

(Preliminary minutes – subject to approval by Presbytery of Lake Huron)

PRESBYTERY OF LAKE HURON

Stated Meeting – June 7, 2022

The Presbytery of Lake Huron was called to order with prayer by the Moderator, the Rev. Glenn Grant, at 9:30 a.m., on Tuesday, June 7, 2022, and was held via Zoom and in-person at Alma College, Alma, Michigan.

The roll was taken, and the moderator announced that a quorum was present.
[ATTACHMENT A]

A welcome by Alma College President, Jeff Abernathy, was given.

A welcoming of new minister member, Kate Morritauk, was given. She was recently called to serve as Pastor of Flint-Trinity United.

MOTION WAS SUSTAINED to seat the following as a Corresponding Member: The Rev. Kate Morritauk (Salem).

An introduction of new commissioners was given.

MOTION WAS SUSTAINED to adopt the docket.

A presentation by Cathy Chang, Mission Co-Worker in the Philippines, was given via Zoom.

A short **BREAK** was taken prior to worship.

WORSHIP included a sermon by Alma College student, Justice Cuddie. The **OFFERING** taken will be given to I.G.N.I.T.E (Inmate, Growth, Naturally and Intentionally Through Education) program of Genesee County.

A short **BREAK** was taken prior to the breakout discussions.

The Moderator reconvened the presbytery.

Round table and breakout room discussions were held. Questions encouraged attendees to give their thoughts on the future of the presbytery, a useful structure and what churches need most for the presbytery.

COMMISSIONING OF GENERAL ASSEMBLY COMMISSIONERS the Rev. Lindsey Carnes and Elder Byungil Ahn took place.

Katrina Pekich-Bundy asked for volunteers to help provide pastoral care for General Assembly commissioners.

Adjourned for lunch following prayer by Katrina Pekich-Bundy.

Reconvened by the Moderator.

The Vice Moderator assumed the chair.

The **PRESBYTERY COUNCIL** report was given by Glenn Grant. The Financial Secretary, Jessica Schira, presented the 2021 Year End Financial Report. [ATTACHMENT B]

The Presbytery Council presented the following items for information:

1. The Personnel Team has updated and approved job descriptions for the Administrative Assistant/Office Manager, Communications Manager/Recording Clerk and Financial Secretary positions at the Presbytery Office.
2. Two small groups, consisting of persons in the Presbytery who were interested in discussing their thoughts on the Executive Presbyter position, met on April 21, 2022 via Zoom meeting service. The small-group structured dialogues were facilitated by Devon Miller, Associate Director, Lombard Mennonite Peace Center (LMPC). Observations and recommendations from LMPC will be presented to Council in the near future. Funds from account #000-110-52002 (Non-Budgeted Expenditures) will be used to cover the approximately \$1,600 cost.
3. A listening session for Presbytery staff was held on May 4, 2022 facilitated by Devon Miller, Associate Director, Lombard Mennonite Peace Center. The session was designed to help staff work through the process. Funds from account #000-110-52002 (Non-Budgeted Expenditures) will be used to cover the approximately \$700 cost.
4. Approved donating \$2,000 to Michigan Nanum Presbyterian Church to help defray costs of updating their sound system. Approximate cost to update is \$28,000. The Presbytery uses their facilities several times a year. Funds from account #272012-Church Transformation and Growth (technology grant) were used to cover costs.
5. Approved a plan to re-size the Resource Center at the Presbytery Office. The plan includes advertising in the Bi-Weekly Brief that churches who are interested in the items may come and retrieve them. The items are available for pick-up during regular business hours through September 30, 2022 on a first come, first served basis. After that date, items not picked up will be given to area ministry or disposed of. Items that the Presbytery Office intends to keep will be placed on the bookshelves located in the entranceway to the office.

Michigan Nanum Presbyterian Church is currently using the room on a regular basis but needs additional shelf space. The Resource Center contains outdated books, DVD, VHS tapes and other media items that are no longer used.

6. Designated the June Presbytery Meeting offering be given to the I.G.N.I.T.E. (Inmate, Growth, Naturally and Intentionally Through Education) program of Genesee County.
7. Approved conducting regional listening sessions for the purpose of defining the future role of the Presbytery in relationship with its' congregations. The process will begin during the business portion of the June Presbytery meeting. Regional listening sessions will be held both in person and virtual. A minimum of two representations from each congregation will be asked to participate. Scheduling of these sessions will be announced in the near future. An invitation to participate will be placed in the May 18, 2022 edition of the Bi-Weekly Brief. Responses will be compiled by Glenn Grant. Listening sessions will be coordinated and moderated by Glenn Grant, Lindsey Carnes, Linda Kennan and Kathy Maurer.
8. Receive the report of the Financial Secretary of the 2021 Year End Financial Report of the Presbytery. [ATTACHMENT B]

The **COMMISSION ON MINISTRY AND MINISTRY PREPARATION** report was given by Linda Kennan. The **COMMITTEE ON PREPARATION** report was given by Robbie Carnes.

Inquirer Allison Muenzer spoke about her faith journey and answered questions from attendees.

MOTION WAS SUSTAINED to move Allison Muenzer to Candidate Under Care of the Presbytery.

Linda Kennan invited currently serving clergy and CREs to attend the Clergy Retreat being sponsored by COMMP this September at St. Francis Retreat Center.

The Commission on Ministry and Ministry Preparation reported that it took the following actions on behalf of presbytery:

1. Approved the Commission on Preparation for Ministry Handbook as the Operating Manual for the team.
2. Appointed Mary Ann Parker as Moderator of the May 1, 2022 congregational meeting at Flint-Trinity for the purpose of calling Kate Morritauk as their Pastor.
3. Appointed Linda Kennan as Moderator of a special congregational meeting of the Sandusky and Yale congregations on May 1, 2022.
4. Appointed Linda Kennan, John Tapley and Brant Piper to Moderator the June 19, 2022 congregational meetings of Kinde-First, Cass City-Fraser and Elkton-

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Chandler for the purpose of calling the Rev. Christina Jensen as Pastor of the three congregations.

