

Presbytery Coordinating Commission Minutes 21 January 2016

Presbytery of East Iowa ■ ■ ■ ■ Presbytery Office ■ ■ ■ ■ 21 January 2016

Present: Karen Bartel (Treasurer), Rebecca Blair (Stated Clerk), Anita Burnett (CPM), Jim Claypool (Vice-Moderator), Sam Massey (COM), Richard Miller (Personnel), Karen Minnis (Trustees), Melody Oltmann (CPM), Pam Saturnia (Moderator)

Staff: Sarah Hegar (Networking Associate), Kevin Cullum (Camp Wyoming)

Moderator Pam Saturnia called the meeting to order at 10:07 a.m. with prayer. She recognized Kevin Cullum who offered a brief devotion, using the chapter "He Saw Things Differently" from *Jesus, CEO: Using Ancient Wisdom for Visionary Leadership*. The Moderator called upon Stated Clerk Rebecca Blair, who affirmed that a quorum was present. **A motion to approve the minutes of the 10 December 2015 meeting was seconded and APPROVED unanimously.**

Moderator's Report

Moderator Saturnia invited those around the table to introduce themselves. She observed that the PCC is a strategic body at present with no authority granted to it by the governing body to make decisions on behalf of the governing body.

The Moderator raised the question of whether the PCC needs to meet every month. **A motion that the PCC meet only in advance of Presbytery stated meetings was seconded and APPROVED.** In addition, the Moderator noted that the Presbytery needs to move through the last part of the process for revision of the Bylaws and Manual of Operations. **A motion to authorize the Moderator and Stated Clerk to begin this process was seconded and APPROVED.**

Planning for 2016—the Moderator noted that when folks come to Presbytery meetings, it is important that they be engaged in the business, that they have voice and feel compelled to participate as partners in ministry. A second aspect of Presbytery meetings concerns the provision of spiritual nurture—we have pledged to augment spiritual nurture through special speakers to preach at the meetings and offer one-hour presentations or workshops. All of this activity should speak to the larger goal of claiming who we are as Presbyterians. The value of our time together should be a reinforcement of connection, covenant community, and education.

TE Sam Massey noted that, in the spirit of progressing forward as a Presbytery, he would offer two motions:

MOTION: To recommend in the PCC report to the April stated meeting that the Presbytery invite Moderator Saturnia to appoint a task force to pursue

conversation with the Presbytery of Des Moines concerning the possibility of merger. The motion was seconded and APPROVED.

MOTION: To recommend in the PCC report to the April stated meeting that the Presbytery invite Moderator Saturnia to appoint a task force to conduct a feasibility study to explore the establishment of a non-traditional New Church Development in the Cedar Rapids-Iowa City Corridor. The motion was seconded and APPROVED.

Stated Clerk's Report

Stated Clerk Rebecca Blair reviewed a draft of the docket for the 6 February Stated Meeting. The PCC affirmed the docket and noted that the Moderator and Stated Clerk should continue to take advantage of opportunities to provide education concerning Presbyterian polity and process during the stated and called meetings of the Presbytery.

The Stated Clerk reviewed Section 3.4 of the Manual of Operations that states: "The Presbytery Coordinating Commission will nominate persons to fill vacancies on [the Nominating] Committee for election by the Presbytery." The group identified a number of persons to be invited to serve: Gary Burnett, Mary Atwood, Lori Wunder, Troy Winder, Pat Halverson, and Nancy Macomber. Persons on the PCC volunteered to call these individuals and report the outcomes to the Stated Clerk.

Commission on Ministry Report

Ruling Elder Larry Petrick, acting committee moderator, brought two motions on behalf of the commission for possible recommendation to the governing body by the PCC:

MOTION: That, at the 6 February 2016 stated meeting, the PCC recommend to the Presbytery that an Administrative Commission be formed with the standard authorized responsibilities to visit the Olivet Presbyterian Church in Cedar Rapids, IA and authorized to take immediate original jurisdiction in order to establish regular church business operations and to facilitate healthy pastor-congregation relationships.

The motion was seconded and APPROVED.

MOTION: That, at the 6 February 2016 stated meeting, the PCC recommend to the Presbytery that an Administrative Commission be formed with the standard authorized responsibilities to visit the Newcomb Presbyterian Church in Davenport, IA and authorized to take immediate original jurisdiction in order to establish regular church business operations and to facilitate healthy pastor-congregation relationships.

The motion was seconded and APPROVED.

