
Supplemental Papers

Click on item to go to page

- [Consent Agenda Additions A-1](#)
- [Commission for Presbytery Operations D-1](#)

Supplemental Consent Agenda

Click on item to go to page

Additional Financial Reports – September 30, 2016.....	A-2
Commission for Nurture and Outreach Actions.....	A-7
Annual Report of the Roster of the Permanent Judicial Commission.....	A-8

Additional Financial Reports – September 30, 2016

The Presbytery Of Scioto Valley --- Consolidated Balance Sheet Information In Whole Dollars (Unaudited)

	Period Ending 09/30/16	Period Ending 09/30/15	Calendar Year 12/31/15	Calendar Year 2014
Cash	504,220	238,095	\$ 196,078	\$ 255,082
Investments:				
Church Development Funds	1,114,892	1,039,121	1,063,776	1,093,406
Reserve Investments	301,279	279,151	287,259	288,861
Total Investments-New Covenant Funds	1,416,171	1,318,272	1,351,035	1,382,267
Accounts & Notes Receivable	31,090	33,333	87,174	82,476
Prepaid Expenses	3,283	2,044	5,025	6,422
Fixed Assets:				
Mortgaged Properties:				
Concord-Land on Harriott Road	432,410	432,410	432,410	432,410
Concord-Home Rd. interim location	206,594	206,594	206,594	206,594
Total Mortgaged Properties	639,004	639,004	639,004	639,004
Properties To Be Deeded:				
New Albany-Land on Johnstown Rd.	484,152	484,152	484,152	484,152
Dublin-Land on Dublinshire Drive	314,309	314,309	314,309	314,309
Korean PC-Land on Old State Road	0	0	-	-
Northside Fellowship PC-Land on Freeman Rd.	106,787	106,787	106,787	106,787
Prince of Peace PC-Land on Diley Rd.	102,156	102,156	102,156	102,156
Total Properties To Be Deeded	1,007,404	1,007,404	1,007,404	1,007,404
Other	72,321	74,773	74,175	76,627
Total Fixed Assets	1,718,729	1,721,181	1,720,583	1,723,035
Other Assets	2,453	9,348	2,452	2,987
Total Assets	3,675,946	3,322,273	\$ 3,362,347	\$ 3,452,269
Liabilities:				
Accounts Payable	27,994	20,128	\$ 125,938	\$ 114,273
Notes Payable	263,238	286,089	280,433	302,828
Other Liabilities	3,145	6,927	2,454	3,178
Total Liabilities	294,378	313,144	408,825	420,279
Fund Balances	2,953,522	3,031,990	3,031,990	3,020,690
Surplus [Deficit]	428,046	(22,861)	(78,468)	11,300
Total Liabilities & Net Worth	3,675,946	3,322,273	\$ 3,362,347	\$ 3,452,269

Presbytery of Scioto Valley - Columbus OH
Balance Sheet as of September 30, 2016

Tuesday, November 08, 2016

Account #	Account Name	YTD Balance
Assets		
1.1.0002	Chase Checking	326,658.15
1.1.0003	Chase Funds Checking	18,986.76
1.1.0004	Chase Savings	8,770.34
1.1.0006	Mission Market Fund Note	149,804.47
	Cash	\$504,219.72
1.2.0001	SEI Private Trust - 534652A	0.00
1.2.0002	SEI Private Trust - 534652A Value Adj	0.00
1.2.0003	SEI Private Trust - Church Development	0.00
1.2.0004	SEI Private Trust - Church Dev - Value Adj	0.00
1.2.0005	New Covenant-Church Dev	1,076,755.02
1.2.0006	New Covenant-Church Dev-Mkt Value Adj	38,136.84
1.2.0007	SEI Private Trust - 534652B	0.00
1.2.0008	SEI Private Trust - 534652B Value Adj	0.00
1.2.0013	SEI Private Trust - 534652C	0.00
1.2.0014	SEI Private Trust - 534652C Value Adj	0.00
	Church Development Funds	\$1,114,891.86
1.3.0003	SEI Private Trust - 510627C	0.00
1.3.0004	SEI Private Trust - 510627C - Value Adj	0.00
1.3.0005	New Covenant-Oper Fund Reserve	290,974.26
1.3.0006	New Covenant-Oper Fund Reserve-Value Adj	10,305.17
1.3.0013	SEI Private Trust - 510627A	0.00
1.3.0014	SEI Private Trust - 510627A - Value Adj	0.00
	Income Funds	\$301,279.43
	Total Investments	\$1,416,171.29
1.1.0010	A/R - Presbytery	0.00
1.1.0015	A/R - Church Development	0.00
1.2.0015	A/R Dublin	0.00
1.2.0017	Notes Rec. - Presbyterian	31,090.23
	Accounts & Notes Receivable	\$31,090.23
1.1.0020	Prepaid Exp - PY Office	1,101.16
1.1.0021	Prepaid Exp - PY Computer	0.00
1.1.0022	Prepaid Ins - PYO	682.07
1.1.0023	Prepaid Exp - PYO Office Rent	1,500.00
	Prepaid Expenses	\$3,283.23
Account #	Account Name	YTD Balance
1.4.0004	PY Property - Equip & Furn	49,715.09
1.4.0005	PY Acc. Depr. - Equip & Furn	(49,715.05)
1.4.0010	PY Property - Computer Equip	37,348.89
1.4.0011	PY Acc. Depr. - Computer Equip	(35,053.38)
1.4.0016	PY Property - Eastlawn	175.00

