

**Treasurer's Report  
as of 3-31-2019**

<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>12/31/2018</b>	<b>3/31/2019</b>	
<b>Assets:</b>			
<i>Cash</i>			
Checking Account for Operating Cash	126,827.72	58,508.03	<b>A</b> (68,319.69)
Ministerial Relief Cash	26,429.17	26,441.92	12.75
Simsbury NCD - ING Savings Account	77,263.95	77,340.04	<b>B</b> 76.09
<i>Investments</i>			
Fidelity Investments	650,287.58	936,744.29	<b>C</b> 286,456.71
Merrill Lynch	278,288.68	-	(278,288.68)
Accounts Receivable	263,419.70	263,419.70	<b>D</b> -
Fixed Assets	6,406.72	6,406.72	-
Accumulated Depreciation	(4,575.30)	(4,575.30)	-
<b>Total Assets</b>	<b>1,424,348.22</b>	<b>1,364,285.40</b>	<b>(60,062.82)</b>
<b>Liabilities:</b>			
<b>Total Liabilities</b>	-	-	-
<b>Net Assets</b>	<b>1,424,348.22</b>	<b>1,364,285.40</b>	<b>E</b> (60,062.82)
<b>Total Liabilities &amp; Net Assets</b>	<b>1,424,348.22</b>	<b>1,364,285.40</b>	<b>(60,062.82)</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 3-31-19 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 3/31/2019

Presbytery of Southern New England - Statement of Activities						
OPERATIONS	Mission/Ministry	Admin.	Annual Budget	Year to Date Actual	Annual Budget Bal.	YTD 25%
<b>Income</b>						
General Mission	70,000.00		70,000.00	5,817.70	64,182.30	8%
General Mission - prior year			0.00	0.00	0.00	
Interest on Operating Cash		450.00	450.00	23.42	426.58	5%
Presbytery Per Capita		240,944.00	240,944.00	47,402.36	193,541.64	20%
Donations			0.00	415.54	(415.54)	
Merrill Lynch dividends minus fees			0.00	48.73	(48.73)	
<b>Total Income</b>	<b>70,000.00</b>	<b>241,394.00</b>	<b>311,394.00</b>	<b>53,707.75</b>	<b>257,686.25</b>	<b>17%</b>
<b>Expense</b>						
<b>Ministries of the Presbytery:</b>						
PIM	10,000.00		10,000.00	10,000.00	0.00	100%
Brazilian Fellowship	20,000.00		20,000.00	5,000.01	14,999.99	25%
Grants for Emerging Ministries	15,000.00		15,000.00	0.00	15,000.00	0%
Social Justice	2,000.00		2,000.00	0.00	2,000.00	0%
Youth Triennium	3,000.00		3,000.00	0.00	3,000.00	0%
RICC	1,000.00		1,000.00	0.00	1,000.00	0%
Congregational Development	4,000.00		4,000.00	0.00	4,000.00	0%
<b>Committees:</b>						
Committee on Ministry	2,400.00	4,600.00	7,000.00	1,423.64	5,576.36	20%
Committee on Preparation	1,560.00	1,440.00	3,000.00	0.00	3,000.00	0%
Nominations	200.00		200.00	0.00	200.00	0%
Personnel		500.00	500.00	0.00	500.00	0%
Honorariums			0.00	200.00	(200.00)	
Roundtable		9,000.00	9,000.00	37.02	8,962.98	0%
Pastor to Pastor	4,000.00		4,000.00	557.27	3,442.73	14%
Trustees	500.00	7,500.00	8,000.00	1,513.01	6,486.99	19%
New Initiatives		5,000.00	5,000.00	0.00	5,000.00	0%
Office Operations		8,000.00	8,000.00	3,731.07	4,268.93	47%
Salaries & Benefits	800.00	256,590.00	257,390.00	67,296.55	190,093.45	26%
Travel		13,100.00	13,100.00	1,247.90	11,852.10	10%
Bldg. Maint/Equip. Replacement		2,000.00	2,000.00	0.00	2,000.00	0%
GA Travel		1,500.00	1,500.00	0.00	1,500.00	0%
<b>Total Expense</b>	<b>64,460.00</b>	<b>309,230.00</b>	<b>373,690.00</b>	<b>91,006.47</b>	<b>242,683.54</b>	<b>24%</b>
<b>Net Income/Expense</b>			<b>(62,296.00)</b>	<b>(37,298.72)</b>		
<b>PER CAPITA PASS-THRU</b>						
<b>Designated Income:</b>						
GA Per Capita				11,686.82		
Synod Per Capita				5,843.14		
<b>Total Designated Income</b>				<b>17,529.96</b>		
<b>Designated Expense:</b>						
GA Per Capita				0.00		
Synod Per Capita				0.00		
<b>Total Designated Expense</b>				<b>0.00</b>		
<b>Net Per Capita Pass-Thru</b>				<b>17,529.96</b>		
<b>MISSION PASS-THRU</b>						
GA General Mission	2,747.01		Total Revenues for the year		<b>83,828.02</b>	
Synod General Mission	951.62					
GA Special Mission	8,818.75		Total Expenditures for the year		<b>103,596.78</b>	
Synod Special Mission	72.93					
<b>Total Mission Pass-thru</b>	<b>12,590.31</b>		<b>Net Gain/Loss</b>		<b>(19,768.76)</b>	