5. Appointed John Tapley as Moderator of the June 12, 2022 congregational meeting of Lapeer-First for the purpose of call the Rev. Hal Shafer as Pastor.
6. Approved a technology grant in the amount of \$2000 for Kinde-First.
7. Approved the budget for a clergy retreat to be held September 13-15, 2022 at the St. Francis Center in DeWitt, MI.
8. Approved the full-time Interim Pastor contract renewal between the Rev. Philomena Ofori-Nipaah and Saginaw-Second, effective June 1, 2022 through December 31, 2022. Terms are as follows:

Cash Salary	\$57,131
Housing Allowance	\$14,500
Pension, medical, disability, <u>dental</u> and death benefit coverage under the Board of Pensions	\$20,330.52
SECA Offset	\$5,479.77
Moving Expenses Reimbursement	Up to \$4,000
Travel Reimbursement	Up to \$1,500 at IRS rate
Continuing Education	\$1,500
Professional Expenses	\$700
Cell Phone	\$600
Vacation Time	4 weeks including 4 Sundays
Study Leave	2 weeks including 2 Sundays

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9. Approved the full-time Pastoral Call between the Rev. Kate Morritauk and Flint-Trinity United, effective June 5, 2022. Terms are as follows:

Cash Salary	\$20,000
Housing Allowance	\$32,000
Benefits in addition to required BoP:	
Dental	\$633.48
403B	\$1,200
SECA Offset	\$3,978
Moving Expenses Reimbursement	Up to \$8,000
Travel Reimbursement	Up to \$2,000 at IRS rate
Continuing Education	\$1,000
Professional Expenses	\$1,000
Vacation Time	4 weeks including 4 Sundays
Study Leave	2 weeks including 2 Sundays
Maternity/Paternity Leave	12 weeks

10. Approved the full-time Pastoral Call between the Rev. Hal Shafer and Lapeer-First, effective date to be determined. Terms are as follows:

Cash Salary	\$48,000
Housing Allowance	\$22,000
Benefits as required by the BoP.	
SECA Offset	50% of Social Security
Moving Expenses Reimbursement	All allowable costs
Travel Reimbursement	IRS rate
Continuing Education	\$2,000
Professional Expenses	\$1,500
Vacation Time	4 weeks including 4 Sundays
Study Leave	2 weeks including 2 Sundays
Family Leave	2 weeks

The **MISSION COORDINATION COMMITTEE** report was given by Karen Blatt.

The **SYNOD EXECUTIVE** report was given by the Rev. Dr. Chip Hardwick via pre-recorded video.

The **STATED CLERK'S REPORT** was given by the Rev. Ted McCulloch.

MOTION WAS SUSTAINED to approve the minutes of the March 5, 2022 Presbytery meeting.

The Stated Clerk presented the following items for information:

1. The *Book of Order*, D-5.0206b, requires that the Stated Clerk maintain a current roster of those members of the Permanent Judicial Commission of the presbytery

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whose terms have expired within the last six years and report the roster to the presbytery annually. Those with a strike-through of their name are not available to be used. The current roster lists the following names:

Rev. Wallace Mayton	term expired December 31, 2021
Elder Lillian Ostrom	term expired December 31, 2021
Rev. Kenneth Hetzel	term expired December 31, 2019
Elder Brian Schrubbe	term expired December 31, 2019
Elder Sam McKim	term expired December 31, 2017
Rev. Don Neuville	term expired December 31, 2017

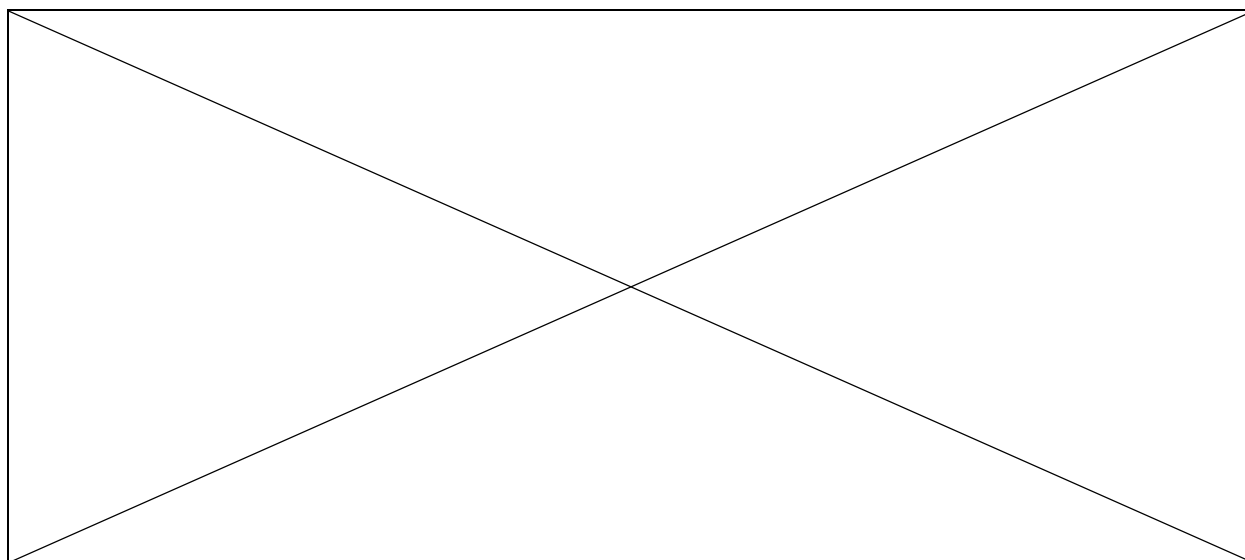
2. Schedule of the remaining 2022 Presbytery meetings:

<u>Date</u>	<u>Host</u>
September 20, 2022	Bay City-First
December 6, 2022	Bay City-Westminster

The meeting adjourned following prayer by the Vice Moderator at 1:30 pm. The next stated meeting of the Presbytery of Lake Huron is scheduled to be held Tuesday, September 20, 2022 beginning at 9:30 a.m. at First Presbyterian Church, Bay City, Michigan,

