

**Presbytery of New Brunswick  
Operating Fund -YTD August 31, 2018**

|  | YTD Actual           | 2018 Budget         | % of Budget   | YTD Prior Year       |
|--|----------------------|---------------------|---------------|----------------------|
| <b>Revenues</b>                                |                      |                     |               |                      |
| Per Capita                                     | \$64,082.97          | \$264,119.13        | 24.26%        | \$75,115.03          |
| Transferred to GA                              | (\$40,984.40)        | (\$61,476.69)       | 66.67%        | (\$41,204.96)        |
| Transferred to Synod                           | (\$21,697.76)        | (\$32,607.30)       | 66.54%        | (\$22,525.28)        |
| Uncollected Per Capita                         | \$0.00               | (\$52,824.00)       | 0.00%         | \$0.00               |
| Prior Year Per capita                          | \$16,871.00          | \$10,000.00         |               | \$18,070.00          |
| <b>Net Per Capita</b>                          | <b>\$18,271.81</b>   | <b>\$127,211.14</b> | <b>14.36%</b> | <b>\$29,454.79</b>   |
| Shared Mission Pledges                         | \$61,554.18          | \$123,500.00        | 49.84%        | \$52,644.59          |
| Designated Mission Pledges                     | \$8,200.00           |                     |               | \$13,333.31          |
| Investment Income                              | \$5,977.49           | \$5,000.00          | 119.55%       | \$6,774.87           |
| Rental Income                                  | \$20,001.00          | \$30,000.00         | 66.67%        | \$15,001.00          |
| <b>Total Revenue</b>                           | <b>\$114,004.48</b>  | <b>\$285,711.14</b> | <b>39.90%</b> | <b>\$117,208.56</b>  |
| <b>EXPENSES</b>                                |                      |                     |               |                      |
| <b>Operating:</b>                              |                      |                     |               |                      |
| Committee on Ministry                          | \$1,800.00           | \$3,000.00          | 60.00%        | \$265.00             |
| Preparation for Ministry                       | \$463.50             | \$7,500.00          | 6.18%         | \$3,265.98           |
| Trustees                                       | \$0.00               | \$1,000.00          | 0.00%         | \$55.09              |
| Central Leadership Team                        | \$1,385.00           | \$4,000.00          | 34.63%        | \$250.00             |
| Personnel                                      | \$60,624.26          | \$93,500.00         | 64.84%        | \$55,147.02          |
| Accounting Fees                                | \$5,850.00           | \$12,000.00         | 48.75%        | \$7,000.00           |
| Office   | \$24,434.29          | \$38,000.00         | 64.30%        | \$28,280.02          |
| Legal Fees                                     | \$0.00               | \$5,000.00          | 0.00%         | \$0.00               |
| <b>Total Operating Expenses</b>                | <b>\$94,557.05</b>   | <b>\$164,000.00</b> | <b>57.66%</b> | <b>\$94,263.11</b>   |
| <b>Mission &amp; Ministries:</b>               |                      |                     |               |                      |
| Shared Mission:                                |                      |                     |               |                      |
| Transferred to GA (18%)                        | \$12,865.84          | \$22,230.00         | 57.88%        | \$5,238.01           |
| Transferred to Synod (3.5%)                    | \$1,431.03           | \$4,323.00          | 33.10%        | \$1,324.05           |
| Designated Mission Pledges to GA               | \$6,200.00           |                     |               | \$13,333.31          |
| Executive Director                             | \$41,183.62          | \$71,200.00         | 57.84%        | \$45,051.17          |
| Presbytery Mission and Ministries              | \$18,087.00          | \$19,000.00         | 95.19%        | \$13,263.00          |
| Grants to Congregations                        |                      |                     |               | \$12,500.00          |
| Property Expenses                              | \$988.50             | \$5,000.00          | 19.77%        | \$2,627.40           |
| <b>Total Mission &amp; Ministries Expenses</b> | <b>\$80,755.99</b>   | <b>\$121,753.00</b> | <b>66.33%</b> | <b>\$93,336.94</b>   |
| <b>Total Expenses</b>                          | <b>\$175,313.04</b>  | <b>\$285,753.00</b> | <b>61.35%</b> | <b>\$187,600.05</b>  |
| <b>Net income</b>                              | <b>(\$61,308.56)</b> | <b>(\$41.86)</b>    |               | <b>(\$70,391.49)</b> |

**Presbytery of New Brunswick  
Restricted Funds Report as of August 31, 2018**

|  | BALANCE<br>1/1/18   | YTD<br>INCREASES   | YTD<br>DECREASES   | BALANCE<br>8/31/18  |
|--|---------------------|--------------------|--------------------|---------------------|
| <b>MINISTERIAL STUDENT ASSISTANCE FUND</b>                                 | \$27,895.36         | \$1,431.22         | \$3,265.10         | \$26,061.48         |
| <b>TAPESTRY FUND</b>   |                     |                    |                    |                     |
| Tapestry Operating   | \$29,260.07         | \$0.00             | \$8,100.00         | \$21,160.07         |
| <b>SHARED GRANT FUND</b>   |                     |                    |                    |                     |
| Wells Fargo  | \$4,994.37          | \$4.67             | \$0.00             | \$4,999.04          |
| <b>CAPITAL FUND</b>  | \$21,821.25         | \$0.00             | \$0.00             | \$21,821.25         |
| <b>FUNDS GOVERNED BY URBAN PROPERTY POLICY (after action of June 2018)</b> |                     |                    |                    |                     |
| <b>URBAN FUND:</b>   |                     |                    |                    |                     |
| Cash & investments   | \$212,579.48        | \$15,037.16        | \$0.00             | \$227,616.64        |
| Loans Receivable   | \$76,534.97         | \$0.00             | \$7,920.00         | \$68,614.97         |
| <b>PRESBYTERY WIDE CONCERNS</b>  | \$90,561.33         | \$2,348.37         | \$0.00             | \$92,909.70         |
| <b>TOTAL</b>   | <b>\$379,675.78</b> | <b>\$17,385.53</b> | <b>\$7,920.00</b>  | <b>\$389,141.31</b> |
| <b>TRIENNium</b>   | \$1,410.00          | \$0.00             | \$0.00             | \$1,410.00          |
| <b>PEACEMAKING</b>   | \$5,955.32          | \$7,623.00         | \$8,595.93         | \$4,982.39          |
| <b>EXTRA COMMITMENT MISSION</b>  | \$0.00              | \$6,622.47         | \$6,622.48         | (\$0.01)            |
| <b>SPECIAL GIFTS</b>   | \$0.00              | \$168.00           | \$168.00           | \$0.00              |
| <b>SPECIAL OFFERINGS</b>   | \$0.00              | \$36,107.33        | \$30,029.63        | \$6,077.70          |
| <b>DESIGNATED LOCAL MISSION</b>  | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| <b>PCUSA - DML</b>   | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| <b>MISCELLANEOUS</b>   | \$1,041.20          | \$11,603.18        | \$7,744.38         | \$4,900.00          |
| <b>Total</b>   | <b>\$472,053.35</b> | <b>\$80,945.40</b> | <b>\$72,445.52</b> | <b>\$480,553.23</b> |