

**Treasurer's Report  
as of 12/31/2018**

<b>Presbytery of Southern New England - Statement of Financial Position</b>			
	<b>Balance as of</b>	<b>Balance as of</b>	<b>Difference</b>
	<b>12/31/2017</b>	<b>12/31/2018</b>	
<b>Assets:</b>			
<i>Cash</i>			
Checking Account for Operating Cash	864,978.36	126,827.72	<b>A</b> (738,150.64)
Ministerial Relief Cash	19,843.63	26,429.17	6,585.54
Simsbury NCD - ING Savings Account	76,986.10	77,263.95	<b>B</b> 277.85
<i>Investments</i>			
Fidelity Investments	-	650,287.58	<b>C</b> 650,287.58
Merrill Lynch	281,329.03	281,869.45	540.42
Accounts Receivable	263,419.70	239,419.70	<b>D</b> (24,000.00)
Fixed Assets	6,406.72	5,776.69	(630.03)
Accumulated Depreciation	(4,575.30)	(4,875.38)	(300.08)
<b>Total Assets</b>	<b>1,508,388.24</b>	<b>1,402,998.88</b>	<b>(105,389.36)</b>
<b>Liabilities:</b>			
<b>Total Liabilities</b>	-	-	-
<b>Net Assets</b>	<b>1,508,388.24</b>	<b>1,402,998.88</b>	<b>E</b> (105,389.36)
<b>Total Liabilities &amp; Net Assets</b>	<b>1,508,388.24</b>	<b>1,402,998.88</b>	<b>(105,389.36)</b>
<b>A) Of the balance in the Checking Account the amount shown</b>			
<b>in the Dedicated Accounts Report for "Total Operating Cash Dedicated Accts." is restricted.</b>			
<b>B) Simsbury dismissal agreement settlement designated for New Church Development.</b>			
<b>C) New investment brokerage account set up with Fidelity Investments.</b>			
<b>D) Balance at 12-31-18 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First</b>			
<b>and Springfield: Christ.</b>			
<b>E) Does not include the value of Church properties or charges against them.</b>			

**Treasurer's Report  
as of 12/31/2018**

Ref. C-1

<b>Presbytery of Southern New England - Statement of Activities</b>						
<b>OPERATIONS</b>	<b>Mission/Ministry</b>	<b>Admin.</b>	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Annual Budget Bal.</b>	<b>YTD 100%</b>
<b>Income</b>						
General Mission	75,000.00		75,000.00	55,406.20	19,593.80	74%
General Mission - prior year			0.00	0.00	0.00	
Interest on Operating Cash		450.00	450.00	3,159.49	(2,709.49)	702%
Presbytery Per Capita		245,548.00	245,548.00	215,735.05	29,812.95	88%
Donations			0.00	8,409.10	(8,409.10)	
Merrill Lynch dividends minus fees			0.00	1,364.05	(1,364.05)	
<b>Total Income</b>	<b>75,000.00</b>	<b>245,998.00</b>	<b>320,998.00</b>	<b>284,073.89</b>	<b>36,924.11</b>	<b>88%</b>
<b>Expense</b>						
<b>Committees:</b>						
Committee on Ministry	2,400.00	4,200.00	6,600.00	7,341.20	(741.20)	111%
Committee on Preparation	3,000.00	2,000.00	5,000.00	2,862.30	2,137.70	57%
Nominations	220.00		220.00	111.53	108.47	51%
Nurturing & Creating Relationships	59,720.00		59,720.00	42,346.60	17,373.40	71%
Personnel		500.00	500.00	204.45	295.55	41%
Honorariums			0.00	400.00	(400.00)	
Roundtable		7,747.00	7,747.00	3,889.40	3,857.60	50%
Pastor to Pastor	3,600.00		3,600.00	2,706.34	893.66	75%
Trustees	500.00	7,500.00	8,000.00	9,077.20	(1,077.20)	113%
Office Operations		10,187.00	10,187.00	8,252.71	1,934.29	81%
Salaries & Benefits	5,560.00	244,704.00	250,264.00	248,460.87	1,803.13	99%
Travel		13,100.00	13,100.00	12,699.36	400.64	97%
Bldg. Maint/Equip. Replacement		2,000.00	2,000.00	2,500.00	(500.00)	125%
GA Travel		1,500.00	1,500.00	289.21	1,210.79	19%
<b>Total Expense</b>	<b>75,000.00</b>	<b>293,438.00</b>	<b>368,438.00</b>	<b>341,141.17</b>	<b>27,296.83</b>	<b>93%</b>
<b>Net Income/Expense</b>			<b>(47,440.00)</b>	<b>(57,067.28)</b>		
<b>PER CAPITA PASS-THRU</b>						
<b>Designated Income:</b>						
GA Per Capita				49,834.18		
Synod Per Capita				26,382.40		
<b>Total Designated Income</b>				<b>76,216.58</b>		
<b>Designated Expense:</b>						
GA Per Capita				55,816.99		
Synod Per Capita				32,782.24		
<b>Total Designated Expense</b>				<b>88,599.23</b>		
<b>Net Per Capita Pass-Thru</b>				<b>(12,382.65)</b>		
<b>MISSION PASS-THRU</b>						
GA General Mission	23,630.66		Total Revenues for the year		<b>438,695.05</b>	
Synod General Mission	6,417.03					
GA Special Mission	47,568.60		Total Expenditures for the year		<b>508,144.98</b>	
Synod Special Mission	788.29					
<b>Total Mission Pass-thru</b>	<b>78,404.58</b>		<b>Net Gain/Loss</b>		<b>(69,449.93)</b>	