Trustees Report

Trustees Moderator RE Jim Claypool presented the following report on behalf of the Trustees:

Cedar Rapids, Echo Hill

Ruling Elder Jim Rogers shared further information, including the December 2015 updated Financial Plan, concerning Echo Hill's financial disposition. RE Rogers serves as the Echo Hill Finance Chair while Tom Garland serves as the Echo Hill Treasurer. The church has a \$2.46 million mortgage loan with Farmers Stated Bank, and currently has approximately \$646,588 in the bank in total current assets. RE Rogers noted that 2014 was not a good year with internal church conflict and less than efficient management. RE Rogers along with TE Nathan Williams, Echo Hill pastor, met with the Presbytery Trustees las summer, and the Trustees requested a financial plan. In this meeting, RE Rogers reviewed the history of indebtedness for the Echo Hill building and explained the financial plan.

He noted that the issue is about cash flow rather than the outstanding \$2.46 million mortgage figure. The issue is also not about a balanced budget because Echo Hill needs a critical mass of people. He projects a \$47,000-\$60,000 deficit for the coming year. Currently the church makes a monthly \$9,525 mortgage payment to Farmers State Bank. The plan is to renegotiate the payment to \$10,000 per month with all bequests being applied to the mortgage principle. Currently the financial report shows a deficit of \$58,483.

Vice-Moderator Claypool noted that Presbytery can proceed to sell the Middletown building.

Trustees will also be bringing a motion to the February stated meeting concerning funding for our Presbytery's participation in Presbyterian Youth Triennium.

Treasurer's Report

A printed report from Treasurer Karen Bartel was distributed—see attached report. The report was received by consensus.

Camp Wyoming

Executive Director Kevin Cullum reported that the Camp will include an end of the year balance sheet in its report to the February stated meeting. The Camp has acquired newer vehicles and is in the process of completing updates to the Deer Center. The Camp is looking forward to welcoming the Presbytery at its April meeting.

Networking Associate

RE Sarah Hegar, Networking Associate, reported that new additions to the Presbytery website under "Networks and Links" have been made. Registration for the Presbyterian Youth Triennium this summer will open in February. Churches are in the process of

finalizing attendees. RE Hegar presented a proposal for a PEIA Educating and Equipping Day. The PCC advised that this approach might not be effective within PEIA culture. RE Hegar also indicated that there is interest in creating a clergy couple network. She will attend the APCE Conference in Chicago (January 26-30).

Personnel Committee Report

Committee moderator Richard Miller reported that the Personnel Committee has persuaded Karen Bartel to take on the Financial Management function. The committee will present a plan to the PCC shortly. The committee is also working on fine tuning the Personnel and Employment Manual and will be sharing a draft soon.

Committee on Preparation for Ministry Report

Committee moderator Melody Oltmann reported that members of the committee have been working through annual reviews of Candidates and Inquirers. She and the committee remain excited about the new CRE policy and process. The committee will be meeting with Don Clark in advance of the February stated meeting concerning his examination on the floor of Presbytery to attain ERE (Eligible Ruling Elder) status.

Other Business

Moderator Saturnia proposed the gift to outgoing Moderator Kyle Otterbein take the form of a contribution to the Presbyterian Church of Pakistan in Kyle's honor. The PCC agreed with this proposal by consensus.

A motion to adjourn was seconded and APPROVED. Moderator Saturnia adjourned the meeting with prayer at 12:15 p.m.

THE NEXT PCC MEETING IS SCHEDULED FOR MARCH 22 AT 10 AM.

Respectfully submitted,
Ruling Elder Dr. Rebecca Blair
Stated Clerk

Balance Sheet

As of February 29, 2016

Feb 29, 2016**ASSETS**

Current Assets

Checking/Savings

1005 · Checking - U of I Credit Union

50,685.82

1010 · Savings - U of I Credit Union

599,430.99

Total Checking/Savings

650,116.81

Total Current Assets

650,116.81**TOTAL ASSETS**650,116.81**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

