

THE PRESBYTERY OF SOUTHEASTERN ILLINOIS
GENERAL COUNCIL MEETING
First Presbyterian Church, Effingham, Illinois
Tuesday, July 17, 2014

AGENDA

Convene with Meditation and Prayer – Anne Jones

Roll

Docket

Order of the Day – ***When Paul Saegesser arrives we will discuss his report***

The Treasurer

Paul Saegesser

Financial Report (***Pages 9-13***)

First Reading of the Budget for 2015 – When do we want to present it for first reading – (***Pages 14-16***)

August Presbytery or Fall Regional meetings?

Minutes – March 18, 2014 – (***Pages 3-6***)

Discussion – What are our dreams?

What do we need to let go in order to work toward our dreams? (Mind-set, programs, etc.)

Report from Generosity Task Force – Chris Williams, Beau Brown

Lunch

The Moderator of General Council

Mary Turner

- _____ 1. Request from Bob Holloway to give donation to the prayer house in Malawi
- _____ 2. Office Space Task Force Report
- _____ 3. \$100,000 from the Synod – we need to describe our general purpose for use of the money
- _____ 4. Stewardship Direction – See review again (***Pages 7-8***)
- _____ 5. Evaluation of Regional Meetings
- _____ The Commission of Trustees (BOT) Bill Capel
Update on Cemetery – Coralee Lawder is tracking this situation
- _____ The Committee on Representations (COR) Dennis Hamilton
Report on meeting held on July 15 – vacancies still need to be filled
- _____ The Personnel Committee (PC) Jan Hawkins
- _____ Camp and Conference Board of Directors Ken Bryant
- _____ The Committee on Preparation for Ministry (CPM) Rodger Allen and/or Larry Moslener

_____	The Presbyterian Women (PWP)	Phyllis Warnick
_____	The Committee on Ministry (COM) Appointment/Election of AC for Sparta Trinity	George Johnston
_____	Report from Worship Planning Team	Ken Bryant
_____	Report from A.R.M.S.S. Representative	Pauline Rowles
_____	The Moderator	Dan Kingery
_____	Synod Commissioners	John Swick or Laurie Williams
_____	The Transitional Executive Presbyter	Anne Jones
_____	The Stated Clerk	Cindy Bean
	1. August meeting – request from LPTS Church Relations to attend meeting, GA Commissioners report, do we want a presentation on Your Iceberg is Melting?	
	2. September/October regional meetings – Generosity Task Force wants a large amount of Time at the regional meetings and one region has their meeting planned...	
	3. November meeting – request for docket time for Ed Thompson, vote on GA overtures <i>Reminder of GC Policy re: GC Help at Pby Mtg & Pby Policy on Mtg Papers</i>	
_____	Miscellaneous	
	Adjourn with Prayer	

THE PRESBYTERY OF SOUTHEASTERN ILLINOIS
GENERAL COUNCIL MEETING
First Presbyterian Church, Effingham, Illinois
Tuesday, March 18, 2014

The General Council meeting of the Presbytery of Southeastern Illinois was held at the First Presbyterian Church, Effingham, Illinois on Tuesday, March 18, 2014. The meeting was called to order by Moderator Mary Turner at 10:06 a.m., with prayer and meditation led by Dan Kingery. A quorum was present. Janice West will conduct the meditation/devotion period during the next meeting.

Present:

Mary Turner, Janice West, Anne Jones, Cindy Bean, George Johnston, Jan Hawkins, Dan Kingery, Carol McDonald, Paul Phillips, Loren Prest, Laurie Williams,

Absent:

Dennis Hamilton, Monte Reichenberg, John Swick, Cynthia Lawder, and Bill Capel

Also Present:

Coralee Lawder, Personnel Committee

Docket

It was VOTED to approve the agenda for this meeting.

Minutes

It was VOTED to approve the minutes from the Teleconference Meeting on January 16, 2014 and the minutes from the rescheduled face-to-face meeting held on January 30, 2014.

Carol thanked everyone for their prayers and support concerning the death of her husband.

Discussion

Carol presented a video entitled The Abilene Paradox which illustrated how people support plans they really don't believe in, which could lead to an insignificant outcome. Carol encouraged the members, while watching the video, to think about what impact the video could have on the presbytery.

The video asks the question, "What if our problems don't stem from a conflict at all but from an agreement?" The video pointed out the excuses we all use for not speaking out when we have concerns regarding a decision that has already been reached. The video is designed to help groups make better decisions.

Carol then distributed two exercises. The first exercise listed 15 excuses that are used for not speaking out when there's a concern about a decision and the second exercise was related to decision making itself. Carol then asked the members to look over the exercises and see which ones apply to them individually and/or to the presbytery. Carol also wanted the members to think about the coming months and/or year in the presbytery and what decisions they would like to see made.