**DEDICATED ACCOUNTS  
AS OF 3/31/2019**

Ref. C-2

<b>OPERATING CASH DEDICATED ACCOUNTS:</b>	<b>Balance 12/31/2018</b>	<b>Year to Date Receipts</b>	<b>Year to Date Expenses</b>	<b>Balance 3/31/2019</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	1,891.53	-	-	1,891.53
Grant - MLK Church	13,164.81	6,272.74	13,373.53	6,064.02
Transformation Grant	11,413.47	12,250.00	26,839.70	(3,176.23)
Tri-Presbytery Consultant	1,288.68	-	-	1,288.68
<b>Total Grants</b>	<b>27,758.49</b>	<b>18,522.74</b>	<b>40,213.23</b>	<b>6,068.00</b>
<b>Social Justice:</b>				
Peacemaking Donations	4,501.37	121.57	-	4,622.94
<b>Total Social Justice</b>	<b>4,501.37</b>	<b>121.57</b>	<b>-</b>	<b>4,622.94</b>
Presbytery Immigrant Ministry	3,973.24	13,415.00	9,268.86	8,119.38
PIM - Presbytery Women Grant	4,001.84	-	-	4,001.84
<b>Total PY Immigrant Ministry</b>	<b>7,975.08</b>	<b>13,415.00</b>	<b>9,268.86</b>	<b>12,121.22</b>
<b>Total Operating Cash Dedicated Accts.</b>	<b>45,211.46</b>	<b>32,059.31</b>	<b>49,482.09</b>	<b>27,788.68</b>
<b>Discerning The Way</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cranston: Faith Closing</b>	<b>527,960.73</b>	<b>-</b>	<b>-</b>	<b>527,960.73</b>
<b>Dismissal Agreement Income</b>	<b>138,162.30</b>	<b>1,662.40</b>	<b>-</b>	<b>139,824.70</b>
<b>ING Savings Account</b>				
<b>Simsbury /NCD Reserve</b>	<b>77,293.85</b>	<b>76.09</b>	<b>-</b>	<b>77,369.94</b>
<b>TOTAL DEDICATED ACCOUNTS</b>	<b>788,628.34</b>	<b>33,797.80</b>	<b>49,482.09</b>	<b>772,944.05</b>