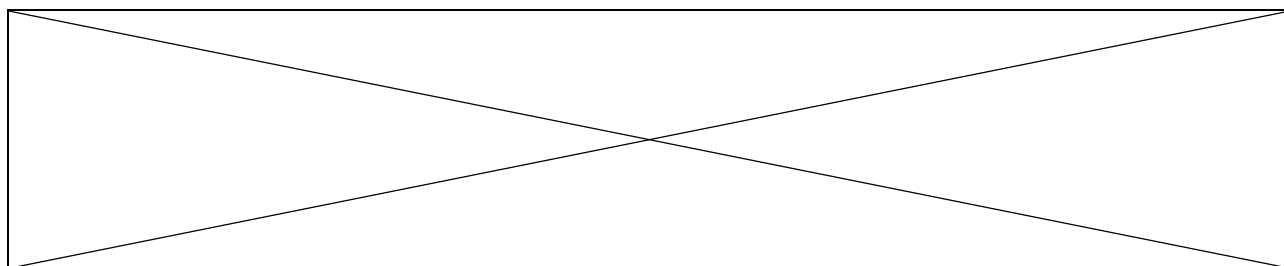
Respectfully Submitted,

Ted McCulloch
Stated Clerk



ATTACHMENT A – Attendance

NAME OF MINISTER	<u>Present</u>	<u>Excused</u>	<u>Absent</u>	NAME OF MINISTER	<u>Present</u>	<u>Excused</u>	<u>Absent</u>
Ahn, Daniel (HR)		1		Moody, Chris		1	
Becker, John (HR)		1		Moon, Hakbae		1	
Blackburn, David (HR)		1		Neumann, James (HR)	1		
Blatt, Karen (HR)	1			Neuville, Donald (HR)		1	
Borycz, Edward (HR)		1		Novak, Joseph	1		
Browne, Roger (HR)		1		Offrink, James (HR)	1		
Carnes, Lindsey	1			Ofori-Nipaah, Philomena	1		
Carnes, Robbie	1			Overland, Brenna	1		
Chambers, Janice (HR)		1		Park, Dong Won (HR)		1	
Chang, Catherine	1			Parker, Kenneth (HR)		1	
Cundiff, Thomas (HR)		1		Pekich-Bundy, Katrina	1		
Cunningham, Bruce (HR)		1		Pfeuffer, Paul	1		
Dergarabedian, Lucy		1		Pickrell, Brooke		1	
Emrich, Robert (HR)		1		Piper, Brant	1		
Eshelman, David (HR)		1		Piper, Leslie		1	
Evans-Justin, Mary Anne (HR)		1		Pomerville, Andrew	1		
Graham, Linda	1			Russell, Dawn	1		
Grant, Glenn	1			Russell, Peter (HR)		1	
Grimes, Ronald (HR)		1		Saperstein, Dan		1	
Hetzel, Kenneth (HR)		1		Schacher, Tom		1	
High, Timm		1		Schramm, Matthew	1		
Holder, Leigh	1			Shugert, Stephen (HR)		1	
Hunter, Rhashell		1		Snyder, Noel		1	
Jensen, Christina	1			Stilwell, Elizabeth		1	
Kim, Do Hyeong		1		Strunz, Kim	1		
Kroener, Scott	1			Swihart, Dale (HR)		1	
Lawther, Richard (HR)		1		Taylor, Robert (HR)		1	
Lee, Hoon Koo		1		Todd, Cassie	1		
Loenshal, Michael		1		Vredeveld, Ron		1	
Ludwig, Michael	1			Walser, Joseph (HR)		1	
Marquardt, Charles		1		Ytterrock, Paul	1		
Mayton, Wally	1						
McCulloch, Ted	1						
McMellen, Larry (HR)		1		Total Present	27		
Miller, Andrew		1		Total Excused	40		
Milton, Jamie	1			Total Absent	0		



ATTACHMENT A – Attendance (Continued)

NAME OF CHURCH	<u>Present</u>	<u>Absent</u>	<u>Elder Commissioner(s) Present</u>
Alma-First	1		Sue Malone
Bay City-First		1	
Bay City-Westminster	1		Pamella Binder
Beaverton		1	
Birch Run	1		Carolyn Weston
Breckenridge		1	
Caro		1	
Cass City-First		1	
Cass City-Fraser		1	
Croswell		1	
Davison	1		Phidge Howe
Deckerville		1	
Elkton-Chandler	1		Darryl Steinert
Fairgrove	1		Beth Asperger
Fenton-First		1	
Fenton-Tyrone		1	
Flint-First	1	1	Lionel Wernette
Flint-Trinity United	1		George Bolduc
Flint-Unity		1	
Flushing	1		Carol Dulin
Grand Blanc-Kirkridge	1		John Baxter
Harbor Beach		1	
Holly	1		Jim Lyles
Houghton Lake	1		Robert Kepler
Ithaca-First		1	
Ithaca-Lafayette		1	
Kinde-First		1	
Lapeer	1		Linda Hamilton
Linden		1	
Marlette-First		1	
Marlette-Second		1	
Midland-Memorial	1	1	Joyce Hagen-Flint
Mt. Pleasant		1	
Rosebush		1	
Saginaw-Countryside Trinity	1		Mary Ann Parker
Saginaw-First	1		Janie Gugino
Saginaw-Michigan Nanum	1		Byungil Ahn
Saginaw-Second		1	
Sandusky		1	
Swartz Creek		1	
Tawas	1		Kristy Prentiss
Twining		1	
Ubly		1	
Vassar	1		Alex Campbell
Yale		1	
Total Present	19		
Total Represented	19		
Total Not Represented	26		

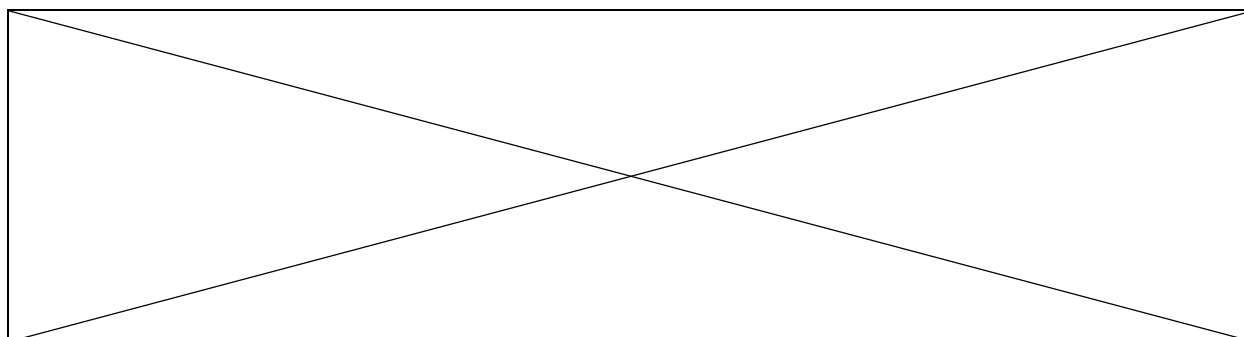
ATTACHMENT A – Attendance (Continued)

ELDER MEMBERS	<u>Present</u>	<u>Absent</u>	<u>Excused</u>
Andrea Drapp (Trustee)			1
Dan Johnson (Presby Council)			1
Chuck Hewitt (Trustee)			1
Sarah Martin-Fanone (Trustee)			1
Kathy Maurer (Presbytery Council)	1		
Mary Ann Parker (Nom Moderator) ***			
Linda Kennan (COMMP Moderator)	1		
Roger Scovill (Treasurer)			1
Tim Rutzen (Trustee)			1
Total Elder Members	2	0	6