The exercises led to discussions about a variety of topics. First - Regional meetings: participation numbers, can business be conducted, now that we have tried it out—what have we learned. Second – office location - when we complete our search process for Presbyter and Stated clerk will they live in Decatur where the office is or some other configuration; what does the Presbytery need in regard to an office? Anne discovered by living near where committee meetings are held her mileage expenses are less but the Stated Clerk works more closely with the office staff than the Presbyter. Third: Stewardship and money issues still seem to be at the forefront or

involved in most decisions the Presbytery makes and do we have good practices in Mission monies and per capita monies?

Lunch

The meeting adjourned for lunch at 11:42 with prayer by Anne Jones and the meeting reconvened at 12:25 p.m.

The Personnel Committee (PC) - Jan Hawkins

Search Committee for the Leadership Team

Mary Turner, Dan Kingery, and Janice West will contact the people to serve on the Search Committee.

Those who feel called to serve on this Search Committee may plan for approximately five face to face meetings in addition to conference calls. All the Personal Information Forms for the candidates will go to the Synod Office. Brenda and Marsha will be kept in the loop as to the proceedings.

It was VOTED that if during the election of the Search Committee there are nominations from the floor, the Search Committee could be expanded to include eight or nine members. The Presbytery Moderator will be given the authority to make this ruling on the floor if he deems it necessary.

The Treasurer - Paul Saegesser distributed the 2013 Financial Statements for discussion.

The 2014 Per Capita Statements have been mailed. This year Paul will send quarterly per capita statements to the churches showing a balance due, if any.

Carol praised this presbytery for paying its per capita to the General Assembly and Synod in full. There are five presbyteries in the synod that have paid their per capita in full and this presbytery is one of them.

Online bill pay

The office is experiencing problems with getting Cindy's mileage checks mailed to her in a timely manner. Online Bill Pay is an option, once the security issues are ironed out. Paul will check with ACS, our financial software company, to see if they have anything like this to offer.

Mission and Per Capita Funds

Carol distributed copies of the balance sheet from Great Rivers Presbytery to show us a different format that we may find more useful. Anne shared that Great Rivers Presbytery had also produced a video that highlights their missions.

The Moderator of General Council - Mary Turner

Regional Gatherings (names, dates/times/locations for September/October)

Champaign/Salt Fork Region – October 9, 9:00-noon, Stephens Family YMCA, Champaign

Charleston/East Central Region – October 7, 10:30 – 2:00, Neoga (lunch)

Decatur/Greater Decatur Region – September 30, 5:30 – 8:00, Pana (light supper)

Marion/River to River Region – October 9, 9:30-12:30, Camp Carew

Mt. Carmel/The Bridge Region – September 25, 10:00 – 1:00, Carmi

Vandalia/First Capital Region – October 15th – 5:30 pm, Greenville

It was decided that we need to evaluate our Regional Gatherings and we will select a method of evaluation at our next meeting. The office staff will assist by locating past evaluative materials for our consideration.

Presbytery-wide Choir Event

It was decided not to proceed because there are several regions already holding such events.

History Team Letter

The General Council received a letter from a member of the History Team of the Presbytery of Giddings-Lovejoy. They are planning bicentennial celebrations of the churches that were organized by Salmon Giddings during 2016 and 2017 – four of which are located in this presbytery. They also plan to have displays of these bicentennial churches at the General Assembly being held in St. Louis in 2018. **It was VOTED** to encourage the four congregations to participate with Giddings-Lovejoy Presbytery in their celebration and to encourage them to share their historical presentation at upcoming presbytery meetings.

The Generosity Task Force Report (GTF) – The members of the GTF are currently attending a Stewardship Kaleidoscope Conference. General Council will invite those that went to the Kaleidoscope conference to its July meeting to give a report on the conference.

Stewardship Direction – Extracts from our minutes from 2013 were shared that showed the evolution of our Stewardship efforts. Now we need to decide if we want to build a new Stewardship Task Force that will address the issues that the Generosity Task Force is not currently tasked with addressing.

It was VOTED that General Council charge the Commission of Trustees to develop guidelines and strategies to manage the funds and investments, and recommend a plan to General Council and Presbytery for approval.

Carol thinks the Generosity Task Force should be the group that discusses per capita giving along with mission fund giving as a part of their stewardship work with the churches. Paul Phillips and Janice West will ask the Generosity TF to carry out this task.

The Commission of Trustees (BOT) - no report.

The Committee on Representation (COR) Loren Prest, in the absence of the Moderator, reported on the various vacancies throughout the presbytery committees. The Committee on Representation will try to meet within the next few weeks to fill the vacancies and bring the names to General Council for their approval. Then those appointments will be approved by the Presbytery at its May meeting. Cindy suggested that the Committee use a conference call for their meeting and to be sure to copy the office anytime vacancies arise or are filled.

Camp and Conference Board of Directors and Moderator of Presbytery report - Dan Kingery reported that there have been a lot of maintenance and repairs done at the Camp. The Camp Board met on February 22nd and decided they will have a Confirmation Camp this year and it will be run by TE Chris Williams, Sparta, Westminster. They have offered use of the Camp to Kemmerer Village if they wish to use it. The camp brochures have been mailed out. The Board is exploring the possibility of having a zip-line installed.