4601 · GA Unified Mission & Offerings

4605 · GA Offerings

198.00

Total 4601 · GA Unified Mission & Offerings

198.00

Total Other Current Liabilities

198.00

Total Current Liabilities

198.00

Total Liabilities

198.00

Equity

30000 · Opening Balance Equity

674,347.85

Net Income

-24,429.04

Total Equity

649,918.81**TOTAL LIABILITIES & EQUITY**650,116.81

Presbytery of East Iowa
Statement of Financial Income and Expense

January through February 2016

TOTAL

Income**4000 · Unified Missions**

4001 · East Iowa Missions 15,853.03

4002 · PEIA Prev Year Missions 11,983.97

4003 · PEIA Peacemaking Offering 352.59

Total 4000 · Unified Missions 28,189.59

4010 · Endowment Incomes

4011 · Grubbs Endowment 11.88

4013 · Mt Zion Endowment 67.03

4014 · Sinclair Endowment 596.06

Total 4010 · Endowment Incomes 674.97

4040 · Per Capita/PEIA

4041 · East Iowa Per Capita 45,494.16

Total 4040 · Per Capita/PEIA 45,494.16

4050 · Operating Interest - Savings 229.01

4100 · Synod Support

4101 · CPS Support 3,375.00

4102 · BoP Support -750.00

Total 4100 · Synod Support 2,625.00

4640 · Other Types of Income

4641 · Mt Moriah Principle 420.25

4642 · Mt Moriah Interest 1,354.39

4644 · Refunds 10.00

4660 · PEIA Disaster Recoery Fund 100.00

Total 4640 · Other Types of Income 1,884.64

Total Income 79,097.37

Expense**6000 · Commission on Ministry (COM)**

6010 · Admin Expense 20.00

6030 · CRE Retreats 350.00

6060 · COM Background Checks 0.00

Total 6000 · Commission on Ministry (COM) 370.00

6100 · Commission/TaskFrc Expenses

6130 · Mileage for Comm/Task Forces 1,002.57

6315 · Presbytery Meeting Expenses 705.53

Total 6100 · Commission/TaskFrc Expenses 1,708.10

6500 · Operations

6502 · Copier & Printing 713.47

6503 · Communications Contract 610.00

6504 · Internet Access Contract 219.90

Presbytery of East Iowa
Statement of Financial Income and Expense

January through February 2016

| | TOTAL |
|--|------------------|
| 6505 · IT Services & Software | 1,600.00 |
| 6506 · Telephone, Telecommunications | 306.24 |
| 6510 · Condo Association Dues | 2,346.50 |
| 6511 · Utilities | 424.48 |
| 6513 · Custodial Contract | 532.56 |
| 6514 · Office Maintenance Exp | 159.00 |
| 6520 · Supplies | 144.69 |
| 6521 · Postage, Mailing Service | 88.99 |
| 6522 · Bank Fees & Charges | 75.00 |
| 6523 · Legal & Professional | 208.00 |
| 6525 · Kitchen/Hospitality | 440.30 |
| 6530 · Publications | 49.75 |
| Total 6500 · Operations | 7,918.88 |
| 6600 · Officer & Other Travel | |
| 6604 · Treasurer | 379.50 |
| Total 6600 · Officer & Other Travel | 379.50 |
| 6700 · Payroll Expense | |
| 6701 · Stated Clerk Payroll Expenses | |
| 6705 · Salary - Stated Clerk | 12,048.76 |
| 6715 · FICA Stated Clerk | 921.73 |
| Total 6701 · Stated Clerk Payroll Expenses | 12,970.49 |
| 6702 · Payroll Expenses COM Associate | |
| 6706 · Salary - COM Associate | 12,048.76 |
| 6716 · FICA - COM Associate | 921.73 |
| Total 6702 · Payroll Expenses COM Associate | 12,970.49 |
| 6703 · Payroll Exp - Pastor to Pastor | |
| 6707 · Salary - Pastor to Pastor Assoc | 1,783.36 |
| 6727 · Travel Exp - Pastor to Pastor | 183.96 |
| Total 6703 · Payroll Exp - Pastor to Pastor | 1,967.32 |
| 6704 · Payroll Exp - Networking Assoc | |
| 6708 · Salary Exp-Networking Associate | 6,333.36 |
| 6713 · Benefits - Networking Assoc | 1,465.58 |
| 6718 · FICA - Networking Associate | 1,465.58 |
| 6724 · Cont Ed - Networking Assoc | 304.93 |
| Total 6704 · Payroll Exp - Networking Assoc | 9,569.45 |
| 6750 · Payroll Expense - Admin Assist | |
| 6755 · Wages - Admin Assistant | 4,680.00 |
| 6756 · Benefits - Admn Asst | 287.30 |
| 6757 · FICA - Admin Asst | 358.02 |
| 6758 · Continuing Ed - Admin Asst | 459.00 |
| Total 6750 · Payroll Expense - Admin Assist | 5,784.32 |

Presbytery of East Iowa
Statement of Financial Income and Expense
January through February 2016

| | <u>TOTAL</u> |
|---|--------------------------|
| 6760 · Payroll Exp - Financial Manager | |
| 6765 · Wages - Financial Manager | 625.01 |
| 6767 · FICA - Financial Manager | 47.81 |
| Total 6760 · Payroll Exp - Financial Manager | <u>672.82</u> |
| Total 6700 · Payroll Expense | <u>43,934.89</u> |
| 6800 · Missions Support | |
| 6801 · Camp Wyoming | 35,000.00 |
| 6802 · Coe College Chaplancy | 2,500.00 |
| 6804 · Presbytery Mission Outreach | 1,500.00 |
| Total 6800 · Missions Support | <u>39,000.00</u> |
| 8000 · Church Closings | |
| 8001 · Knox Property Expenses | 955.94 |
| 8002 · Middletown Property Expense | 525.00 |
| 8000 · Church Closings - Other | 8,734.10 |
| Total 8000 · Church Closings | <u>10,215.04</u> |
| Total Expense | <u>103,526.41</u> |
| Net Income | <u><u>-24,429.04</u></u> |