**DEDICATED ACCOUNTS  
AS OF 12/31/2018**

Ref. C-2

<b>OPERATING CASH DEDICATED ACCOUNTS:</b>	<b>Balance 12/31/2017</b>	<b>Year to Date Receipts</b>	<b>Year to Date Expenses</b>	<b>Balance 12/31/2018</b>
<b>Committee on Ministry</b>				
Leadership Training	750.00	-	-	750.00
Coaching	4,226.52	-	-	4,226.52
<b>Total Committee on Ministry</b>	<b>4,976.52</b>	<b>-</b>	<b>-</b>	<b>4,976.52</b>
<b>Grants/Donations</b>				
Brookfield Grant - Tornado	-	5,000.00	3,108.47	1,891.53
Grant - MLK Church	-	75,000.00	61,835.19	13,164.81
Transformation Grant	-	30,000.00	18,586.53	11,413.47
Tri-Presbytery Consultant	1,288.68	-	-	1,288.68
<b>Total Grants</b>	<b>1,288.68</b>	<b>-</b>	<b>-</b>	<b>1,288.68</b>
<b>Social Justice:</b>				
Peacemaking Donations	4,591.86	1,313.51	1,404.00	4,501.37
<b>Total Social Justice</b>	<b>4,591.86</b>	<b>1,313.51</b>	<b>1,404.00</b>	<b>4,501.37</b>
Presbytery Immigrant Ministry	23,090.93	54,396.00	73,513.69	3,973.24
PIM - Presbytery Women Grant	4,001.84	-	-	4,001.84
<b>Total PY Immigrant Ministry</b>	<b>27,092.77</b>	<b>54,396.00</b>	<b>73,513.69</b>	<b>7,975.08</b>
<b>Total Operating Cash Dedicated Accts.</b>	<b>37,949.83</b>	<b>55,709.51</b>	<b>74,917.69</b>	<b>18,741.65</b>
<b>Cranston: Faith Closing</b>	<b>152,960.73</b>	<b>400,000.00</b>	<b>25,000.00</b>	<b>527,960.73</b>
<b>Dismissal Agreement Income</b>	<b>119,999.90</b>	<b>25,662.40</b>	<b>-</b>	<b>145,662.30</b>
<b>ING Savings Account</b>				
<b>Simsbury /NCD Reserve</b>	<b>76,986.10</b>	<b>307.75</b>	<b>-</b>	<b>77,293.85</b>
<b>TOTAL DEDICATED ACCOUNTS</b>	<b>387,896.56</b>	<b>481,679.66</b>	<b>99,917.69</b>	<b>769,658.53</b>

Presbytery of Southern New England Investment Summary as of 12/31/2018							
		December 2017 Balance	Fees	Transfers In	Transfers Out	Unrealized Gain(Loss)	12/31/2018 Balance
Fidelity Investments		-		650,000.00		287.58	650,287.58
Merrill Lynch - Cash Account		277,005.05	80.00	-		1,363.63	278,448.68
Equities		4,323.98	-	-	-	(743.21)	3,580.77
Simsbury NCD-ING Savings Account		76,986.10		-	-	277.85	77,263.95
<b>Totals</b>		<b>358,315.13</b>	<b>80.00</b>	<b>650,000.00</b>	<b>-</b>	<b>1,185.85</b>	<b>1,009,580.98</b>
<b>Restricted Investment Funds:</b>							
Simsbury NCD-ING Savings Account	77,263.95						
<b>Total Restricted Funds</b>	<b>77,263.95</b>						
<b>Unrestricted Investment Funds:</b>							
Fidelity Investments	650,287.58						
Merrill Lynch	282,029.45						
<b>Total Unrestricted Funds</b>	<b>932,317.03</b>						