Dan attended every February Regional Meeting and has spoken at a different church every Sunday since the last Stated Meeting of the Presbytery.

The Committee on Preparation for Ministry (CPM) – Will have a training on Saturday, March 29th from 10am – 2pm.

The Presbyterian Women (PW) - Phyllis Warnick

Spring Gathering April 5th in Mattoon. They are currently looking for a place in the southern part of the Presbytery to host the fall gathering.

The Committee on Ministry (COM) - George Johnston reported on the transitions with the ministers and

churches in this presbytery. COM has a training and business meeting this Thursday. Paul Phillips volunteered to serve on COM. **It was VOTED** to elect TE Paul Phillips, Palestine, First, to fill the vacancy and to serve on Committee on Ministry in the Bridge Region until 2016.

Report from Worship Planning Team – Carol McDonald will lead the communion liturgy and preach at the May presbytery meeting.

Report from A.R.M.S.S. Representative – Pauline Rowles had nothing further to report

Synod Commissioners – Synod will meet this Saturday. Topic will be about violence. Since TE Katherine Kussmaul will be leaving the Presbytery, this will leave a vacancy of the TE Commissioner to the Synod position.

Presbyterian Mission Agency Board Member – no report.

The Transitional Executive Presbyter - Anne Jones suggested candidates to fill the vacancy for the Teaching Elder Commission for the Synod.

The Talk Healthy Event had to be cancelled because of weather. The videography that has already been done will cost \$180 and this only includes 30 DVDs. **It was VOTED** to approve up to \$250 to cover the expenses of the Talk Healthy Event and to take the funds from the Peacemaking Fund.

Anne announced that her mother is now back in Nebraska and doing fine. Anne thanked the committee for their prayers.

The Stated Clerk - Cindy Bean

The Special Administrative Commission to Examine Candidates will meet with Candidate Paul Spangler on March 24 who will have preached for a call for Monticello, First the prior day.

Cindy discussed the plans for the April and May Presbytery Meeting – Need a musician to play/lead an opening and closing hymn for the April 1st meeting.

Cindy is still working on the docket for the May 8th Presbytery Meeting that will be held at Mt. Zion Church. **It is RECOMMENDED** that Presbytery approve the docket as prepared by General Council with adjustments made by the Stated Clerk.

Miscellaneous - none

Pauline thanked the committee for their thoughts and prayers for her son-in-law demise. Anne and Cindy will attend a Heartland Network the week after Easter.

Adjourn with Prayer –

The meeting was adjourned with prayer led by Carol McDonald at 2:50 pm.

Submitted by Stated Clerk Cindy Bean
Recording Secretary Brenda Garry

Stewardship Review

January 24, 2013 – GC minutes

Priority 4 – Streamline the Presbytery organizationally and administratively so that it makes better use of financial resources.

Top Five SMARTER Goals for 2013 based on votes.

Make per capita presentations to all congregations in presbytery within the next year.

1. Train a team of 9-12 ruling and teaching elders to make presentation
2. Develop newsletter article for churches to use
3. Develop PowerPoint presentation or visual presentation
4. Personal contact with all session moderators to arrange time for presentation
5. Ask moderators to evaluate presentation and session response
6. Track changes in per capita giving (office/treasurer)

Bill Capel reported that the Presbytery does not have a stewardship policy and our decreased shared mission giving is a grave concern.

It was VOTED that General Council form a Stewardship Task Force that will report to GC and be renewed yearly.

It was VOTED that the Trustees underwrite the expenses for five people to attend the Kaleidoscope Conference on March 11 – 13 in St. Louis, Missouri and report back to presbytery. These five people would also be asked to serve on a Stewardship Task Force that would write a stewardship policy for the Presbytery.

April 4, 2013 GC meeting - **Report from Stewardship Task Force**

Bill Capel presented a synopsis of observations that he, Beau Brown (TE), Olney, Chris Williams (TE), Sparta, Westminster, and Dennis Hamilton (TE), Tilden experienced at the Kaleidoscope Conference they attended on March 11-13, 2013. Laurie Williams notes were not received before the GC meeting. It was suggested that each person who attended the conference would provide any helpful information with the pastors, congregations and leaders. Bill shared with the committee that those who attended the conference would be willing to attend congregations to share their experience with them. Bill would like for the presbytery to look at the Stewardship Task Force as an ongoing TF. The committee discussed the best possible way to share the information with the Presbytery. It was suggested that the TF meet and decide what their next steps should be and how they think the best way would be to impact the presbytery. Anne suggested several ways for the TF to get the word out – go and talk to the churches, website, FB and to incorporate it into the August Presbytery meeting. Maybe have Jan Hawkins's report on Per Capita woven into this report.

It was VOTED to request Bill to convene with the Task Force members and encourage them to continue as a TF and invite them to explore further options for sharing what they learned with individual congregations.

July 11, 2013 GC meeting –

Stewardship Task Force

Bill Capel reported on Presbyterian Mission Agency's Year End Budget Compared to Actual Report dated December 31, 2012. The report shows Mission Support and Special Offering are down substantially since 2008.