Presbytery of East Iowa
PEIA Budget vs. Actual
 January through February 2016

| | Jan - Feb 16 | Budget | % of Budget |
|--|------------------|------------------|----------------|
| Income | | | |
| 4000 · Unified Missions | | | |
| 4001 · East Iowa Missions | 15,853.03 | 30,333.00 | 52.26% |
| 4002 · PEIA Prev Year Missions | 11,983.97 | | |
| 4003 · PEIA Peacmaking Offering | 352.59 | | |
| Total 4000 · Unified Missions | 28,189.59 | 30,333.00 | 92.93% |
| 4010 · Endowment Incomes | | | |
| 4011 · Grubbs Endowment | 11.88 | 12.00 | 99.0% |
| 4013 · Mt Zion Endowment | 67.03 | 67.00 | 100.05% |
| 4014 · Sinclair Endowment | 596.06 | 0.00 | 100.0% |
| Total 4010 · Endowment Incomes | 674.97 | 79.00 | 854.39% |
| 4040 · Per Capita/PEIA | | | |
| 4041 · East Iowa Per Capita | 45,494.16 | 39,748.00 | 114.46% |
| Total 4040 · Per Capita/PEIA | 45,494.16 | 39,748.00 | 114.46% |
| 4050 · Operating Interest - Savings | 229.01 | 380.00 | 60.27% |
| 4100 · Synod Support | | | |
| 4101 · CPS Support | 3,375.00 | 5,062.00 | 66.67% |
| 4102 · BoP Support | -750.00 | | |
| Total 4100 · Synod Support | 2,625.00 | 5,062.00 | 51.86% |
| 4640 · Other Types of Income | | | |
| 4641 · Mt Moriah Principle | 420.25 | | |
| 4642 · Mt Moriah Interest | 1,354.39 | | |
| 4644 · Refunds | 10.00 | | |
| 4660 · PEIA Disaster Recoery Fund | 100.00 | | |
| Total 4640 · Other Types of Income | 1,884.64 | | |
| Total Income | 79,097.37 | 75,602.00 | 104.62% |
| Expense | | | |
| 6000 · Commission on Ministry (COM) | | | |
| 6010 · Admin Expense | 20.00 | 58.00 | 34.48% |
| 6020 · Meals | 0.00 | 66.00 | 0.0% |
| 6030 · CRE Retreats | 350.00 | 500.00 | 70.0% |
| 6040 · New Pastor Development | 0.00 | 0.00 | 0.0% |
| 6050 · Pastor Assessmnt & Consultation | 0.00 | 0.00 | 0.0% |
| 6060 · COM Background Checks | 0.00 | 17.00 | 0.0% |
| Total 6000 · Commission on Ministry (COM) | 370.00 | 641.00 | 57.72% |
| 6100 · Commission/TaskFrc Expenses | | | |
| 6105 · Comm on Prep for Ministry | 0.00 | 334.00 | 0.0% |
| 6110 · Personnel | 0.00 | 16.00 | 0.0% |
| 6115 · Nominating | 0.00 | 25.00 | 0.0% |
| 6120 · Comm on Representation | 0.00 | 16.00 | 0.0% |
| 6125 · Trustees | 0.00 | 16.00 | 0.0% |