*** Signed in as Elder Commissioner, did not count here

COMMISSIONED RULING ELDERS	<u>Present</u>	<u>Absent</u>	<u>Excused</u>
Jon Baker			1
Jon Essex			1
Mark Garavaglia			1
Shaun Hardimon			1
Liz Long			1
Kathleen Rowe	1		
Chris Wolf	1		
CRE Attending	2		
CRE Not Attending	0		
CRE Excused	5		

CATEGORY	<u>Present</u>	<u>Absent</u>	<u>Excused</u>
Members of Presbytery	27	0	40
Corresponding Members	1		
Commissioned Ruling Elders	2	0	5
Church Commissioners	19	26	
Elder Members	2	0	6
Visitors (Including LHP Staff)	11		
Total People in Attendance	62		
Churches represented	19		
Churches not represented		26	



ATTACHMENT B – 2021 Year-End Financial Report

PRESBYTERY OF LAKE HURON
UNAUDITED TREASURER'S REPORT
FOR MONTH ENDED December 2021
Statement of Receipts, Disbursements and Changes in Net Assets

	2021
UNIFIED FUND NET ASSETS 1/1	\$ 2,527,477.29
RECEIPTS for Budget	437,550.76
RECEIPTS: Designated use accounts	83,322.70
LESS DISBURSEMENTS of Budget	-426,155.36
LESS DISBURSEMENTS: Designated use accounts	-61,516.02
UNIFIED FUND NET ASSETS AVAILABLE 12/31/2021	2,560,679.37
<hr/>	
CAPITAL FUND NET ASSETS 1/1	31,432.80
Presbytery Office Loan Payment	-6308.12
Accumulated Depreciation Adjustments	
CAPITAL FUND NET ASSETS AS OF 12/31/21	25,124.68

PRESBYTERY OF LAKE HURON
Combined Statement of Assets and Net Assets
December 31, 2021

	Unified Fund	Capital Fund	Total	
ASSETS				
Cash and investments	2,278,509.42		2,278,509.42	
Notes receivable and land contract:				
Korean Church of Saginaw 2017	95,231.09		95,231.09	Previous balance \$96,002.30, paid payments 12-01-21
Presbytery construction loan	160,988.85		160,988.85	
Holly Presbyterian Church	3,084.59		3,084.59	\$200 payment received 12-2021
Grace Cathedral Community Church	0.00		0.00	Previous balance \$131,573.59. Received \$1100 payment on 1-13-2020 and paid off as agreed 1-28-2020 \$71,818.09
Deckerville	4,437.00		4,437.00	Mortgage grant paid off \$4407.00 plus \$30 recording fee
Alma First - COVID 19 - 1st loan approved 4-13-2020	0.00		0.00	0% interest loan approved COVID 19, rec'd payment in full of \$1500.00 3-29-21
Alma First - 2nd loan approved 5-11-2020	0.00		0.00	same terms as above, received pay't 3-29-21
Tawas Area Presbyterian Church - COVID 19	1,300.00		1,300.00	0% interest loan approved COVID 19, rec'd payment 12-1-21 of \$100
Flint Trinity COVID 19 loan	1,400.00		1,400.00	0% interest loan approved COVID 19, rec'd \$100 12/29-21
Flint Trinity Construction Loan Receivable (Presbytery) 2008	218,123.29		218,123.29	
Total notes receivable & land contract	484,564.82		484,564.82	
Flint Trinity UPC property	200,000.00		200,000.00	
Presbytery office equipment & building		153,369.78	153,369.78	
TOTAL ASSETS	2,963,074.24	153,369.78	3,116,444.02	
LIABILITY AND NET ASSETS AVAILABLE				
Payroll obligations	2,923.82		2,923.82	

PRESBYTERY OF LAKE HURON
Combined Statement of Assets and Net Assets
December 31, 2021

	Unified Fund	Capital Fund	Total	
ASSETS				
Cash and investments	2,278,509.42		2,278,509.42	
Notes receivable and land contract:				
Note payable		167,296.97	167,296.97	
Net assets available	2,960,150.42	(19,535.09)	2,940,615.33	
COMBINED NET ASSETS	2,963,074.24	147,761.88	3,110,836.12	
<u>Present repayment schedule for outstanding loans</u>	<u>Payment Amt</u>	<u>Date of Loan</u>	<u>Orig. Loan Amt</u>	<u>Amt. Owed to Date</u>
Holly	200.00	2/5/2019	10,000.00	1,519.65
Korean Church of Saginaw	655.47	5/6/2018	106,000.00	92,102.49
Tawas Area Presbyterian	100.00	4/6/2020	2,000.00	500.00
Alma First - April loan PAID IN FULL	100.00	4/13/2020	2,000.00	0.00
Alma First - May loan PAID IN FULL	100.00	5/11/2020	2,000.00	0.00
Flint Trinity - Covid 19	100.00	4/13/2020	2,000.00	700.00
Deckerville (no payments being made)	0.00	10/1/2019	4,437.00	0.00

DISTRIBUTION OF CASH INVESTMENTS PER FINANCIAL INSTITUTION AND FUNDS
As of December 31, 2021

FINANCIAL INSTITUTIONS:	Balance 12/31/21	Yield	Balance 12/31/20
First Merit Bank of Saginaw	\$ -	non-interest bearing	\$ -
First Merit Bank Money Market account	\$ -	0.10%	\$ -
First State Bank of Saginaw	\$ 60,715.85		\$ 16,542.10
First State Bank Money Market account	\$ -	dissolved bank acct 11/21	\$ 2,803.46
PILP - CD#1 matures 4-7-2022	\$ 10,732.90	Variable	\$ 10,503.15
PILP - CD #2 matures 6-01-2021	\$ 37,514.05	Variable	\$ 36,864.10
PILP - Mission Market Fund	\$ 10,725.61	.25% (APY)	\$ 10,707.79
New Covenant Trust investments			
Balanced Growth Fund			
General Investment 3-31-2021	\$ 2,210,210.14		\$ 2,037,633.61
Preparation for Ministry Fund	\$ 37,526.00		\$ 37,526.00
Total consolidated investment account	\$ 2,216,186.02		\$ 2,075,159.61
TOTAL CASH AND INVESTMENTS	\$ 2,335,874.43		\$ 2,152,580.21
	BALANCE	NET ASSETS	
FUNDS:	12/31/2021	AVAILABLE	
Unified Fund Cash Reserves:			
Designated use accounts	269,157		
Investment distribution earmarked for 2020 budget	70,680		
Undesignated reserves	1,017,256		
TOTAL CASH AND INVESTMENTS		1,357,093	

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Presbytery of Lake Huron
Designated Use Accounts Summary
as of December 31, 2021