Bill also distributed a report with the lists of topics and descriptions that will be discussed by Mid-Council leaders at the Big Tent on August 1-3, 2013 in Louisville, KY. It was noted that Anne Jones, Cindy Bean, George and Laura Johnston, and Bill Capel will be attending.

Bill reported on his experiences at the Stewardship Kaleidoscope Conference that was held March 11-13, 2013 in St. Louis, MO. Bill suggested inviting a Stewardship speaker to a Presbytery meeting to speak on stewardship awareness.

The Generosity Task Force

Chris Williams, Sparta, Westminster and Beau Brown, Olney, were part of the contingent that PSEI sent to the Stewardship Kaleidoscope Conference earlier this year. After the conference, they agreed to work on Stewardship efforts in our Presbytery. Today they came to propose a stewardship team to educate the congregations in the PSEI regarding stewardship. They are requesting funding to attend the next Kaleidoscope Conference March 17-19 in St. Louis. Additionally, with the help of David McDonald, from Whitewater Valley Presbytery, they want to develop and present a Presbytery-wide workshop on fostering healthy stewardship practices in late spring or early summer of 2014 and to possibly present it again later in the year. Then in 2015 the team would go out and train the congregations. The whole model and possibly the content will be based on a very successful program in Hudson River Valley where over 90% of the congregations and presbytery leaders have been served by this program.

They are looking for a team of approximately six people. **It was VOTED** to form the Generosity Task Force which will be composed of at least six members. Chris Williams and Beau Brown will serve as Co-Chairs for the Task Force. Ideally there will be representatives from each region serving on the Task Force, but gifts will take precedence over location. The Task Force will be under the supervision of the General Council and will send reports to each General Council Meeting. Chris and Beau were empowered to recruit other members to the Task Force, however, they will gladly receive suggestions from the General Council members of those who possess the necessary gifts, time, and passion for this work.

It was VOTED to allocate \$3,000 from the Small Church Redevelopment fund to fund the work of the Generosity Task Force which will include attendance at the 2014 Kaleidoscope Conference and to hold one or two presbytery-wide conferences in 2014. Synod representative Laurie Williams said this would qualify for a mission fund grant from the Synod. The Synod does not meet again until March (after the registration fees would be due for the conference) so they could apply for the mission funds and then reimburse the Presbytery's Small Church Redevelopment Fund.

The Generosity Task Force will be added to the Additional Opportunities section of the Mission Opportunities Survey. The intent of this Task Force will be presented to the November Presbytery. Monte Reichenberg agreed to serve on this Task Force. This gives the Task Force great representation from the Marion, Mt. Carmel and Charleston regions. Now we need three more people preferably from the Champaign, Decatur, and Vandalia regions.

Later in the meeting it was suggested that the Generosity Task Force could make a presentation at each of the October regional meetings in 2014.

Date : 07/13/2014
Time : 2:18:26 PM

Presbytery of Southeastern Illinois
Monthly Analysis of Revenues & Expenses
January to June 2014