Presbytery of Scioto Valley – November 15, 2016

1.4.0020	RC Property - Equip & Furn	2,907.31
1.4.0021	RC Acc. Depr. - Equip & Furn	(2,907.31)
1.4.0052	Longstreth	69,850.00
	Other	\$72,320.55
1.2.0020	Property - Diley Road (Prince)	102,155.62
1.2.0022	Property - Dublin	314,309.26
1.2.0024	Property - Northside	106,787.57
1.2.0027	Property - Home Road	206,594.50
1.2.0029	Property - Harriott Road	432,409.94
1.2.0031	Property - Johnstown Road	484,151.72
	Fixed Assets:	\$1,718,729.16
1.1.0024	Dep. Workers Comp	0.00
1.1.0025	Sec. Dep. - PYO Office Rent	2,452.38
	Other Assets	\$2,452.38
1.1.0030	Mission Yearbooks	0.00
1.1.0031	Book of Order	0.00
1.1.0032	Calendars	0.00
1.1.0033	Book of Confession	0.00
	Total Assets	\$3,675,946.01
Liabilities		
2.0.0000	Accounts Payable/Vendors	8,018.86
2.1.0000	Harbor View Presbyterian Church 2	0.00
2.1.0001	Operating A/P	0.00
2.1.0005	Desig. - A/P Misc	0.00
2.1.0010	A/P -GA Basic Mission	5,492.68
2.1.0011	A/P - GA Sp. Offering	618.80
2.1.0012	A/P - GA Directed Giving	100.00
2.1.0013	A/P - GA Ex. Commit Giving	0.00
2.1.0014	A/P - GA Peacemaking	289.74
2.1.0015	A/P - GA Per Ca pita	5,961.51
2.1.0016	A/P GA Disaster Relief	1,630.00
2.1.0017	A/P - SY Basic Mission	3,338.64
2.1.0018	A/P - SY Directed Giving	0.00
2.1.0019	A/P - SY Ex. Commit. Giving	0.00
2.1.0020	A/P - SY Peacemaking	(177.14)
2.1.0021	A/P - SY Per Capita	2,721.18
2.1.0022	T/P - Workers Comp	0.00
2.1.0080	Jeannie Harsh	0.00
2.1.0083	Presbyterian Church USA	0.00
Account #	Account Name	YTD Balance
2.1.1000	The PC(USA) Store 2	0.00
2.2.0005	Church Dev. Fund A/P	0.00
	Accounts Payable	\$27,994.27
2.1.0002	Loan - New Albany	0.00
2.1.0025	Capital Lease Payable	0.00
2.2.0019	Mortgage - Home Road	0.00

2.2.0020	Mortgage - Home Rd 2	99,258.70
2.2.0021	Mortgage - Harriott Road	163,979.50
	Notes Payable	\$263,238.20
2.1.0030	A/P - GA Directed Giving - Long Term	0.00
2.1.0031	Stf.C.Ed.Acc. - GHC Admin	0.00
2.1.0033	Honor. Acc. - Moderator	0.00
2.1.0035	Def.Rev. - Per Capita	0.00
2.1.0036	Def . Rev. - Events	0.00
2.1.0040	A.A. Com/CPM Training	0.00
2.1.0042	A.A. BOP	0.00
2.1.0044	A.A. Mission Trip	0.00
2.1.0046	A.A. Labrinth	575.00
2.1.0048	A.A. Presbyterian Calendars	0.00
2.1.0049	A.A. Book of Orders	0.00
2.1.0050	A.A. Mission Yearbook	0.00
2.1.0051	A.A. Book of Confessions	0.00
2.1.0054	A.A.SDOP	1,878.80
2.2.0012	T/P - Real Estate - Harriott	0.00
	Other Liabilities	\$2,453.80
2.1.0043	Deferred Comp	691.66
	Total Liabilities	\$294,377.93