Presbytery of East Iowa
PEIA Budget vs. Actual
 January through February 2016

| | Jan - Feb 16 | Budget | % of Budget |
|---|-----------------|-----------------|----------------|
| 6130 · Mileage for Comm/Task Forces | 1,002.57 | 1,000.00 | 100.26% |
| 6205 · Vision & Renewal Task Force | 0.00 | 0.00 | 0.0% |
| 6210 · Presbytery Mtg Task Force | 0.00 | 45.00 | 0.0% |
| 6215 · Healing & Recon Task Force | 0.00 | 16.00 | 0.0% |
| 6220 · Administrative Commissions | 0.00 | 84.00 | 0.0% |
| 6305 · Networking Events | 0.00 | 1,250.00 | 0.0% |
| 6310 · Leadership Events | 0.00 | 0.00 | 0.0% |
| 6315 · Presbytery Meeting Expenses | 705.53 | | |
| Total 6100 · Commission/TaskFrc Expenses | 1,708.10 | 2,802.00 | 60.96% |
| 6500 · Operations | | | |
| 6501 · New Equipment | 0.00 | 500.00 | 0.0% |
| 6502 · Copier & Printing | 713.47 | 634.00 | 112.54% |
| 6503 · Communications Contract | 610.00 | 1,000.00 | 61.0% |
| 6504 · Internet Access Contract | 219.90 | 220.00 | 99.96% |
| 6505 · IT Services & Software | 1,600.00 | 1,400.00 | 114.29% |
| 6506 · Telephone, Telecommunications | 306.24 | 300.00 | 102.08% |
| 6510 · Condo Association Dues | 2,346.50 | 2,350.00 | 99.85% |
| 6511 · Utilities | 424.48 | 584.00 | 72.69% |
| 6512 · Building Insurance | 0.00 | 0.00 | 0.0% |
| 6513 · Custodial Contract | 532.56 | 534.00 | 99.73% |
| 6514 · Office Maintenance Exp | 159.00 | 50.00 | 318.0% |
| 6520 · Supplies | 144.69 | 250.00 | 57.88% |
| 6521 · Postage, Mailing Service | 88.99 | 208.00 | 42.78% |
| 6522 · Bank Fees & Charges | 75.00 | 16.00 | 468.75% |
| 6523 · Legal & Professional | 208.00 | 0.00 | 100.0% |
| 6524 · Audts & Financial Reviews | 0.00 | 0.00 | 0.0% |
| 6525 · Kitchen/Hospitality | 440.30 | 58.00 | 759.14% |
| 6530 · Publications | 49.75 | 50.00 | 99.5% |
| 6531 · Awards/Recognitions/Remembrance | 0.00 | 100.00 | 0.0% |
| Total 6500 · Operations | 7,918.88 | 8,254.00 | 95.94% |
| 6600 · Officer & Other Travel | | | |
| 6601 · GA Expenses | 0.00 | 0.00 | 0.0% |
| 6602 · Overture Advocate Expenses | 0.00 | 0.00 | 0.0% |
| 6603 · Moderator & Vice Moderatro Exp | 0.00 | 84.00 | 0.0% |
| 6604 · Treasurer | 379.50 | 250.00 | 151.8% |
| Total 6600 · Officer & Other Travel | 379.50 | 334.00 | 113.62% |
| 6700 · Payroll Expense | | | |
| 6701 · Stated Clerk Payroll Expenses | | | |
| 6705 · Salary - Stated Clerk | 12,048.76 | 8,925.00 | 135.0% |
| 6710 · Benefits - Stated Clerk | 0.00 | 3,123.66 | 0.0% |
| 6715 · FICA Stated Clerk | 921.73 | 921.66 | 100.01% |