Page : 1

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining	% of Annual Budget Used
Revenues					
400100 - Per Capita	\$0.00	\$346,200.00	\$361,280.00	\$15,080.00	95.83 %
400200 - Presbytery Mission Supp	\$5,049.60	\$42,909.91	\$75,000.00	\$32,090.09	57.21 %
400300 - Special Offerings - Undes	\$0.00	\$3,776.40	\$0.00	(\$3,776.40)	0.00 %
400400 - Investment Return	\$0.00	\$1,644.57	\$7,000.00	\$5,355.43	23.49 %
400500 - W.D. Morgan	\$0.00	\$8,236.24	\$0.00	(\$8,236.24)	0.00 %
400800 - Registration and Sales	\$17.91	\$1,444.11	\$0.00	(\$1,444.11)	0.00 %
Total Revenues	\$5,067.51	\$404,211.23	\$443,280.00	\$39,068.77	91.19 %
Expenses					
Program Services					
500100 - Presbytery Mission Project	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00 %
500105 - GA Per Capita	\$0.00	\$31,702.32	\$63,405.00	\$31,702.68	50.00 %
500106 - Synod per capita	\$0.00	\$17,206.00	\$34,412.00	\$17,206.00	50.00 %
Camp Carew					
Director					
500200 - Director Salary	\$4,313.96	\$28,040.74	\$42,322.00	\$14,281.26	66.26 %
500210 - Director Social Security	\$330.02	\$2,145.13	\$4,305.00	\$2,159.87	49.83 %
500220 - Director Travel	\$0.00	\$2,474.64	\$4,000.00	\$1,525.36	61.87 %
500230 - Director Cont Ed	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
500240 - Director Pension	\$1,104.00	\$6,624.00	\$13,966.00	\$7,342.00	47.43 %
Total Director	\$5,747.98	\$39,284.51	\$65,593.00	\$26,308.49	59.89 %
Program Support					
500250 - Program Support	\$0.00	(\$3,000.00)	\$8,000.00	\$11,000.00	0.00 %
Total Program Support	\$0.00	(\$3,000.00)	\$8,000.00	\$11,000.00	0.00 %
Total Camp Carew	\$5,747.98	\$36,284.51	\$73,593.00	\$37,308.49	49.30 %
Total Program Services	\$5,747.98	\$85,192.83	\$173,410.00	\$88,217.17	49.13 %
Supporting Services					
Staff					
Exec. Presb.					
500300 - EP Salary	\$3,287.42	\$21,451.49	\$44,719.00	\$23,267.51	47.97 %
500320 - EP Pension	\$1,466.79	\$8,800.76	\$14,757.00	\$5,956.24	59.64 %
500330 - EP Travel	\$200.30	\$745.07	\$10,000.00	\$9,254.93	7.45 %
500340 - EP Continuing Ed	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %
Total Exec. Presb.	\$4,954.51	\$31,997.32	\$70,476.00	\$38,478.68	45.40 %
Stated Clerk					
500400 - SC Salary	\$3,370.68	\$21,909.42	\$44,719.00	\$22,809.58	48.99 %
500420 - SC Pension	\$1,379.29	\$8,493.54	\$14,757.00	\$6,263.46	57.66 %
500430 - SC Travel	\$0.00	\$2,765.68	\$10,000.00	\$7,234.32	27.66 %
500440 - SC Continuing Ed	\$0.00	\$100.00	\$1,000.00	\$900.00	10.00 %
Total Stated Clerk	\$4,749.97	\$33,268.64	\$70,476.00	\$37,207.36	47.21 %
Administrative					
500500 - Admin Salary	\$3,998.16	\$25,988.04	\$51,976.00	\$25,987.96	50.00 %
500510 - Admin Social Security	\$305.86	\$1,988.09	\$3,976.00	\$1,987.91	50.00 %
500520 - Admin Annuity	\$444.89	\$2,661.06	\$3,389.00	\$727.94	78.52 %
500530 - Admin Medical Ins.	\$628.64	\$3,770.70	\$7,117.00	\$3,346.30	52.98 %
500540 - Admin Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
500550 - Admin Cont Ed	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %
Total Administrative	\$5,377.55	\$34,407.89	\$67,708.00	\$33,300.11	50.82 %
Total Staff	\$15,082.03	\$99,673.85	\$208,660.00	\$108,986.15	47.77 %
Office					
Occupancy					
500600 - Rent	\$1,020.30	\$5,851.80	\$0.00	(\$5,851.80)	0.00 %
500620 - Insurance	\$0.00	\$1,457.00	\$0.00	(\$1,457.00)	0.00 %
500630 - General	\$2,071.63	\$15,171.84	\$35,000.00	\$19,828.16	43.35 %
Total Occupancy	\$3,091.93	\$22,480.64	\$35,000.00	\$12,519.36	64.23 %
Other Office					
560690 - Capital Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00 %

Date : 07/13/2014
Time : 2:18:27 PM

Presbytery of Southeastern Illinois
Monthly Analysis of Revenues & Expenses
January to June 2014

Page : 2

Accounts	MTD Actual	YTD Actual	Annual Budget	Annual Budget Remaining	% of Annual Budget Used
Total Other Office	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00 %
Total Office	\$3,091.93	\$22,480.84	\$37,000.00	\$14,519.36	60.76 %
General Council					
500700 - GC Travel & Meeting	\$224.76	\$3,025.57	\$2,000.00	(\$1,025.57)	151.28 %
500705 - Presbytery meetings	\$0.00	\$303.00	\$2,000.00	\$1,697.00	15.15 %
500710 - GC Retreats	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %
500720 - GC Task Forces	\$7.35	\$7.35	\$500.00	\$492.65	1.47 %
500730 - GC Camps	\$63.55	\$63.55	\$750.00	\$686.45	8.47 %
Total General Council	\$295.66	\$3,398.47	\$5,500.00	\$2,100.53	61.81 %
Committees					
Ministry					
501000 - COM Travel & Meeting	\$17.29	\$1,812.02	\$2,500.00	\$687.98	72.48 %
501030 - COM Clergy Lay Leader t	\$1,262.50	\$1,262.50	\$2,500.00	\$1,237.50	50.50 %
501050 - COM Training	(\$850.00)	\$0.00	\$0.00	\$0.00	0.00 %
501060 - COM Ministerial Concern	\$1,800.00	\$1,800.00	\$1,500.00	(\$300.00)	120.00 %
501070 - COM Administration	\$0.00	\$0.00	\$400.00	\$400.00	0.00 %
501080 - COM Clergy Counseling	(\$1,800.00)	\$0.00	\$0.00	\$0.00	0.00 %
Total Ministry	\$429.79	\$4,874.52	\$6,900.00	\$2,025.48	70.65 %
Preparation for Ministry					
502000 - CPM Travel & Meeting	\$0.00	\$306.85	\$1,500.00	\$1,193.15	20.46 %
502020 - CPM Candidates under c	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00 %
Total Preparation for Ministry	\$0.00	\$306.85	\$6,500.00	\$6,193.15	4.72 %
Personnel					
504000 - Pr Travel & Meeting	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
Total Personnel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
Nominations & Representations					
504500 - NOM Travel & Meeting	\$0.00	\$0.00	\$200.00	\$200.00	0.00 %
Total Nominations & Representatio	\$0.00	\$0.00	\$200.00	\$200.00	0.00 %
Ecclesiastical Function					
505000 - EF Admin Commissions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
505010 - EF Ordination & Installati	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %
505020 - EF Permanent Judicial Co	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %
505030 - EF Response Team	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %
505040 - EF Investigations	\$0.00	\$0.00	\$250.00	\$250.00	0.00 %
Total Ecclesiastical Function	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00 %
Total Committees	\$429.79	\$5,181.37	\$16,600.00	\$11,418.63	31.21 %
Treasurer					
506000 - TR Audit	\$0.00	\$4,200.00	\$4,000.00	(\$200.00)	105.00 %
Total Treasurer	\$0.00	\$4,200.00	\$4,000.00	(\$200.00)	105.00 %
Total Supporting Services	\$18,899.41	\$134,935.33	\$271,760.00	\$136,824.67	49.65 %
Total Expenses	\$24,647.39	\$220,128.16	\$445,170.00	\$225,041.84	49.45 %
Net Total	(\$19,579.88)	\$184,083.07	(\$1,890.00)	(\$185,973.07)	

