

**Presbytery of New Brunswick  
Operating Fund -YTD September 30, 2018**

	YTD Actual	2018 Budget	% of Budget	YTD Prior Year
<b>Revenues</b>				.
Per Capita	\$92,534.37	\$264,119.13	35.04%	\$87,523.67
Transferred to GA	(\$46,107.45)	(\$61,476.69)	75.00%	(\$46,355.58)
Transferred to Synod	(\$24,409.98)	(\$32,607.30)	74.86%	(\$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>\$38,887.94</b>	<b>\$127,211.14</b>	<b>30.57%</b>	<b>\$36,712.81</b>
Shared Mission Pledges	\$67,314.18	\$123,500.00	54.51%	\$60,944.61
Designated Mission Pledges	\$9,200.00			\$15,999.98
Investment Income	\$9,093.80	\$5,000.00	181.88%	\$9,093.13
Rental Income	\$22,501.00	\$30,000.00	75.00%	\$22,501.00
<b>Total Revenue</b>	<b>\$146,996.92</b>	<b>\$285,711.14</b>	<b>51.45%</b>	<b>\$145,251.53</b>
<b>EXPENSES</b>				
<b>Operating:</b>				
Committee on Ministry	\$1,800.00	\$3,000.00	60.00%	\$455.55
Preparation for Ministry	\$963.50	\$7,500.00	12.85%	\$3,265.98
Trustees	\$0.00	\$1,000.00	0.00%	\$55.09
Central Leadership Team	\$960.00	\$4,000.00	24.00%	\$350.00
Personnel	\$68,740.27	\$93,500.00	73.52%	\$65,091.60
Accounting Fees	\$6,550.00	\$12,000.00	54.58%	\$7,700.00
Office	\$29,914.96	\$38,000.00	78.72%	\$32,151.62
Legal Fees	\$0.00	\$5,000.00	0.00%	\$0.00
<b>Total Operating Expenses</b>	<b>\$108,928.73</b>	<b>\$164,000.00</b>	<b>66.42%</b>	<b>\$109,069.84</b>
<b>Mission &amp; Ministries:</b>				
Shared Mission:				
Transferred to GA (18%)	\$12,995.44	\$22,230.00	58.46%	\$5,238.01
Transferred to Synod (3.5%)	\$1,456.23	\$4,323.00	33.69%	\$1,324.05
Designated Mission Pledges to GA	\$7,200.00			\$13,333.31
Executive Director	\$46,501.02	\$71,200.00	65.31%	\$50,651.17
Presbytery Mission and Ministries	\$18,087.00	\$19,000.00	95.19%	\$14,163.00
Grants to Congregations				\$12,500.00
Property Expenses	\$1,770.75	\$5,000.00	35.42%	\$3,566.90
<b>Total Mission &amp; Ministries Expenses</b>	<b>\$88,010.44</b>	<b>\$121,753.00</b>	<b>72.29%</b>	<b>\$100,776.44</b>
<b>Total Expenses</b>	<b>\$196,939.17</b>	<b>\$285,753.00</b>	<b>68.92%</b>	<b>\$209,846.28</b>
<b>Net income</b>	<b>(\$49,942.25)</b>	<b>(\$41.86)</b>		<b>(\$64,594.75)</b>