**Investment Summary  
as of 3/31/2019**

<b>Presbytery of Southern New England Investment Summary as of 3/31/2019</b>							
		<b>December 2018 Balance</b>	<b>Fees</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Unrealized Gain(Loss)</b>	<b>12/31/2018 Balance</b>
<b>Fidelity Investments</b>		650,287.58		281,839.45		4,617.26	936,744.29
<b>Merrill Lynch - Cash Account Equities</b>		278,448.68		-	278,448.68		-
		3,580.77	-	-	3,580.77	-	-
<b>Simsbury NCD-ING Savings Account</b>		77,263.95		-	-	76.09	77,340.04
<b>Totals</b>		<b>1,009,580.98</b>	<b>-</b>	<b>281,839.45</b>	<b>282,029.45</b>	<b>4,693.35</b>	<b>1,014,084.33</b>
<b>Restricted Investment Funds:</b>							
Simsbury NCD-ING Savings Account	77,340.04						
<b>Total Restricted Funds</b>	<b>77,340.04</b>						
<b>Unrestricted Investment Funds:</b>							
Fidelity Investments	936,744.29						
Merrill Lynch	-						
<b>Total Unrestricted Funds</b>	<b>936,744.29</b>						

CHURCH GIVING AS OF 3/31/2018						
		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	\$ -	\$ -	\$ 183.71	\$ 551.13	\$ 551.13
1274	Barrington	\$ -	\$ -	\$ 237.40	\$ 712.20	\$ 712.20
10562	Brookfield: Valley	\$ -	\$ -	\$ 327.85	\$ 983.55	\$ 983.55
10027	Cumberland: Calvin	\$ -	\$ -	\$ 508.72	\$ 1,526.16	\$ -
4581	Darien: Noroton	\$ -	\$ -	\$ 4,465.38	\$ 13,396.14	\$ 13,396.14
4574	Fairfield: First	\$ -	\$ -	\$ 1,048.52	\$ 3,145.56	\$ 3,145.56
1779	Fall River: Calvary	\$ -	\$ -	\$ 90.45	\$ 271.35	\$ 271.35
4578	Granby: First	\$ -	\$ 350.00	\$ 96.10	\$ 288.30	\$ 288.30
4576	Greenwich: First	\$ -	\$ -	\$ 2,099.86	\$ 6,299.58	\$ 6,299.58
3716	Groton: St. Andrews	\$ -	\$ -	\$ 457.85	\$ 1,373.55	\$ 1,373.55
10645	Hamden: Korean	\$ -	\$ 2,100.00	\$ 859.17	\$ 2,577.51	\$ 2,577.51
4577	Hartford: First	\$ -	\$ 437.50	\$ 370.23	\$ 1,110.69	\$ 1,110.69
4579	Milford: United	\$ -	\$ -	\$ 214.80	\$ 644.40	\$ 416.36
3719	New Canaan: First	\$ -	\$ -	\$ 1,656.15	\$ 4,968.45	\$ 4,968.45
10985	New Haven: Korean	\$ -	\$ -	\$ 175.23	\$ 525.69	\$ 525.69
4580	New Haven: First	\$ -	\$ 1,518.75	\$ 582.20	\$ 1,746.60	\$ 1,746.60
10939	Providence	\$ -	\$ -	\$ 361.76	\$ 1,085.28	\$ 1,085.28
10530	Springfield: MLK	\$ -	\$ -	\$ 155.45	\$ 466.35	\$ 310.90
4583	Stamford: First	\$ -	\$ 3,196.00	\$ 1,260.48	\$ 3,781.44	\$ 2,520.96
4586	Stamford: TOR	\$ -	\$ -	\$ 141.31	\$ 423.93	\$ 423.93
4609	Warwick:Greenwood	\$ -	\$ -	\$ 910.04	\$ 2,730.12	\$ -
4607	Warwick: Woodbury	\$ -	\$ 630.00	\$ 310.89	\$ 932.67	\$ 932.67
9427	Waterford:Crssrds	\$ -	\$ 2,190.30	\$ 228.93	\$ 686.79	\$ 686.79
4585	West Htfd:West	\$ -	\$ -	\$ 853.51	\$ 2,560.53	\$ 2,560.53
4618	Westerly:Dunns	\$ -	\$ -	\$ 907.21	\$ 2,721.63	\$ 2,721.63
960	Wilton	\$ -	\$ -	\$ 850.69	\$ 2,552.07	\$ 2,552.07
						\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 10,422.55</b>	<b>\$ 19,353.89</b>	<b>\$ 58,061.67</b>	<b>\$ 52,161.42</b>