ACCT #	DESIGNATED USE ACCOUNTS	Balance 1/1/2021	YTD Receipts	YTD Disbursements	Ending Balance 12/31/2021
21010	Preparation for Ministry Fund (CPM)	\$ 13,767.92			\$ 13,767.92
21310	Unrealized gain/loss (CPM)	\$ 24,404.49			\$ 24,404.49
21025	CRE registration fees (COM)	\$ 30.93			\$ 30.93
21030	Presbytery Disaster Relief Fund (CT)	\$ 1,939.06			\$ 1,939.06
21040	Resource Center (CT)	\$ 2,821.15			\$ 2,821.15
21045	PyungBuk Presbytery Partnership (CT)	\$ 1,910.24			\$ 1,910.24
21046	PyungBuk Partnership - Bay City First (CT)	\$ 568.07			\$ 568.07
21060	Two-Coins-a-Meal (CT)	\$ 11,207.92			\$ 11,207.92
21080	COM: Assistance & Emergency (COM)	\$ 16,448.97	\$ 114.75		\$ 16,563.72
21110	Synod Higher Ed. Grant (CT)	\$ 6,290.61			\$ 6,290.61
21150	Response Coordination Team Pool (COM)	\$ 366.10			\$ 366.10
21170	Church Transformation and Growth Grants/Scholarships (COM)	\$ 10,707.22	\$ 25,000.00	\$ 14,369.00	\$ 21,338.22
21190	Youth Triennium Scholarships (CT)	\$ 6,424.45			\$ 6,424.45
21200	Trustees legal fund (TRU)	\$ 2,000.00			\$ 2,000.00
21250	Restoring Creation Enabler (CT)	\$ 400.00			\$ 400.00
21280	Social Action, Witnessing, Advocacy Events (CT)	\$ 1,772.27			\$ 1,772.27
21370	Pre-Paid Mission/Per Capita	\$ -			\$ -
21390	Professional Misconduct Fund (COM)	\$ 7,808.66			\$ 7,808.66
21420	Equipment Replacement for the Presby. Office (TRU)	\$ 665.14			\$ 665.14
21485	Restricted gift for church loans (TRU)	\$ 18,286.24	\$ 5,000.00		\$ 23,286.24
21486	Proceeds from the Shelley Trust (TRU)	\$ -			\$ -
21487	Presbytery Office Maintenance Fund (TRU)	\$ 67,647.10			\$ 67,647.10
21494	Presbytery Peacemaking Offering (CT)	\$ 2,506.35	\$ 1,063.70		\$ 3,570.05
21497	Leadership Training (CT)	\$ 26,776.14		\$ 347.02	\$ 26,429.12
21500	GA participation (CT)	\$ 521.39			\$ 521.39
21505	Marlette First & Second CRE (COM)	\$ 233.46	\$ 50,400.00	\$ 46,800.00	\$ 3,833.46
21510	2010 Health Care Credit	\$ 3,540.81			\$ 3,540.81
21513	Sandusky/Yale Clergy Pay	\$ 648.18			\$ 648.18
21514	Communications Manager CE Carryover	\$ 1,018.00			\$ 1,018.00
21515	Business Manager CE Carryover	\$ -			\$ -
21516	Executive Presbyter CE Carryover	\$ 7,119.60	\$ 646.22		\$ 7,765.82
272036	Executive Presbyter Sabbatical Reimbursable Expenses	\$ 1,695.50	\$ 658.03		\$ 2,353.53
21517	Alma Eastminster Closure	\$ -			\$ -
27207	Disaster Preparedness	\$ 245.50			\$ 245.50
21518	PDA Midland Flooding	\$ -	\$ 440.00		\$ 440.00
21519	Racial, Ethnic Church Development Fund escrow	\$ 1,215.00			\$ 1,215.00
21520	Peace & Global Witness	\$ 2,521.00			\$ 2,521.00
21521	Mission Grants	\$ 1,616.00			\$ 1,616.00
	Total Designated Use Accounts	\$ 254,066.19	\$ 83,322.70	\$ 61,516.02	\$ 275,872.87
21335	2021 Budget Use Undesignated Reserves	\$ 1,017,256.27	0.00		\$ 1,017,256.27
	Total Investment Account	\$ 1,271,322.46	\$ 83,322.70	\$ 61,516.02	\$ 1,293,129.14
KEY:					
COM	Committee on Ministry				
CPM	Committee on Preparation for Ministry				
CT	Coordinating Team				
PER	Personnel Team				
TRU	Board of Trustees				

Church-by-Church Per Capita Apportionment Report
December 31, 2021

PIN	CITY, CHURCH	MBRS 12/31/2019		PER CAPITA TOTAL		PAID AS OF 12/31/2021		(COLLECTED)/ UNCOLLECTED
3328	Alma, First	181	\$	5,205.56	\$	5,205.56	\$	-
3331	Bay City, First	393	\$	11,302.68	\$	11,302.68	\$	-
3333	Bay City, Westminster	364	\$	10,468.64	\$	10,468.64	\$	-
3334	Beaverton, First	36	\$	1,035.36	\$	1,035.36	\$	-
3335	Birch Run, First of Taymouth	136	\$	3,911.36	\$	3,911.40	\$	(0.04)
3336	Breckenridge, Emerson	30	\$	862.80	\$	862.80	\$	-
3202	Caro, First	43	\$	1,236.68	\$	1,236.68	\$	-
3203	Cass City, First	49	\$	1,409.24	\$	1,409.24	\$	-
3235	Cass City, Fraser	45	\$	1,294.20	\$	1,294.20	\$	-
3204	Croswell, First	106	\$	3,048.56	\$	3,048.56	\$	-
1424	Davison, St. Andrew's	55	\$	1,581.80	\$	1,581.80	\$	-
3205	Deckerville, First	36	\$	1,035.36	\$	862.80	\$	172.56
3222	Elkton, Chandler	15	\$	431.40	\$	431.40	\$	-
3207	Fairgrove, First	65	\$	1,869.40			\$	1,869.40
3208	Fenton, First	340	\$	9,778.40	\$	9,778.40	\$	-
3209	Fenton, Tyrone	44	\$	1,265.44	\$	1,265.44	\$	-
3211	Flint, First	1,004	\$	28,875.04	\$	28,875.04	\$	-
12220	Flint, Trinity United	95	\$	2,732.20	\$	2,732.20	\$	-
3206	Flushing, Flushing	151	\$	4,342.76	\$	4,342.76	\$	-
3240	Grand Blanc, Kirkridge	107	\$	3,077.32	\$	3,077.32	\$	-
3219	Harbor Beach, First	23	\$	661.48			\$	661.48
3220	Holly, Holly	80	\$	2,300.80	\$	2,300.80	\$	-
10627	Houghton Lake, Kirk of the Lk	26	\$	747.76	\$	747.76	\$	-
3341	Ithaca, First	92	\$	2,645.92	\$	2,645.92	\$	-
3342	Ithaca, Lafayette	16	\$	460.16	\$	460.16	\$	-
3221	Kinde, First	37	\$	1,064.12	\$	1,064.12	\$	-
3223	Lapeer, First	179	\$	5,148.04	\$	5,148.04	\$	-
3224	Linden, Linden	200	\$	5,752.00	\$	2,876.00	\$	2,876.00
3225	Marlette, First	45	\$	1,294.20	\$	1,294.20	\$	-
3227	Marlette, Second	86	\$	2,473.36	\$	2,473.36	\$	-
1427	Midland, Chapel Lane	195	\$	5,608.20	\$	8,943.20	\$	(3,335.00)
3344	Midland, Memorial	770	\$	22,145.20	\$	22,145.20	\$	-
10704	Mount Morris-Unity	57	\$	1,639.32	\$	1,639.32	\$	-
3345	Mt. Pleasant, First	160	\$	4,601.60	\$	4,601.60	\$	-
3348	Rosebush, Rosebush	30	\$	862.80	\$	862.80	\$	-
9647	Saginaw, Countryside Trinity	65	\$	1,869.40	\$	1,869.40	\$	-
3349	Saginaw, First	343	\$	9,864.68	\$	9,864.68	\$	-
11142	Saginaw, Korean	35	\$	1,006.60	\$	1,006.60	\$	-
3354	Saginaw, Second	289	\$	8,311.64	\$	8,311.64	\$	-
3232	Sandusky, Sandusky	82	\$	2,358.32	\$	2,358.32	\$	-
3233	Swartz Creek, Mundy	25	\$	719.00	\$	719.00	\$	-
11307	Tawas, Tawas Area	98	\$	2,818.48	\$	2,818.48	\$	-
3343	Twining, First of Maple Ridge	14	\$	402.64			\$	402.64
3234	Ubly, First	13	\$	373.88	\$	373.88	\$	-
3236	Vassar, First	98	\$	2,818.48	\$	2,818.48	\$	-
3237	Yale, First	67	\$	1,926.92	\$	1,926.92	\$	-
	Totals	6,420	\$	184,639.20	\$	181,992.16	\$	2,647.04