Fund Balance

Commission for Nurture and Outreach Funds

3.1.1000	Peacemaking Fund Balance (R)	11,341.64
3.1.1010	JFW Fund Balance (R)	0.00
3.1.1020	Cents-Ability Fund Balance (R)	0.00
3.1.1025	Greenfield Mission Fund Balance (R)	5,200.00
3.1.1030	Cong. Session Endorsed Mission Fund (D)	7,178.00
3.1.1040	Sudan Mission Fund Balance (R)	12,384.40
3.1.1050	Pahk II Fund Balance (R)	19,491.16
3.1.2000	Outdoor Ministries Fund Balance (D)	56,035.41
3.1.2005	Springfest Fund Balance (D)	7,783.03
3.1.2010	Hanging Rock Fund Balance (D)	1,271.57
3.1.2015	Westside Urban Ministry Fund Balance (R)	2,147.76
Account #	Account Name	YTD Balance
3.1.2200	Youth Triennium Fund Balance (D)	(1,509.00)
3.1.3000	Resource Center Fund Balance (R)	0.00
3.1.4000	Higher Education Fund Balance (R)	15,154.27
	Total Commission Nurture and Outreach	\$136,478.24

Commission for Congregational Life Funds

3.1.4502	NCD Fund Balance (D)	67,603.76
3.1.4503	Grace Community Fellowship (D)	(8,128.40)
3.2.4500	Church Dev Fund Balance (D)	2,851,241.70
3.2.4510	Cong. Fund Balance (R)	16,730.43

3.2.4520	Building Fund Balance (R)	42,743.88
	Total Commission for Congregational Life	\$2,970,191.37
	<i>Commission for Church Professional Funds</i>	
3.1.4100	Scholarships For CRE Class (D)	560.00
3.1.5400	Ch. Prof. Retreat Fund Balance (R)	1,600.00
3.1.5800	Pastor's Emergency Fund Balance (R)	10,563.32
	Total Commission for Church Professionals	\$12,723.32
	<i>Commission for Presbytery Operations Funds</i>	
3.1.0000	Operating Fund Balance	238,571.04
3.3.0000	Investment Fund Balance	23,604.11
	Total Commission for Presbytery Operations	\$262,175.15
	Total	\$3,381,568.08
3.1.1650	Flood Relief Grant Fund Balance	0.00
	Total Fund Balance	\$3,381,568.08
	Total Liabilities and Fund Balance	<u>\$3,675,946.01</u>

Report of the Actions of the Commission for Nurture and Outreach

Commission Members		Church	Class	Task Group
Steve Brand	TE	Newark First	2016	
Kathi Bubb	RE	Gahanna Mifflin	2016	
Peter Galbraith	TE	Nelsonville	2017	Higher Education
Mary Gause	TE	Columbus Overbrook	2017	
Susan Imel	RE	Columbus Covenant	2018	
Trip Porch	TE	Granville First	2017	Youth/Young Adult Ministry
Charlsie Ramsey	RE	Honorably Retired	2018	Older Adults
Les Sauer	TE	Honorably Retired	2018	
Kimberly Trimboli, Chair	TE	Newark Second	2016	
Rebecca Tollefson	TE	Presbyterian Women	2018	
Presbytery Staff				
Rev. Jeannie Harsh, Transitional Executive Presbyter				
Rev. Rick Hays, Transitional Stated Clerk				

Pursuant to the authority granted by *The Book of Order*, “Form of Government” Chapter 3, (G-3.0307), Presbytery Standing Rule G-1, and Presbytery action, the Commission has taken the following actions:

1. Approved for communion to be served the West Virginia and South Carolina Mission Teams on their respective trips. Jeanne Harsh will preside on trip to WV; Janice Hilkerbaumer will preside on trip to SC.

Annual Report of the Roster of the Permanent Judicial Commission

Rules of Discipline D-5.0206.b

The stated clerk of the council body shall keep a current roster of those members of the permanent judicial commission whose terms have expired within the past six years. The names shall be arranged alphabetically within classes beginning with the most recent class. Whenever the permanent judicial commission reports its inability to obtain a quorum, the stated clerk shall immediately select, by rotation from that roster, a sufficient number of former members of the permanent judicial commission to constitute a quorum. The stated clerk shall report the roster annually to the council.