**Presbytery of New Brunswick**  
**Restricted Funds Report as of September 30, 2018**

	<b>BALANCE 1/1/18</b>	<b>YTD INCREASES</b>	<b>YTD DECREASES</b>	<b>BALANCE 9/30/18</b>
<b>MINISTERIAL STUDENT ASSISTANCE FUND</b>	\$27,895.36	\$1,442.38	\$4,452.80	<b>\$24,884.94</b>
<b>TAPESTRY FUND</b>				
Tapestry Operating	\$29,260.07	\$0.00	\$8,100.00	<b>\$21,160.07</b>
<b>SHARED GRANT FUND</b>				
Wells Fargo	\$4,994.37	\$6.76	\$0.00	<b>\$5,001.13</b>
<b>CAPITAL FUND</b>	\$21,821.25	\$0.00	\$0.00	<b>\$21,821.25</b>
<b>FUNDS GOVERNED BY URBAN PROPERTY POLICY (after action of June 2018)</b>				
<b>URBAN FUND:</b>				
Cash & investments	\$212,579.48	\$17,522.99	\$0.00	\$230,102.47
Loans Receivable	\$76,534.97	\$0.00	\$8,580.00	\$67,954.97
<b>PRESBYTERY WIDE CONCERNS</b>	\$90,561.33	\$3,095.92	\$0.00	\$93,657.25
<b>TOTAL</b>	<b>\$379,675.78</b>	<b>\$20,618.91</b>	<b>\$8,580.00</b>	<b>\$391,714.69</b>
<b>TRIENNium</b>	\$1,410.00	\$0.00	\$0.00	<b>\$1,410.00</b>
<b>PEACEMAKING</b>	\$5,955.32	\$7,623.00	\$8,595.93	<b>\$4,982.39</b>
<b>EXTRA COMMITMENT MISSION</b>	\$0.00	\$6,622.47	\$6,622.48	<b>(\$0.01)</b>
<b>SPECIAL GIFTS</b>	\$0.00	\$168.00	\$168.00	<b>\$0.00</b>
<b>SPECIAL OFFERINGS</b>	\$0.00	\$36,107.33	\$30,029.63	<b>\$6,077.70</b>
<b>DESIGNATED LOCAL MISSION</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>MISCELLANEOUS</b>	\$1,041.20	\$11,603.18	\$7,744.38	<b>\$4,900.00</b>
<b>Total</b>	<b>\$472,053.35</b>	<b>\$84,192.03</b>	<b>\$74,293.22</b>	<b>\$481,952.16</b>

**Presbytery of New Brunswick  
Balance Sheet  
As of September 30, 2018**

**ASSETS**

Current Assets

Cash - Unrestricted	\$43,003.65
Cash - Miscellaneous Restricted	\$17,370.08
Cash - Capital Fund	\$21,821.25
Cash - Ministerial Student Assistance	\$399.84
Cash - Tapestry Fund	\$21,160.07
Cash - Shared Grant Fund	\$5,001.13
Cash - Urban Fund	\$120,158.67
Accounts Receivable	\$0.00

Total Current Assets \$228,914.69

Other Assets

Loans Receivable - Urban Fund	\$67,954.97
Loan Receivable - Operating Fund	\$10,000.00
Investments - Unrestricted	\$183,931.15
Investments - Ministerial Student Assistance	\$26,470.80
Investments - Urban Fund	\$203,601.05

Total Other Assets \$491,957.97

**Total Assets \$720,872.66**

**LIABILITIES AND NET ASSETS**

Current Liabilities

Payroll Liabilities	\$2,017.47
Deferred Revenue	\$0.00
Accounts Payable	\$0.00

Total Liabilities \$2,017.47

Net Assets

Restricted Net Assets	\$481,952.16
Unrestricted Net Assets	\$236,903.03

Total Net Assets \$718,855.19

**Total Liabilities and Net Assets \$720,872.66**

**Presbytery of New Brunswick  
Mission and Ministry  
Period Ended September 30, 2018**

	Operating Fund	Tapestry Fund
Johnsonburg Camp & Conference Center	\$2,700.00	\$8,100.00
Higher Education Ministries:		
Westminster - Princeton	\$1,000.00	
Grants:		
Kingston Presbyterian Church	\$3,000.00	
CAFÉ Para el Alma	\$1,587.00	
Stockton Presbyterian Church	\$2,000.00	
Bethany House of Hospitality	\$3,000.00	
ROAM - Trenton Cluster	\$2,400.00	
ROAM - Plainsboro Cluster	\$2,400.00	
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	<b>\$18,087.00</b>	<b>\$8,100.00</b>
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**Presbytery of New Brunswick  
Property Expenses  
Period Ended September 30, 2018**

**Bethany House:**

Insurance \$996.00

**21 N Clinton - NJAC**

Insurance refund (\$576.00)

Insurance \$1,350.75

\$1,770.75

**Presbytery of New Brunswick  
Peacemaking Fund  
Period Ended September 30, 2018**

Balance - January 1	\$5,955.32
Peace and Global Witness offering from churches	\$3,851.25
Donations for Malawi	\$3,771.75
Peace and Global Witness to GA	(\$2,234.18)
Wire to Malawi and fee	<u>(\$6,361.75)</u>
Balance - April 30	<u><u>\$4,982.39</u></u>