

**Presbytery of New Brunswick
Operating Fund -YTD March 31, 2019**

	YTD Actual	2019 Budget	% of Budget	YTD Prior Year
Revenues				
Per Capita	\$21,861.99	\$260,475.00	8.39%	\$20,074.56
Transferred to GA	(\$16,893.12)	(\$67,572.50)	25.00%	(\$15,369.15)
Transferred to Synod	(\$7,738.86)	(\$30,955.00)	25.00%	(\$8,136.66)
Uncollected Per Capita		(\$52,095.00)	0.00%	
Prior Year Per capita	\$20,542.75	\$10,000.00	205.43%	\$16,871.00
Net Per Capita	\$17,772.76	\$119,852.50	14.83%	\$13,439.75
Shared Mission Pledges	\$23,637.00	\$110,000.00	21.49%	\$24,617.92
Designated Mission Pledges	\$7,000.00			\$3,000.00
Investment Income	(\$306.23)	\$7,000.00	-4.37%	\$2,675.85
Donations	\$685.00			\$0.00
Rental Income	\$10,000.00	\$30,000.00	33.33%	\$7,500.00
Total Revenue	\$58,788.53	\$266,852.50	22.03%	\$51,233.52
EXPENSES				
Operating:				
Committee on Ministry		\$2,000.00	0.00%	\$400.00
Preparation for Ministry	\$550.00	\$3,800.00	14.47%	\$0.00
Stewardship of Property		\$3,900.00		\$0.00
Trustees		\$500.00	0.00%	\$0.00
Central Leadership Team		\$2,000.00	0.00%	\$0.00
Personnel	\$23,838.41	\$97,000.00	24.58%	\$23,088.94
Accounting Fees	\$1,600.00	\$10,000.00	16.00%	\$1,550.00
Office	\$6,208.52	\$35,000.00	17.74%	\$9,906.77
Frenchtown Administrative Commission	\$68.16			
Legal Fees		\$5,000.00	0.00%	\$0.00
Total Operating Expenses	\$32,265.09	\$159,200.00	20.27%	\$34,945.71
Mission & Ministries:				
Shared Mission:				
Transferred to GA (11.8%)	\$2,324.66	\$13,000.00	17.88%	\$1,002.01
Transferred to Synod (0%)	\$604.80	\$0.00		\$194.83
Designated Mission Pledges to GA	\$2,000.00			\$2,000.00
Executive Director	\$15,008.89	\$71,200.00	21.08%	\$15,260.00
Presbytery Mission and Ministries	\$1,911.00	\$19,000.00	10.06%	\$2,700.00
Triennium		\$3,000.00		
Property Expenses	\$782.25	\$3,500.00	22.35%	\$206.25
Total Mission & Ministries Expenses	\$22,631.60	\$109,700.00	20.63%	\$21,363.09
Total Expenses	\$54,896.69	\$268,900.00	20.42%	\$56,308.80
Net income	\$3,891.84	(\$2,047.50)		(\$5,075.28)

Presbytery of New Brunswick
Restricted Funds Report as of March 31, 2019

	BALANCE 1/1/19	YTD INCREASES	YTD DECREASES	BALANCE 3/31/19
MINISTERIAL STUDENT ASSISTANCE FUND	\$25,000.71	\$2,249.59	\$1,033.50	\$26,216.80
TAPESTRY FUND	\$21,160.07	\$0.00	\$0.00	\$21,160.07
SHARED GRANT FUND	\$5,004.28	\$3.08	\$0.00	\$5,007.36
CAPITAL FUND	\$21,821.25	\$0.00	\$0.00	\$21,821.25
FUNDS GOVERNED BY URBAN PROPERTY POLICY (after action of June 2018)				
URBAN FUND:				
Cash & investments	\$203,054.34	\$19,067.52	\$0.00	\$222,121.86
Loans Receivable	\$56,236.97	\$0.00	\$1,980.00	\$54,256.97
 PRESBYTERY WIDE CONCERNS	\$85,904.97	\$7,208.14	\$0.00	\$93,113.10
TOTAL	\$345,196.28	\$26,275.66	\$1,980.00	\$369,491.94
TRIENNIUM	\$1,410.00	\$1,000.00	\$0.00	\$2,410.00
PEACEMAKING	\$6,279.39	\$827.50	\$551.66	\$6,555.23
EXTRA COMMITMENT MISSION	(\$0.01)	\$978.00	\$978.00	(\$0.01)
SPECIAL GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL OFFERINGS	\$0.00	\$18,518.53	\$9,299.53	\$9,219.00
DESIGNATED LOCAL MISSION	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL/JUDICIAL EXPENSE ESCROW FUND	\$3,906.08	\$0.00	\$0.00	\$3,906.08
CAFÉ GRANT		\$3,750.00	\$0.00	\$3,750.00
MISCELLANEOUS	\$4,031.51	\$1,849.30	\$4,160.28	\$1,720.53
Total	\$433,809.56	\$55,451.66	\$18,002.97	\$471,258.25

**Presbytery of New Brunswick
Balance Sheet
As of March 31, 2019**

ASSETS

Current Assets

Cash - Unrestricted	\$83,511.98
Cash - Miscellaneous Restricted	\$27,560.83
Cash - Capital Fund	\$21,821.25
Cash - Ministerial Student Assistance	\$3,173.19
Cash - Tapestry Fund	\$21,160.07
Cash - Shared Grant Fund	\$5,007.36
Cash - Urban Fund	\$113,828.67
Accounts Receivable	\$0.00

Total Current Assets \$276,063.35

Other Assets

Loans Receivable - Urban Fund	\$54,256.97
Loan Receivable - Operating Fund	\$7,500.00
Investments - Unrestricted	\$183,307.26
Investments - Ministerial Student Assistance	\$26,503.81
Investments - Urban Fund	\$201,378.30

Total Other Assets \$472,946.34

Total Assets \$749,009.69

LIABILITIES AND NET ASSETS

Current Liabilities

Payroll Liabilities	\$2,517.15
Direct Deposit Liabilities	
Deferred Revenue	
Accounts Payable	\$1,069.66

Total Liabilities \$3,586.81

Net Assets

Restricted Net Assets	\$471,258.25
Unrestricted Net Assets	\$274,164.63

Total Net Assets \$745,422.88

Total Liabilities and Net Assets \$749,009.69

**Presbytery of New Brunswick
Property Expenses
Period Ended March 31, 2019**

Bethany House:

Insurance \$332.00

21 N Clinton - NJAC

Insurance \$450.25

\$782.25

**Presbytery of New Brunswick
Peacemaking Fund
Period Ended March 31, 2019**

Balance - January 1	\$6,279.39
Peace and Global Witness offering from churches	\$827.50
Peace and Global Witness to GA	(\$551.66)
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Balance - March 31	<u><u>\$6,555.23</u></u>