Current Members (Key: TE – Teaching Elder; RE – Ruling Elder)

- Class of 2021 Alice K. Hite (RE)
Patti Nussle (RE)
Richard M. Wallar (RE)

- Class of 2019 Acheampong Boamah (RE)
Amy House (TE)
John S Jones (RE)

- Class of 2017 Todd Book (RE)
Mark Stephen Merold (TE)
JoAnn Titus (RE)

Past Members

- Class of 2015 Charlotte O’Neil (TE)
Margaret Ann Samuels (RE)
James A. Wilson (RE)

- Class of 2013 Judith M. Hoffhine (TE)
Ginny Shanda (RE)
Rudolph W. Smith (TE)

- Class of 2011 Roy Lewicki (RE)
Lyndon E. Whybrew (TE)

Commission for Presbytery Operations

Commission Members		Church	Class	Task Group
William Acklin	RE	Granville First	2018	Staff
Robert Gustafson, Chair	RE	Worthington	2016	
Skip Jackson	TE	Columbus Indianola	2017	
William Lucas	RE	Columbus Glen Echo	2018	Property
Kristin Schutte	TE	Honorably Retired	2016	Staff
Preston Shealy	TE	Columbus Boulevard	2018	Property
Ronald Smith	RE	Worthington	2016	
David Wear	RE	Portsmouth First	2017	Investments
Vacancy				
Presbytery Staff				
Rev. Jeannie Harsh, Transitional Executive Presbyter				
Rev. Rick Hays, Transitional Stated Clerk				
Connie Rhind, Financial Assistant				

1. **FIRST READING** of the 2017 Operating Fund Budget.

Presbytery of Scioto Valley - Columbus OH
Draft Operating Fund Budget for 2017

This is a preliminary budget for 2017. The final budget will be further refined and will include line item detail. It will be presented at the February 2017 Presbytery meeting for adoption by the Presbytery.

	Budget 2016	Projected 2016	2017 Budget Initial Draft
Income			
<i>Per Capita and Mission Income</i>	656,514	542,700	620,700
<i>Nurture and Outreach Activity Income</i>	79,200	44,590	50,900
<i>Congregational Life</i>	64,000	61,800	15,000
<i>Church Professional Income</i>	8,500	10,350	6,900
<i>Presbytery Operations Activity Income</i>	0	0	0
<i>Miscellaneous Income</i>	56,151	53,210	32,525
Total Income	\$864,565	\$ 712,650	\$ 726,025
Expenses			
<i>Commission for Nurture and Outreach</i>			
Total Mission Outreach	34,000	21,200	19,500
Total CE Events	44,000	38,893	39,800
Total CNO Meeting	2,000	925	1,000
Total Youth Triennium	28,000	28,000	2,000
Total Resource Center	11,000	11,000	11,000
Total Campus Ministry	26,000	26,000	26,000
Total Growth Development	0	0	0
Total Commission for Nurture & Outreach	145,600	126,018	99,300
<i>Commission for Congregational Life</i>			
Total CCL Misc. Com. Exp.	2,500	1,450	2,500
Total Transition	20,700	21,316	18,000
Total Relationship Development	1,000	-	-
Total New Church Development	35,000	35,000	50,000
Total Church Health	5,500	100	5,000
Total Commission for Congregational Life	64,700	56,541	75,500
<i>Commission for Church Professionals</i>	61,500	45,400	55,900
<i>Coordinating Team</i>	16,000.00	8,975	10,400
<i>Commission for Presbytery Operations</i>			
Total Staff Salaries	204,314	196,030	190,730
Total Staff Travel	24,500	15,700	24,500
Total Employee Benefits	53,261	53,261	64,738
Total Continuing Education	6,095	5,070	3,500
Total Associated Payroll Costs	18,757	17,650	18,175
Total Office Operations	62,100	49,210	61,500
Total Corporation Expenses	205,738	206,238	203,055

Total Communications	2,000	1,400	1,400
Total Non-Recurring Expenses	0	-	-
Total Commission for Presbytery Operations	567,765	544,559	567,598
Total Expenses	\$864,565	\$ 781,493	\$ 808,698
Difference	0	(68,843)	(82,673)

The number on the "Difference" line in the 2016 column is the the final difference between income and expense. There are journal entry transfers that have to be made from Designated and Restricted Funds that have to be entered, the amountw which will offset the number presented.

The number on the "Difference" line in the 2017 column reflects a potential shortfall. The final budget will look at the revenue and expense numbers for each commission and other sources and bring the budget into greater balance. As is the case with all budgets, this is only a guide and the final outcome may reflect greater or lesser income, greater or lesser expenses, as well as emerging needs and changing directions during the course of the year.