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2022 Basic (Shared) Mission Commitments
Pay-ups as of December 31, 2021

CITY, CHURCH	12/31/2019 MBRS	Commitment 2021	GA Paid	Synod Paid	Presby Paid	Total Paid	Unpaid Pledges
Alma, First	181		\$ 870.00		\$ 2,130.00	\$ 3,000.00	
Bay City, First	393					\$ -	
Bay City Westminster	364	\$ 12,000.00	\$ 4,800.00		\$ 7,200.00	\$ 12,000.00	\$ -
Beaverton, First	36	\$ 2,500.00	\$ 812.54		\$ 1,687.46	\$ 2,500.00	\$ -
Birch Run, First of Taymouth	136	\$ 1,000.00	\$ 288.84		\$ 707.16	\$ 996.00	\$ 4.00
Breckenridge, Emerson	30	\$ 100.00	\$ 29.00		\$ 71.00	\$ 100.00	\$ -
Caro, First	43					\$ -	
Cass City, First	49					\$ -	
Cass City, Fraser	45		\$ 297.25		\$ 727.75	\$ 1,025.00	
Croswell, First	106		\$ 290.00		\$ 710.00	\$ 1,000.00	
Davison, St. Andrew's	55	\$ 900.00	\$ 100.00	\$ 100.00	\$ 700.00	\$ 900.00	\$ -
Deckerville, First	36		\$ 304.50		\$ 745.50	\$ 1,050.00	
Elkton, Chandler	15					\$ -	
Fairgrove, First	65		\$ 203.00		\$ 497.00	\$ 700.00	
Fenton, First	340		\$ 3,987.50		\$ 9,762.50	\$ 13,750.00	
Fenton, Tyrone	44		\$ 362.50		\$ 887.50		
Flint, First	1,004	\$ 50,000.00	\$ 3,850.00		\$ 46,150.00		
Flint, Trinity United	95						\$ -
Flushing, Flushing	151	\$ 800.00	\$ 500.00		\$ 300.00	\$ 800.00	\$ -
Grand Blanc, Kirkridge	107					\$ -	
Harbor Beach, First	23						
Holly, Holly	80	\$ 800.00	\$ 174.00		\$ 426.00	\$ 600.00	\$ 200.00
Houghton Lake, Kirk of the Lk	26	\$ 500.00	\$ 522.00	\$ 12.00	\$ 744.00	\$ 1,278.00	\$ -
Ithaca, First	92		\$ 406.00		\$ 994.00	\$ 1,400.00	
Ithaca, Lafayette	16					\$ -	
Kinde, First	37		\$ 290.00		\$ 1,420.00	\$ 1,710.00	
Lapeer, First	179		\$ 1,257.87		\$ 3,242.93	\$ 4,500.80	
Linden, Linden	200						
Marlette, First	45	\$ 1,500.00	\$ 326.25		\$ 798.73	\$ 1,124.98	\$ 375.02
Marlette, Second	86	\$ 3,000.00				\$ -	\$ 3,000.00
Midland, Chapel Lane	195						
Midland, Memorial	770		\$ 11,600.00		\$ 28,400.00	\$ 40,000.00	
Mt. Morris, Unity	57						
Mt. Pleasant, First	160		\$ 447.75		\$ 1,463.00	\$ 1,910.75	
Rosebush, Rosebush	30	\$ 2,000.00	\$ 580.00		\$ 1,420.00	\$ 2,000.00	\$ -
Saginaw, Countryside Trinity	65	\$ 250.00	\$ 133.79		\$ 327.51	\$ 461.30	
Saginaw, First	343	\$ 1,000.00	\$ 290.00		\$ 710.00	\$ 1,000.00	\$ -
Saginaw, Korean	35						
Saginaw, Second	289	\$ 4,000.00	\$ 1,160.00		\$ 2,840.00	\$ 4,000.00	\$ -
Sandusky, Sandusky	82						
Swartz Creek, Mundy	25		\$ 133.40		\$ 163.30		
Tawas, Tawas Area	98						
Twining, First of Maple Ridge	14						
Ubly, First	13						
Vassar, First	98		\$ 493.00		\$ 1,207.00		\$ -
Yale, First	67						
						\$ -	\$ -
	6,420	\$ 80,350.00	\$ 34,509.19	\$112.00	\$ 116,432.34	\$ 151,053.53	\$ 3,579.02

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001 Presbytery of Lake Huron Fiscal Year Beginning 1/1/2021 - Budgeted Financial Statement for Period 12 December 2021 100%