Date : 07/13/2014
Time : 2:19:58 PM

**Presbytery of Southeastern Illinois
Monthly Balance Sheet
June 2014**

Page : 1

Accounts

Assets		
Current Assets		
100100 - Checking Account	\$126,657.17	
100200 - Petty Cash	\$50.00	
100400 - Per Capita Receivable	\$323,404.42	
100450 - Allowance for Doubtful	(\$93,873.07)	
Investments		
100300 - First Mid	\$177,264.36	
100320 - Other	\$210,769.17	
Total Investments	\$388,033.53	
Total Current Assets		\$744,272.05
Non-Current Assets		
100510 - New Covenant Funds - Camp Carew	\$275,873.06	
100520 - Camp Carew Fdn Adj	(\$5,289.20)	
100600 - Equipment	\$40,082.06	
100650 - Accumulated Depreciation	(\$36,713.00)	
Total Non-Current Assets		\$273,952.92
Total Assets		\$1,018,224.97
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Taxes Payable		
200100 - Fed W/H	\$1,977.72	
200200 - FICA	\$3,834.70	
200300 - Medicare	\$241.08	
200400 - Illinois W/H	\$4,214.12	
200500 - Other	\$9,757.06	
Total Payroll Taxes Payable		\$20,024.68
Mission Funds Payable		
200700 - GA Missi Funds	\$4,075.21	
200800 - Synod Mission	\$1,106.91	
200900 - Other Mission	\$9,271.62	
200950 - Camp Carew	\$487.50	
Total Mission Funds Payable		\$14,941.24
Total Liabilities		\$34,965.92
Fund Principal		
299999 - Fund Principal	(\$7,121.34)	
Excess Cash Received	\$184,083.07	
Total Fund Principal and Excess Cash Received		\$176,961.73
Restricted Funds		
Total Temporarily Restricted	\$468,727.75	
Total Permanently Restricted	\$270,932.30	
Total Restricted Funds		\$739,660.05
Total Liabilities, Fund Principal, & Restricted Funds		\$951,587.70
*** Out of Balance ***		\$66,637.28