Presbytery of East Iowa
PEIA Budget vs. Actual
 January through February 2016

| | Jan - Feb 16 | Budget | % of Budget |
|---|------------------|------------------|---------------|
| 6720 · Continuing Education St Clrk | 0.00 | 0.00 | 0.0% |
| 6725 · Travel Exp - Stated Clerk | 0.00 | 500.00 | 0.0% |
| 6730 · Professional Exp - Staed Clerk | 0.00 | 84.00 | 0.0% |
| 6701 · Stated Clerk Payroll Exp - Other | 0.00 | 0.00 | 0.0% |
| Total 6701 · Stated Clerk Payroll Expenses | 12,970.49 | 13,554.32 | 95.69% |
| 6702 · Payroll Expenses COM Associate | | | |
| 6706 · Salary - COM Associate | 12,048.76 | 8,925.00 | 135.0% |
| 6711 · Benefits - COM Associate | 0.00 | 3,123.66 | 0.0% |
| 6716 · FICA - COM Associate | 921.73 | 921.66 | 100.01% |
| 6721 · Continuing Ed - COM Assoc | 0.00 | 0.00 | 0.0% |
| 6726 · Travel - COM Associate | 0.00 | 666.00 | 0.0% |
| Total 6702 · Payroll Expenses COM Associate | 12,970.49 | 13,636.32 | 95.12% |
| 6703 · Payroll Exp - Pastor to Pastor | | | |
| 6707 · Salary - Pastor to Pastor Assoc | 1,783.36 | 1,666.00 | 107.04% |
| 6717 · FICA - Pastor to Pastor | 0.00 | 116.00 | 0.0% |
| 6723 · Continuing Ed -Pastor to Pastor | 0.00 | 500.00 | 0.0% |
| 6727 · Travel Exp - Pastor to Pastor | 183.96 | 416.00 | 44.22% |
| Total 6703 · Payroll Exp - Pastor to Pastor | 1,967.32 | 2,698.00 | 72.92% |
| 6704 · Payroll Exp - Networking Assoc | | | |
| 6708 · Salary Exp-Networking Associate | 6,333.36 | 6,333.34 | 100.0% |
| 6713 · Benefits - Networking Assoc | 1,465.58 | 2,216.66 | 66.12% |
| 6718 · FICA - Networking Associate | 1,465.58 | 654.16 | 224.04% |
| 6724 · Cont Ed - Networking Assoc | 304.93 | 500.00 | 60.99% |
| 6728 · Travel Expenses - Networking | 0.00 | 334.00 | 0.0% |
| Total 6704 · Payroll Exp - Networking Assoc | 9,569.45 | 10,038.16 | 95.33% |
| 6750 · Payroll Expense - Admin Assist | | | |
| 6755 · Wages - Admin Assistant | 4,680.00 | 4,680.00 | 100.0% |
| 6756 · Benefits - Admn Asst | 287.30 | 1,350.00 | 21.28% |
| 6757 · FICA - Admin Asst | 358.02 | 358.00 | 100.01% |
| 6758 · Continuing Ed - Admin Asst | 459.00 | 500.00 | 91.8% |
| Total 6750 · Payroll Expense - Admin Assist | 5,784.32 | 6,888.00 | 83.98% |
| 6760 · Payroll Exp - Financial Manager | | | |
| 6765 · Wages - Finanical Manager | 625.01 | 1,666.00 | 37.52% |
| 6767 · FICA - Financial Manager | 47.81 | 138.00 | 34.65% |
| 6768 · Continuing Ed - Fin Manager | 0.00 | 0.00 | 0.0% |
| Total 6760 · Payroll Exp - Financial Manager | 672.82 | 1,804.00 | 37.3% |
| Total 6700 · Payroll Expense | 43,934.89 | 48,618.80 | 90.37% |
| 6800 · Missions Support | | | |
| 6801 · Camp Wyoming | 35,000.00 | 35,000.00 | 100.0% |
| 6802 · Coe College Chaplancy | 2,500.00 | 2,500.00 | 100.0% |
| 6803 · Mission Starfish Haiti | 0.00 | 2,500.00 | 0.0% |

Presbytery of East Iowa
PEIA Budget vs. Actual
January through February 2016

| | <u>Jan - Feb 16</u> | <u>Budget</u> | <u>% of Budget</u> |
|--------------------------------------|---------------------|-------------------|--------------------|
| 6804 · Presbytery Mission Outreach | 1,500.00 | 2,500.00 | 60.0% |
| Total 6800 · Missions Support | <u>39,000.00</u> | <u>42,500.00</u> | <u>91.77%</u> |
| 8000 · Church Closings | | | |
| 8001 · Knox Property Expenses | 955.94 | | |
| 8002 · Middletown Property Expense | 525.00 | | |
| 8000 · Church Closings - Other | 8,734.10 | | |
| Total 8000 · Church Closings | <u>10,215.04</u> | | |
| Total Expense | <u>103,526.41</u> | <u>103,149.80</u> | <u>100.37%</u> |
| Net Income | <u>-24,429.04</u> | <u>-27,547.80</u> | <u>88.68%</u> |