CHURCH GIVING AS OF 12/31/2018						
		PRESBYTERY	PRESBYTERY	PRESBYTERY	PRESBYTERY	PRESBYTERY
		GENERAL MISSION	GENERAL MISSION	PER CAPITA DUE	PER CAPITA	PER CAPITA
PIN#	CHURCH	YEARLY PLEDGE	RECEIVED TO DATE	MONTHLY	DUE TO DATE	RECEIVED TO DATE
4620	Ashaway: Babcock	\$ -	\$ 564.00	\$ 183.71	\$ 2,204.52	\$ 2,204.52
1274	Barrington	\$ -	\$ 2,560.00	\$ 237.40	\$ 2,848.80	\$ 2,848.80
10562	Brookfield: Valley	\$ -	\$ -	\$ 327.85	\$ 3,934.20	\$ 3,934.20
10027	Cumberland: Calvin	\$ -	\$ -	\$ 508.72	\$ 4,578.48	\$ 705.96
4581	Darien: Noroton	\$ -	\$ -	\$ 4,465.38	\$ 53,584.56	\$ 53,584.56
4574	Fairfield: First	\$ -	\$ 1,050.00	\$ 1,048.52	\$ 12,582.24	\$ 12,582.24
1779	Fall River: Calvary	\$ -	\$ -	\$ 90.45	\$ 1,085.40	\$ 1,085.40
4578	Granby: First	\$ -	\$ 1,050.00	\$ 96.10	\$ 1,153.20	\$ 1,153.20
4576	Greenwich: First	\$ -	\$ -	\$ 2,099.86	\$ 25,198.32	\$ 25,198.32
3716	Groton: St. Andrews	\$ -	\$ -	\$ 457.85	\$ 5,494.20	\$ 5,494.20
10645	Hamden: Korean	\$ -	\$ 7,700.00	\$ 859.17	\$ 10,310.04	\$ 10,310.04
4577	Hartford: First	\$ -	\$ 1,750.00	\$ 370.23	\$ 4,442.76	\$ 4,442.76
4579	Milford: United	\$ -	\$ -	\$ 214.80	\$ 2,577.60	\$ 761.94
3719	New Canaan: First	\$ -	\$ -	\$ 1,656.15	\$ 19,873.80	\$ 19,873.80
10985	New Haven: Korean	\$ -	\$ -	\$ 175.23	\$ 2,102.76	\$ 2,102.76
4580	New Haven: First	\$ -	\$ 6,075.00	\$ 582.20	\$ 6,986.40	\$ 6,986.40
10939	Providence	\$ -	\$ 2,100.00	\$ 361.76	\$ 4,341.12	\$ 4,341.12
10530	Springfield: MLK	\$ -	\$ -	\$ 155.45	\$ 1,865.40	\$ 1,865.40
4583	Stamford: First	\$ -	\$ 19,176.00	\$ 1,260.48	\$ 15,125.76	\$ 15,125.76
4586	Stamford: TOR	\$ -	\$ -	\$ 141.31	\$ 1,695.72	\$ 1,695.72
4609	Warwick:Greenwood	\$ -	\$ -	\$ 910.04	\$ 10,920.48	\$ 2,003.89
4607	Warwick: Woodbury	\$ -	\$ 2,520.00	\$ 310.89	\$ 3,730.68	\$ 3,730.68
9427	Waterford:Crssrds	\$ -	\$ 8,761.20	\$ 228.93	\$ 2,747.16	\$ 2,747.16
4585	West Htfd:West	\$ -	\$ 700.00	\$ 853.51	\$ 10,242.12	\$ 10,242.12
4618	Westerly:Dunns	\$ -	\$ -	\$ 907.21	\$ 10,886.52	\$ 10,886.52
960	Wilton	\$ -	\$ -	\$ 850.69	\$ 10,208.28	\$ 10,208.28
					\$	\$
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 54,006.20</b>	<b>\$ 19,353.89</b>	<b>\$ 230,720.52</b>	<b>\$ 216,115.75</b>