Date : 07/13/2014
Time : 3:01:22 PM

Presbytery of Southeastern Illinois
Amount Due List
As of 06/30/2014

Page : 1

Customer	Billings	Receipts	Amount Due
Community Presbyterian Church (7)	\$3,013.50	\$2,273.68	\$739.82
Copper Creek Presbyterian Church (2)	\$5,720.00	\$0.00	\$5,720.00
Ebenezer Presbyterian Church (9)	\$4,831.12	\$0.00	\$4,831.12
Federated Presbyterian Church (5)	\$4,387.37	\$942.72	\$3,444.65
First Presbyterian Church (4)	\$23,338.96	\$17,698.96	\$5,640.00
First Presbyterian Church (12)	\$8,403.68	\$4,163.68	\$4,240.00
First Presbyterian Church (13)	\$12,245.52	\$7,745.53	\$4,499.99
First Presbyterian Church (16)	\$1,189.20	\$589.20	\$600.00
First Presbyterian Church (17)	\$8,105.43	\$3,960.00	\$4,145.43
First Presbyterian Church (22)	\$8,369.44	\$7,809.44	\$560.00
First Presbyterian Church (23)	\$43,956.08	\$35,745.24	\$8,210.84
First Presbyterian Church (27)	\$3,250.48	\$0.00	\$3,250.48
First Presbyterian Church (30)	\$17,938.46	\$13,363.71	\$4,574.75
First Presbyterian Church (34)	\$1,902.72	\$942.72	\$960.00
First Presbyterian Church (36)	\$19,015.08	\$11,042.99	\$7,972.09
First Presbyterian Church (42)	\$8,245.12	\$4,085.12	\$4,160.00
First Presbyterian Church (47)	\$36,919.96	\$0.00	\$36,919.96
First Presbyterian Church (52)	\$4,831.76	\$4,041.40	\$790.36
First Presbyterian Church (53)	\$1,832.38	\$1,632.38	\$200.00
First Presbyterian Church (58)	\$16,490.24	\$13,330.85	\$3,159.39
First Presbyterian Church (59)	\$4,438.96	\$3,888.96	\$550.00
First Presbyterian Church (60)	\$435.68	\$396.40	\$39.28
First Presbyterian Church (62)	\$9,756.48	\$8,323.70	\$1,432.78
First Presbyterian Church (67)	\$11,064.98	\$6,410.50	\$4,654.48
First Presbyterian Church (71)	\$4,238.96	\$2,238.96	\$2,000.00
First Presbyterian Church (72)	\$4,575.48	\$2,311.92	\$2,263.56
First Presbyterian Church (74)	\$10,022.19	\$7,337.01	\$2,685.18
First Presbyterian Church (75)	\$3,551.52	\$2,298.40	\$1,253.12
First Presbyterian Church (77)	\$908.24	\$0.00	\$908.24
First Presbyterian Church (79)	\$1,347.04	\$988.48	\$358.56
First Presbyterian Church (80)	\$14,230.40	\$13,830.40	\$400.00
First Presbyterian Church (83)	\$10,238.00	\$552.80	\$9,685.20
First Presbyterian Church (84)	\$1,288.56	\$888.56	\$400.00
First Presbyterian Church (85)	\$14,625.64	\$1,126.24	\$13,499.40
First Presbyterian Church (88)	\$7,995.36	\$3,828.16	\$4,167.20
First Presbyterian Church (89)	\$5,993.84	\$0.00	\$5,993.84
First Presbyterian Church (97)	\$1,569.02	\$314.24	\$1,254.78
Korean Presbyterian Church (19)	\$22,307.60	\$18,000.00	\$4,307.60
Lampstand Presbyterian Church (24)	\$24,145.52	\$11,273.36	\$12,872.16
Loxa Presbyterian Church (37)	\$1,109.92	\$549.92	\$560.00
McKinley Memorial Presbyterian (10)	\$19,100.08	\$14,056.00	\$5,044.08
New Bethel Presbyterian Church (70)	\$2,727.64	\$0.00	\$2,727.64
New Providence Presbyterian Church (40)	\$4,836.80	\$4,716.80	\$120.00
Norris City, Union Ridge (96)	\$2,655.52	\$0.00	\$2,655.52
Presbyterian Church (14)	\$8,360.08	\$1,000.00	\$7,360.08
Presbyterian Church (26)	\$4,239.80	\$1,453.36	\$2,786.44
Presbyterian Church (28)	\$53,956.12	\$7,538.36	\$46,417.76
Presbyterian Church (50)	\$1,382.72	\$942.72	\$440.00
Presbyterian Church (69)	\$5,946.00	\$4,054.93	\$1,891.07
Presbyterian Church (73)	\$5,479.42	\$0.00	\$5,479.42
Reno-Bethel Presbyterian Church (51)	\$1,642.48	\$0.00	\$1,642.48
Shaw Memorial Presbyterian Church (39)	\$673.52	\$634.24	\$39.28
The Presbyterian Church (41)	\$12,604.08	\$6,324.08	\$6,280.00
Trinity Presbyterian Church (87)	\$5,870.06	\$3,329.76	\$2,540.30
Trinity United Presbyterian Church (93)	\$16,515.36	\$0.00	\$16,515.36

Date : 07/13/2014
Time : 3:01:22 PM

Presbytery of Southeastern Illinois
Amount Due List
As of 06/30/2014

Page : 2

Customer	Billings	Receipts	Amount Due
Union Presbyterian Church (44)	\$2,219.84	\$1,099.84	\$1,120.00
United Presbyterian Church (32)	\$3,726.16	\$2,316.16	\$1,410.00
United Presbyterian Church (35)	\$832.08	\$432.08	\$400.00
United Presbyterian Church (38)	\$4,886.26	\$2,081.84	\$2,804.42
Wabash Presbyterian Church (55)	\$10,680.31	\$0.00	\$10,680.31
Waveland Presbyterian Church (48)	\$1,756.60	\$0.00	\$1,756.60
Westminster Presbyterian Church (25)	\$29,136.76	\$3,377.58	\$25,759.18
Westminster Presbyterian Church (94)	\$24,339.68	\$15,099.68	\$9,240.00
	\$611,397.26	\$282,383.06	\$329,014.20

Presbytery of Southeastern Illinois
2015 BudgetFirst Reading
January to June 2014