| Church_Name | City | PIN | 2016 Per Capita | Paid | Due | Mission Pledge | Paid |
|-------------------------------------|-----------------|-------|-----------------|-----------|-----------|----------------|----------|
| Bethel Presbyterian Church | Ainsworth | 2587 | 330.00 | | 330.00 | | |
| Ainsworth Community Church | Ainsworth | 10415 | 3,069.00 | | 3,069.00 | 3,069.00 | |
| Argyle Presbyterian Church | Argyle | 2549 | 2,541.00 | | 2,541.00 | | |
| Pleasant Hill Presbyterian Church | Atkins | 2345 | 2,442.00 | | 2,442.00 | | |
| Bettendorf Presbyterian Church | Bettendorf | 2589 | 10,857.00 | 10,857.00 | 0.00 | 5,000.00 | |
| First Presbyterian Church | Birmingham | 2550 | 264.00 | | 264.00 | 250.00 | |
| First Presbyterian Church | Blairstown | 2346 | 1,419.00 | 1,419.00 | 0.00 | 0.00 | |
| Blue Grass Presbyterian Church | Blue Grass | 10388 | 4,719.00 | 857.54 | 3,861.46 | | |
| Bonaparte United Church | Bonaparte | 2551 | 858.00 | | 858.00 | 858.00 | |
| Brighton United Church | Brighton | 2591 | 2,013.00 | | 2,013.00 | | |
| First Presbyterian Church | Burlington | 11889 | 6,567.00 | | 6,567.00 | | |
| Community Presbyterian Church | Cascade | 2479 | 627.00 | | 627.00 | 600.00 | |
| Calvin Sinclair Presbyterian Church | Cedar Rapids | 9582 | 1,122.00 | | 1,122.00 | | |
| Christ Church Presbyterian | Cedar Rapids | 2375 | 3,927.00 | | 3,927.00 | 600.00 | |
| First Presbyterian Church | Cedar Rapids | 2347 | 16,632.00 | | 16,632.00 | | |
| Hus Memorial Presbyterian Church | Cedar Rapids | 2350 | 3,102.00 | | 3,102.00 | 450.00 | |
| Olivet Presbyterian Church | Cedar Rapids | 2352 | 2,178.00 | 2,178.00 | 0.00 | | 1,000.00 |
| Westminster Presbyterian Church | Cedar Rapids | 2354 | 13,497.00 | 2,249.50 | 11,247.50 | 5,270.00 | |
| First Presbyterian Church | Center Junction | 2355 | 726.00 | | 726.00 | | |
| First United Presbyterian Church | Clinton | 12129 | 4,686.00 | | 4,686.00 | | |
| Zion Presbyterian Church | Coggon | 2358 | 2,310.00 | 2,310.00 | 0.00 | 1,000.00 | 1,000.00 |
| Cotter Presbyterian Church | Columbus Junctn | 2596 | 891.00 | | 891.00 | 750.00 | 750.00 |
| Salem Welsh Presbyterian Church | Columbus Junctn | 2594 | 1,287.00 | | 1,287.00 | 100.00 | 100.00 |
| United Presbyterian Church | Columbus Junctn | 2593 | 3,300.00 | 3,300.00 | 0.00 | 3,000.00 | 3,000.00 |
| United Church of Crawfordsville | Crawfordsville | 10414 | 1,848.00 | 1,287.00 | 561.00 | | |
| First Presbyterian Church | Davenport | 2598 | 30,789.00 | | 30,789.00 | 6,000.00 | |
| New Hope Presbyterian Church | Davenport | 12240 | 3,333.00 | 556.00 | 2,777.00 | 600.00 | 100.00 |
| Newcomb Presbyterian Church | Davenport | 2600 | 6,765.00 | | 6,765.00 | | |
| First Presbyterian Church | Ely | 2357 | 7,227.00 | 1,204.50 | 6,022.50 | 1,000.00 | 200.00 |
| First Presbyterian Church | Fairfield | 2554 | 5,709.00 | 5,709.00 | 0.00 | | |
| Sharon Presbyterian Church | Farmington | 2557 | 4,521.00 | 4,521.00 | 0.00 | 0.00 | |
| Union Presbyterian Church | Ft. Madison | 2558 | 3,234.00 | | 3,234.00 | 250.00 | 250.00 |
| First Presbyterian Church | Hazleton | 2482 | 792.00 | | 792.00 | 0.00 | |
| First Presbyterian Church | Independence | 2484 | 7,689.00 | 1,281.50 | 6,407.50 | 0.00 | |
| First Presbyterian Church | Iowa City | 2605 | 21,417.00 | | 21,417.00 | 7,000.00 | 7,000.00 |
| St. Andrew Presbyterian Church | Iowa City | 2626 | 27,720.00 | | 27,720.00 | | 7,172.22 |
| United Presbyterian Church | Keokuk | 10668 | 2,343.00 | | 2,343.00 | | |
| United Church of Faith | Keota | 2607 | 2,871.00 | | 2,871.00 | | |
| First Presbyterian Church | LeClaire | 2609 | 2,409.00 | | 2,409.00 | 100.00 | |
| Our Savior Presbyterian Church | LeClaire | 10135 | 3,795.00 | | 3,795.00 | | |
| United Presbyterian Church | Lone Tree | 10026 | 7,227.00 | | 7,227.00 | 4,100.00 | 341.66 |
| Union Presbyterian Church | Lost Nation | 2360 | 3,861.00 | | 3,861.00 | 450.00 | |
| First Presbyterian Church | Manchester | 2489 | 3,861.00 | 1,287.00 | 2,574.00 | | |
| First Presbyterian Church | Marengo | 2611 | 4,686.00 | | 4,686.00 | | |
| Echo Hill Presbyterian Church | Marion | 12233 | 12,012.00 | 1,001.00 | 11,011.00 | 8,000.00 | 667.00 |
| First Presbyterian Church | Marion | 2361 | 14,619.00 | | 14,619.00 | | |
| First Presbyterian Church | Mechanicsville | 2362 | 3,168.00 | 3,168.00 | 0.00 | 1,000.00 | 1,000.00 |
| First United Presbyterian Church | Mediapolis | 2562 | 2,508.00 | 2,508.00 | 0.00 | | |
| First Presbyterian Church | Miles | 2363 | 3,102.00 | | 3,102.00 | 1,500.00 | |
| First Presbyterian Church | Monticello | 9641 | 6,765.00 | | 6,765.00 | 4,000.00 | |
| Montrose Presbyterian Church | Montrose | 2565 | 1,188.00 | 1,188.00 | 0.00 | | |
| First United Presbyterian Church | Morning Sun | 2566 | 4,158.00 | | 4,158.00 | | |
| First Presbyterian Church | Mt. Pleasant | 2569 | 8,976.00 | | 8,976.00 | 8,900.00 | |
| First Presbyterian Church | Mt. Vernon | 2366 | 4,554.00 | | 4,554.00 | | |
| Linn Grove Presbyterian Church | Mt. Vernon | 2367 | 1,155.00 | 1,155.00 | 0.00 | 1,500.00 | |
| First Presbyterian Church | Muscatine | 2613 | 7,326.00 | 7,326.00 | 0.00 | 3,300.00 | 275.00 |
| New London Presbyterian Church | New London | 2571 | 2,706.00 | 225.50 | 2,480.50 | 0.00 | |
| Central Presbyterian Church | Newhall | 2368 | 1,287.00 | | 1,287.00 | | |