Acct #	Budget	Budget for	Actual for		Actual	Var. Actual	Var. Actual
Description	Annual	Period	Period	Budget YTD	YTD	Annual Budget Dollar	Annual Budget %
RECEIPTS							
Per Capita	\$184,639.20	\$ 15,386.60	\$ 7,883.95	\$ 184,639.20	\$ 182,746.16	\$ 1,893.04	98.97%
GA Basic mission	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Synod Basic mission	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Presbytery Basic mission	\$118,000.00	\$ 9,833.33	\$ 5,454.36	\$ 118,000.00	\$ 119,185.77	\$ (1,185.77)	101.00%
Prior Year's Pledges	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Joy Fund	\$20,000.00	\$ 1,666.67	\$ 2,384.54	\$ 20,000.00	\$ 15,709.45	\$ 4,290.55	78.55%
PW of Lake Huron Pre	\$750.00	\$ 62.50	\$ -	\$ 750.00	\$ 923.75	\$ (173.75)	123.17%
Investment distribution	\$70,680.00	\$ 5,890.00	\$ -	\$ 70,680.00	\$ 35,000.00	\$ 35,680.00	49.52%
Prep for Ministry Fund	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hunger/Peace/Justice	\$0.00	\$ -	\$ 3,746.75	\$ -	\$ 3,746.75	\$ (3,746.75)	
Sub-total income	\$394,069.20	\$ 32,839.10	\$ 19,469.60	\$ 394,069.20	\$ 357,311.88	\$ 36,757.32	90.67%
			\$ -	\$ -			
Miscellaneous income	\$2,800.00	\$ 233.33	\$ 49.68	\$ 2,800.00	\$ 10,718.47	\$ (7,918.47)	382.80%
Other MTS: Presbytery	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other MTS: Synod	\$0.00	\$ -	\$ -	\$ -	\$ 235.35	\$ (235.35)	0.00%
Other MTS: GA	\$0.00	\$ -	\$ 2,656.69	\$ -	\$ 69,285.06	\$ (69,285.06)	0.00%
Gifts in Kind	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gain/Loss on Sale of Property	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL INCOME	\$396,869.20	\$ 33,072.43	\$ 22,175.97	\$ 396,869.20	\$ 437,550.76	\$ (40,681.56)	110.25%
			\$ -	\$ -			
DISBURSEMENTS							
Personnel			\$ -	\$ -			
Executive Presbyter			\$ -	\$ -			
Salary	\$45,567.32	\$ 3,797.28	\$ 3,797.28	\$ 45,567.32	\$ 41,770.08	\$ 3,797.24	91.67%
Housing Allowance	\$39,234.00	\$ 3,269.50	\$ 3,269.50	\$ 39,234.00	\$ 36,324.50	\$ 2,909.50	92.58%
Pension/Medical/Supp	\$29,135.30	\$ 2,427.94	\$ 2,414.12	\$ 29,135.30	\$ 26,666.44	\$ 2,468.86	91.53%
Travel / Professional Expenses	\$8,500.00	\$ 708.33	\$ -	\$ 8,500.00	\$ 1,554.00	\$ 6,946.00	18.28%
Continuing Education	\$3,000.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 78.77	\$ 2,921.23	2.63%
Sabbatical Substitute Reserve	\$1,000.00	\$ 83.33	\$ -	\$ 1,000.00	\$ 90.53	\$ 909.47	9.05%
Total Executive Presbyter	\$126,436.62	\$ 10,536.39	\$ 9,480.90	\$ 126,436.62	\$ 106,484.32	\$ 19,952.30	84.22%
			\$ -	\$ -			
Admin. Assistant:			\$ -	\$ -			
Wages	\$28,561.52	\$ 2,380.13	\$ 2,424.32	\$ 28,561.52	\$ 25,398.54	\$ 3,162.98	88.93%
Fica/medi	\$2,184.96	\$ 182.08	\$ 185.45	\$ 2,184.96	\$ 2,125.55	\$ 59.41	97.28%
Continuing Education	\$300.00	\$ 25.00	\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Total Administrative Assistant	\$31,046.48	\$ 2,587.21	\$ 2,609.77	\$ 31,046.48	\$ 27,524.09	\$ 3,522.39	88.65%
			\$ -	\$ -			
Financial Secretary			\$ -	\$ -			
Wages	\$19,656.00	\$ 1,638.00	\$ 1,340.00	\$ 19,656.00	\$ 15,020.36	\$ 4,635.64	76.42%
Fica/Medicare	\$1,473.09	\$ 122.76	\$ 102.51	\$ 1,473.09	\$ 1,149.93	\$ 323.16	78.06%
Travel Reimbursement	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Continuing Education	\$1,500.00	\$ 125.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Total Financial Secretary	\$22,629.09	\$ 1,885.76	\$ 1,442.51	\$ 22,629.09	\$ 16,170.29	\$ 6,458.80	71.46%

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001 Presbytery of Lake Huron Fiscal Year Beginning 1/1/2021 - Budgeted Financial Statement for Period 12 December 2021 100%