	YTD Actual	Annual Budget	Annual Budget Remaining	2015 Budget
Revenues				
400100 - Per Capita	346,200	361,280	15,080	332,080
400200 - Presbytery Mission Support	42,910	75,000	32,090	65,000
400300 - Special Offerings - Undesignated	3,776	0	-3,776	0
400400 - Investment Return	1,645	7,000	5,355	4,000
400500 - W.D. Morgan	8,236	0	-8,236	7,500
400800 - Registration and Sales	1,444	0	-1,444	0
Total Revenue	404,211	443,280	39,069	408,580
Expenses				
Program Services				
500100 - Presbytery Mission Projects	0	2,000	2,000	1,000
500105 - GA Per Capita	31,702	63,405	31,703	58,695
500106 - Synod per capita	17,206	34,412	17,206	31,630
Camp Carew				
Director				
500200 - Director Salary	28,041	42,322	14,281	43,168
500210 - Director Social Security	2,145	4,305	2,160	4,400
500220 - Director Travel	2,475	4,000	1,525	4,000
500230 - Director Cont Ed	0	1,000	1,000	1,000
500240 - Director Pension	6,624	13,966	7,342	14,245
Total Director	39,285	65,593	26,308	66,813
Program Support				
500250 - Program Support	-3,000	8,000	11,000	6,000
Total Program Support	-3,000	8,000	11,000	6,000
Total Camp Carew	36,285	73,593	37,308	72,813
Total Program Services	85,193	173,410	88,217	164,138
Supporting Services				
Staff				

Exec. Presb.					
500300 - EP Salary	21,451	44,719	23,268		45,613
500320 - EP Pension	8,801	14,757	5,956		16,649
500330 - EP Travel	745	10,000	9,255		9,000
500340 - EP Continuing Ed	1,000	1,000	0		1,000
Total Exec. Presb.	31,997	70,476	38,479		72,262
Stated Clerk					
500400 - SC Salary	21,909	44,719	22,810		45,613
500420 - SC Pension	8,494	14,757	6,263		16,649
500430 - SC Travel	2,766	10,000	7,234		9,000
500440 - SC Continuing Ed	100	1,000	900		1,000
Total Stated Clerk	33,269	70,476	37,207		72,262
Administrative					
500500 - Admin Salary	25,988	51,976	25,988		53,016
500510 - Admin Social Security	1,988	3,976	1,988		4,055
500520 - Admin Annuity	2,661	3,389	728		3,457
500530 - Admin Medical Ins.	3,771	7,117	3,346		5,000
500540 - Admin Travel	0	1,000	1,000		1,000
500550 - Admin Cont Ed	0	250	250		250
Total Administrative	34,408	67,708	33,300		66,778
Office					
Total Staff		99,674	208,660	108,986	211,302
Occupancy					
500600 - Rent	5,852	0	-5,852		
500620 - Insurance	1,457	0	-1,457		
500630 - General	15,172	35,000	19,828		35,000
Total Occupancy	22,481	35,000	12,519		35,000
Other Office					
560690 - Capital Expense	0	2,000	2,000		2,000
Total Other Office		0	2,000	2,000	2,000
Total Office		22,481	37,000	14,519	37,000
General Council					

500700 - GC Travel & Meeting	3,026	2,000	-1,026	2,000
500705 - Presbytery meetings	303	2,000	1,697	2,000
500710 - GC Retreats	0	250	250	250
500720 - GC Task Forces	7	500	493	500
500730 - GC Camps	64	750	686	750
500740 - Illinois Council of Churches				500
500750 - EP Search				5,000
Total General Council	3,399	5,500	2,101	11,000
Committees				
Ministry				
501000 - COM Travel & Meeting	1,812	2,500	688	3,500
501030 - COM Clergy Lay Leader Support	1,263	2,500	1,238	2,000
501050 - COM Training	0	0	0	
501060 - COM Ministerial Concerns	1,800	1,500	-300	1,800
501070 - COM Administration	0	400	400	400
501080 - COM Clergy Counseling	0	0	0	
Total Ministry	4,875	6,900	2,025	7,700
Preparation for Ministry				
502000 - CPM Travel & Meeting	307	1,500	1,193	1,500
502020 - CPM Candidates under care	0	5,000	5,000	5,000
Total Preparation for Ministry	307	6,500	6,193	6,500
Personnel				
504000 - Pr Travel & Meeting	0	1,000	1,000	1,000
Total Personnel	0	1,000	1,000	1,000
Nominations & Representations				
504500 - NOM Travel & Meeting	0	200	200	400
Total Nominations & Representations	0	200	200	400
Ecclesiastical Function				
505000 - EF Admin Commissions	0	1,000	1,000	500
505010 - EF Ordination & Installation	0	250	250	250
505020 - EF Permanent Judicial Committee	0	250	250	250
505030 - EF Response Team	0	250	250	250
505040 - EF Investigations	0	250	250	250
Total Ecclesiastical Function	0	2,000	2,000	1,500
Total Committees	5,181	16,600	11,419	17,100
Treasurer				
506000 - TR Audit	4,200	4,000	-200	4,500
Total Treasurer	4,200	4,000	-200	4,500
Total Supporting Services	134,935	271,760	136,825	280,902
Total Expenses	220,128	445,170	225,042	445,040
Net Total	184,083	-1,890	-185,973	-36,460