| Church_Name | City | PIN | 2016 Per Capita | Paid | Due | Mission Pledge | Paid |
|----------------------------------|--------------|-------|-------------------|------------------|-------------------|------------------|------------------|
| First Presbyterian Church | Onslow | 2369 | 1,353.00 | 1,353.00 | 0.00 | | |
| Princeton Presbyterian Church | Princeton | 2616 | 2,244.00 | | 2,244.00 | | |
| First Presbyterian Church | Rowley | 2495 | 1,155.00 | 1,155.00 | 0.00 | 750.00 | 750.00 |
| Scotch Grove Presbyterian Church | Scotch Grove | 2371 | 1,122.00 | | 1,122.00 | 0.00 | |
| First Presbyterian Church | Shellsburg | 2372 | 2,706.00 | | 2,706.00 | 0.00 | |
| Springville Presbyterian Church | Springville | 2373 | 3,069.00 | | 3,069.00 | 0.00 | |
| Stanwood Union Church | Stanwood | 10413 | 2,211.00 | 1,106.00 | 1,105.00 | 500.00 | |
| Vinton Presbyterian Church | Vinton | 10227 | 8,877.00 | 739.75 | 8,137.25 | | |
| First Presbyterian Church | Wapello | 2579 | 4,653.00 | 462.64 | 4,190.36 | 2,000.00 | |
| United Presbyterian Church | Washington | 9756 | 13,563.00 | 1,130.25 | 12,432.75 | | 625.00 |
| First Church United | West Liberty | 2622 | 2,541.00 | 847.00 | 1,694.00 | 1,559.00 | |
| West Point Presbyterian Church | Denmark | 2580 | 924.00 | | 924.00 | | |
| First Presbyterian Church | Williamsburg | 2623 | 8,745.00 | | 8,745.00 | | |
| First Presbyterian Church | Wilton | 2624 | 5,808.00 | | 5,808.00 | 0.00 | |
| Sugar Creek Presbyterian Church | Wilton | 2625 | 1,023.00 | | 1,023.00 | | |
| First Presbyterian Church | Winfield | 2581 | 4,686.00 | | 4,686.00 | | |
| | | | 379,665.00 | 62,382.18 | 317,282.82 | 73,456.00 | 24,230.88 |

Presbytery of East Iowa
General Missions and Per Capita
2016

as of 02/29/2016

Members as of 12/31/2014 11,560

| Per Capita | 2016% | Billed | Coll YTD | Due |
|------------|-------|-------------------|------------------|-------------------|
| GA | 0.216 | 82,007.64 | 13,474.55 | 68,533.09 |
| Synod | 0.159 | 60,366.74 | 9,918.77 | 50,447.97 |
| PEIA | 0.625 | 237,290.63 | 38,988.86 | 198,301.76 |
| | | 379,665.00 | 62,382.18 | 317,282.82 |

2016 Per Capita \$

| | | |
|-------|-------|-------------------------|
| GA | 7.12 | 82,307.20 |
| Synod | 5.25 | 60,690.00 |
| PEIA | 20.63 | 238,482.80 |
| | | 33.00 381,480.00 |

| General Mission | 2016% | Pledged | Collected | Over/Under Pledge |
|-----------------|-------|------------------|------------------|-------------------|
| GA | 0.66 | 48,480.96 | 15,992.38 | |
| Synod | 0.07 | 5,141.92 | 1,696.16 | |
| PEIA | 0.27 | 19,833.12 | 6,542.34 | |
| | | 73,456.00 | 24,230.88 | -49,225.12 |