Acct #	Budget	Budget for	Actual for		Actual	Var. Actual	Var. Actual
Description	Annual	Period	Period	Budget YTD	YTD	Annual	Annual
						Budget Dollar	Budget %
				\$ -			
Communication Mgr/Recording Clerk:				\$ -			
Wages	\$33,223.35	\$ 2,768.61	\$ 2,985.07	\$ 33,223.35	\$ 29,542.26	\$ 3,681.09	88.92%
Fica/medicare	\$2,541.59	\$ 211.80	\$ 228.36	\$ 2,541.59	\$ 2,344.80	\$ 196.79	92.26%
Continuing Education	\$1,000.00	\$ 83.33	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
Total Comm Mgr/Recording Cler	\$36,764.94	\$ 3,063.75	\$ 3,213.43	\$ 36,764.94	\$31,887.06	\$ 4,877.88	86.73%
				\$ -			
Stated Clerk:				\$ -			
Salary	\$17,993.32	\$ 1,499.44	\$ 1,499.44	\$ 17,993.32	\$ 14,994.40	\$ 2,998.92	83.33%
Fica/Medicare	\$1,376.49	\$ 114.71	\$ 114.71	\$ 1,376.49	\$ 1,032.39	\$ 344.10	75.00%
Travel/business reim	\$2,500.00	\$ 208.33	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
Total Stated Clerk	\$21,869.81	\$ 1,822.48	\$1,614.15	\$ 21,869.81	\$16,026.79	\$ 5,843.02	73.28%
				\$ -			
Contracted positions:				\$ -			
Staff Development	\$1,000.00	\$ 83.33	\$ -	\$ 1,000.00	\$ 246.84	\$ 753.16	24.68%
Treasurer Annual Sal	\$1,000.00	\$ 83.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Contingency	\$1,500.00	\$ 125.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Support staff group life @50k	\$360.00	\$ 30.00	\$ 30.00	\$ 360.00	\$ 330.00	\$ 30.00	91.67%
Total other	\$3,860.00	\$ 321.67	\$1,030.00	\$ 3,860.00	\$1,576.84	\$ 2,283.16	40.85%
				\$ -			
Total Administrative Team	\$242,606.94	\$ 20,217.25	\$19,390.76	\$ 242,606.94	\$199,669.39	\$ 42,937.55	82.30%
				\$ -			
Preparation for Ministry				\$ -			
Annual Consultations	\$400.00	\$ 33.33	\$0.00	\$ 400.00	\$ -	\$ 400.00	0.00%
Career counseling	\$600.00	\$ 50.00	\$0.00	\$ 600.00	\$ -	\$ 600.00	0.00%
Committee Annual Ret	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Scholarships & Grant	\$400.00	\$ 33.33	\$0.00	\$ 400.00	\$ -	\$ 400.00	0.00%
Midwest Career Cente	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
CRE Training Program	\$1,000.00	\$ 83.33	\$0.00	\$ 1,000.00	\$ 310.78	\$ 689.22	31.08%
Preparation for Ministry Total	\$2,400.00	\$ 200.00	\$0.00	\$ 2,400.00	\$ 310.78	\$ 2,089.22	12.95%
				\$ -			
Committee on Ministry				\$ -			
Shared grants & emergency	\$2,500.00	\$ 208.33	\$0.00	\$ 2,500.00	\$ 90.52	\$ 2,409.48	3.62%
Disciplinary procedures	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Professional development	\$2,000.00	\$ 166.67	\$628.85	\$ 2,000.00	\$ 778.85	\$ 1,221.15	38.94%
Training	\$500.00	\$ 41.67	\$0.00	\$ 500.00	\$ -	\$ 500.00	0.00%
Committee on Ministry total	\$5,000.00	\$ 416.67	\$628.85	\$ 5,000.00	\$ 869.37	\$ 4,130.63	17.39%
				\$ -			
Mission Coordinating Committee				\$ -			
Mission Grants	\$2,500.00	\$ 208.33	\$0.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
Missionary Designate	\$6,000.00	\$ 500.00	\$0.00	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
Disaster Preparednes	\$500.00	\$ 41.67	\$0.00	\$ 500.00	\$ -	\$ 500.00	0.00%
MCC Total	\$9,000.00	\$ 750.00	\$0.00	\$ 9,000.00	\$ -	\$ 9,000.00	0.00%
				\$ -			
				\$ -			

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001 Presbytery of Lake Huron Fiscal Year Beginning 1/1/2021 - Budgeted Financial Statement for Period 12 December 2021 100%

Acct #	Budget	Budget for	Actual for		Actual	Var. Actual	Var. Actual
Description	Annual	Period	Period	Budget YTD	YTD	Annual	Annual
						Budget Dollar	Budget %
Presbytery Council				\$ -			
Youth Triennium	\$2,000.00	\$ 166.67	\$0.00	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
Alma Youth Mix Expense	\$1,000.00	\$ 83.33	\$0.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
Leadership Developme	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Alma College Chaplain Support	\$2,500.00	\$ 208.33	\$0.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
Council meeting/moderator exp	\$500.00	\$ 41.67	\$0.00	\$ 500.00	\$ -	\$ 500.00	0.00%
Presbytery Council Total	\$6,000.00	\$ 500.00	\$0.00	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
				\$ -			
Trustees				\$ -			
Annual audit	\$5,000.00	\$ 416.67	\$0.00	\$ 5,000.00	\$ 5,500.00	\$ (500.00)	110.00%
Legal expenses	\$1,000.00	\$ 83.33	\$0.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
Insurance	\$4,700.00	\$ 391.67	\$1,077.75	\$ 4,700.00	\$ 6,006.75	\$ (1,306.75)	127.80%
Trustees Total	\$10,700.00	\$ 891.67	\$1,077.75	\$ 10,700.00	\$ 11,506.75	\$ (806.75)	107.54%
				\$ -			
Other				\$ -			
Presbytery meetings	\$3,000.00	\$ 250.00	\$300.00	\$ 3,000.00	\$ 2,334.95	\$ 665.05	77.83%
Presbytery Office	\$36,000.00	\$ 3,000.00	\$3,957.83	\$ 36,000.00	\$ 37,191.96	\$ (1,191.96)	103.31%
Publications & website	\$3,000.00	\$ 250.00	\$0.00	\$ 3,000.00	\$ 1,284.00	\$ 1,716.00	42.80%
Presbytery Conference	\$1,000.00	\$ 83.33	\$0.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
Standing units admininstation	\$2,000.00	\$ 166.67	\$0.00	\$ 2,000.00	\$ 82.50	\$ 1,917.50	4.13%
Participation in G.A	\$1,000.00	\$ 83.33	\$0.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
Permanant Judicial Commission	\$100.00	\$ 8.33	\$0.00	\$ 100.00	\$ -	\$ 100.00	0.00%
G.A. per capita	\$57,651.60	\$ 4,804.30	\$0.00	\$ 57,651.60	\$ 57,651.60	\$ -	100.00%
Synod per capita	\$20,865.00	\$ 1,738.75	\$0.00	\$ 20,865.00	\$ 20,865.00	\$ -	100.00%
G.A. Basic mission	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Synod Basic Mission	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Prior Year's Pledge	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Loan interest payment	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Loan principal payment	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Other sub-total	\$124,616.60	\$ 10,384.72	\$4,257.83	\$ 124,616.60	\$ 119,410.01	\$ 5,206.59	95.82%
				\$ -			
Non-budgeted expenditures	\$0.00	\$ -	\$0.00	\$ -	\$ 7,686.72	\$ (7,686.72)	0.00%
Other MTS: Presbyter	\$0.00	\$ -	\$0.00	\$ -	\$ 9,000.00	\$ (9,000.00)	0.00%
Other MTS: Synod	\$0.00	\$ -	\$0.00	\$ -	\$ 224.62	\$ (224.62)	0.00%
Other MTS: GA	\$0.00	\$ -	\$0.00	\$ -	\$ 77,477.72	\$ (77,477.72)	0.00%
Transfer Out	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	0.00%
Total Other	\$124,616.60	\$ 10,384.72	\$0.00	\$ 124,616.60	\$ -	\$ 124,616.60	0.00%
Grand total	\$400,323.54	\$ 33,360.30	\$25,355.19	\$ 400,323.54	\$426,155.36	\$ (25,831.82)	106.45%