we be allowed to re-pay to Transylvania Presbytery a loan of \$31,000 according to the following payment plan:

1. October 1, 2023 -- \$2000 (*already submitted*)
2. November 1, 2023 -- \$2000
3. December 1, 2023 -- \$2000
4. January 1, 2024 -- \$2000
5. February 1, 2024 -- \$2000
6. March 1, 2024 -- \$2000
7. April 1, 2024 -- \$2000
8. May 1, 2024 -- \$2000
9. June 1, 2024 -- \$2000
10. July 1, 2024 -- \$2000
11. August 1, 2024 -- \$2000
12. September 1, 2024 -- \$2000
13. October 1, 2024 -- \$2000
14. November 1, 2024 -- \$2000
15. December 1, 2024 -- \$2000
16. January 1, 2025 -- \$1000

Thank you for your attention to this matter.

Sincerely,

Rev. Beth McCrary