

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

Annual Ref. P-1

Presbytery of Southern New England - Statement of Financial Position			
	Balance as of 12/31/2017	Balance as of 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)
A) Of the balance in the Checking Account the amount shown in the Dedicated Accounts Report for "Total Operating Cash Dedicated Accts." is restricted.			
B) Simsbury dismissal agreement settlement designated for New Church Development.			
C) New investment brokerage account set up with Fidelity Investments.			
D) Balance at 12-31-18 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First and Springfield: Christ.			
E) Does not include the value of Church properties or charges against them.			

Treasurer's Report
as of 12/31/2018

Annual Ref. P-2

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)	

**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

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	
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						

CHURCH GIVING AS OF 12/31/2018						
PIN#	CHURCH	PRESBYTERY	PRESBYTERY	PRESBYTERY	PRESBYTERY	PRESBYTERY
		GENERAL MISSION	GENERAL MISSION	PER CAPITA DUE	PER CAPITA	PER CAPITA
		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