

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

Annual Ref. C

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

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Presbytery of Southern New England - Statement of Activities						
OPERATIONS	Mission/Ministry	Admin.	Annual Budget	Year to Date Actual	Annual Budget Bal.	YTD 100%
Income						
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)	
Total Income	75,000.00	245,998.00	320,998.00	284,073.89	36,924.11	88%
Expense						
Committees:						
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%
Total Expense	75,000.00	293,438.00	368,438.00	341,141.17	27,296.83	93%
Net Income/Expense			(47,440.00)	(57,067.28)		
PER CAPITA PASS-THRU						
Designated Income:						
GA Per Capita				49,834.18		
Synod Per Capita				26,382.40		
Total Designated Income				76,216.58		
Designated Expense:						
GA Per Capita				55,816.99		
Synod Per Capita				32,782.24		
Total Designated Expense				88,599.23		
Net Per Capita Pass-Thru				(12,382.65)		
MISSION PASS-THRU						
GA General Mission	23,630.66					
Synod General Mission	6,417.03					
GA Special Mission	47,568.60					
Synod Special Mission	788.29					
Total Mission Pass-thru	78,404.58					
			Total Revenues for the year		438,695.05	
			Total Expenditures for the year		508,144.98	
			Net Gain/Loss		(69,449.93)	

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

OPERATING CASH DEDICATED ACCOUNTS:	Balance 12/31/2017	Year to Date Receipts	Year to Date Expenses	Balance 12/31/2018
Committee on Ministry				
Leadership Training	750.00	-	-	750.00
Coaching	4,226.52	-	-	4,226.52
Total Committee on Ministry	4,976.52	-	-	4,976.52
Grants/Donations				
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
Total Grants	1,288.68	-	-	1,288.68
Social Justice:				
Peacemaking Donations	4,591.86	1,313.51	1,404.00	4,501.37
Total Social Justice	4,591.86	1,313.51	1,404.00	4,501.37
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
Total PY Immigrant Ministry	27,092.77	54,396.00	73,513.69	7,975.08
Total Operating Cash Dedicated Accts.	37,949.83	55,709.51	74,917.69	18,741.65
Cranston: Faith Closing	152,960.73	400,000.00	25,000.00	527,960.73
Dismissal Agreement Income	119,999.90	25,662.40	-	145,662.30
ING Savings Account				
Simsbury /NCD Reserve	76,986.10	307.75	-	77,293.85
TOTAL DEDICATED ACCOUNTS	387,896.56	481,679.66	99,917.69	769,658.53

**Annual
Investment Summary
as of 12/31/2018**

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 Equities		277,005.05	80.00	-		1,363.63	278,448.68
		4,323.98	-	-	-	(743.21)	3,580.77
Simsbury NCD-ING Savings Account		76,986.10		-	-	277.85	77,263.95
Totals		358,315.13	80.00	650,000.00	-	1,185.85	1,009,580.98
Restricted Investment Funds:							
Simsbury NCD-ING Savings Account	77,263.95						
Total Restricted Funds	77,263.95						
Unrestricted Investment Funds:							
Fidelity Investments	650,287.58						
Merrill Lynch	282,029.45						
Total Unrestricted Funds	932,317.03						

**Annual
Church Giving
as of 12/31/2018**

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
					\$ -	\$ -
TOTAL		\$ -	\$ 54,006.20	\$ 19,353.89	\$ 230,720.52	\$ 216,115.75