



# ADDENDUM

to the  
Handbook & Attachments

Flint River Presbytery  
135th Stated Meeting  
May 7, 2022

### **Synod Commissioner Report by Andy Moye**

The Synod of the South Atlantic held an in person stated meeting on April 28 and 29 at Epworth by the Sea Methodist Center. The following are some broad notes of what was discussed.

1. The Flint River Presbytery teaching elder commissioner was Rev. Don West. The ruling elder was Andy Moye.
2. The Rev. Joyce Lieberman who is the Synod Executive and Stated Clerk (the equivalent of Deb Tregaskis for the Synod) announced her retirement as of October 1, 2022. Rev. Lieberman is well loved in the Synod and her announcement saddened everyone.
3. Rev. Lieberman, in her report, noted that there was a lawsuit against the Synod regarding the allegations about Boy Scout abuses. She said that she expected that the Synod will be excused since it had no role in that leadership. She pointed out that three Presbyteries had not submitted minutes as required and that Joel Alvis has retired as Stated Clerk of a North Georgia Presbytery. Columbus members will remember Rev. Alvis as the most recent interim at First Columbus.
4. The Synod heard reports from Presbyterian support organizations such as the Board of Pensions, Foundation and Mission. The Synod also heard internal committee reports.
5. Historically, the Synod has held an annual meeting every year in the fall. Having experienced the savings of not meeting during the pandemic, the Synod has now decided to meet every other year in the year the General Assembly does not meet. Since the GA meets this year, the Synod will meet next year.
6. The finance committee reported that the Synod investments gained 13% LY.
7. The treasurer reported that 84% of church per capita was remitted by the presbyteries. Nine Presbyteries remitted 100%. Presbyteries remitted 48% of the mission giving goals and five Presbyteries remitted 100%
8. The commissioners spent several hours in discernment of the future given that we would be looking for a new Synod Executive and Clerk as well as living into a world after the pandemic. The commissioners discussed four areas of concern and developed a list of opportunities for each area. The four areas were a. Future vision for the Synod, b. Synod leaders, c. what did we appreciate most about current leadership, d, what else. The suggestions were reduced to about three for each area and will be used by Synod Leadership to plan for the future. A list will be available later.

**Flint River Presbytery Per Capita Report 2022  
as of March 31, 2022**

	<b>CHURCH</b>	<b>Per Capita</b>	<b>Paid YTD</b>	<b>% Paid</b>	<b>Over - Under</b>
1	Albany/First	2,394.00	2,409.75	101%	15.75
2	Americus/First	1,086.75	1,086.75	100%	0.00
3	Bainbridge/First	3,039.75	3,039.75	100%	0.00
4	Beth Salem	425.25		0%	-425.25
5	Boston	519.75	535.50	103%	15.75
6	C. K. Smith	330.75		0%	-330.75
7	Cairo	425.25	472.50	111%	47.25
8	Camilla/First	157.50	157.00	100%	-0.50
9	Carver Heights	661.50	661.50	100%	0.00
10	Columbus/First	6,221.25	1,586.82	26%	-4,634.43
11	Cordele/First	283.50		0%	-283.50
12	Covenant	4,898.25		0%	-4,898.25
13	Cuba	441.00		0%	-441.00
14	Cuthbert/First	456.75	441.00	97%	-15.75
15	Dawes	315.00	315.00	100%	0.00
16	Dillon Road	267.75	267.75	100%	0.00
17	Donalsonville	2,425.50		0%	-2,425.50
18	Edgewood	1,480.50		0%	-1,480.50
19	Elmodel	220.50	220.50	100%	0.00
20	Forsyth	661.50	145.69	22%	-515.81
21	Fort Gaines	393.75		0%	-393.75
22	Fort Valley	189.00	189.00	100%	0.00
23	Korean/Columbus	787.50	787.50	100%	0.00
24	Moultrie/First	4,803.75	4,803.75	100%	0.00
25	New Hope	1,307.25	1,307.25	100%	0.00
26	Northminster	3,197.25	3,072.00	96%	-125.25
27	Quitman/First	393.75	650.00	165%	256.25
28	Sherwood	252.00	157.50	63%	-94.50
29	St Andrews	614.25	236.25	38%	-378.00
30	St Paul	110.25	110.25	100%	0.00
31	Sylvester/Trinity	94.50	94.50	100%	0.00
32	Thomaston/First	1,008.00	1,008.00	100%	0.00
33	Thomasville/2nd	630.00	630.00	100%	0.00
34	Tifton/First	787.50	787.50	100%	0.00
35	Valdosta/First	1,464.75		0%	-1,464.75
36	Valdosta/Trinity	2,913.75		0%	-2,913.75
37	W-R/First	582.75	582.75	100%	0.00
38	W-R Westminster	913.50	913.50	100%	0.00
39	Washington Ave	677.25	330.75	49%	-346.50
40	Wayside	551.25	600.00	109%	48.75
	<b>Totals</b>	<b>48,384.00</b>	<b>27,600.01</b>	<b>57%</b>	<b>-20,783.99</b>

FLINT RIVER PRESBYTERY - PLEDGES

2022

	CHURCH	2022 pledge	1/12th pledge	giving as of March 31, 2022	% of pledge rec'd to date
1	Albany/First	6,000.00	500.00	1,275.00	21%
2	Americus/First	12,000.00	1,000.00	3,000.00	25%
3	Bainbridge/First	17,325.00	1,443.75	5,775.00	33%
4	Beth Salem	1,500.00	125.00		0%
5	Boston	6,000.00	500.00	6,000.00	100%
6	C. K. Smith	500.00	41.67		0%
7	Cairo	4,000.00	333.33	4,000.00	100%
8	Camilla/First	2,000.00	166.67	1,000.00	50%
9	Carver Heights	6,000.00	500.00	1,500.00	25%
10	Columbus/First	83,000.00	6,916.67	20,750.01	25%
11	Cordele/First	3,000.00	250.00		0%
12	Covenant	15,000.00	1,250.00	3,350.00	22%
13	Cuba	3,500.00	291.67		0%
14	Cuthbert/First	5,625.00	468.75	5,600.00	100%
15	Dawes	2,625.00	218.75	2,625.00	100%
16	Dillon Road	3,000.00	250.00	750.00	25%
17	Donalsonville	15,000.00	1,250.00	3,750.00	25%
18	Edgewood	16,000.00	1,333.33	5,633.33	35%
19	Elmodel	1,000.00	83.33		0%
20	Forsyth	3,500.00	291.67	875.00	25%
21	Fort Gaines	3,000.00	250.00		0%
22	Fort Valley	5,000.00	416.67	5,000.00	100%
23	Korean/Columbus	6,825.00	568.75	6,825.00	100%
24	Moultrie/First	17,000.00	1,416.67	3,750.00	22%
25	New Hope	6,000.00	583.33		0%
26	Northminster	30,000.00	2,500.00	7,500.00	25%
27	Quitman/First	3,000.00	650.00		0%
28	Sherwood	2,500.00	208.33	1,175.00	47%
29	St Andrews	4,000.00	333.33	4,000.00	100%
30	St Paul	500.00	41.67	500.00	100%
31	Sylvester/Trinity	500.00	41.67	250.00	50%
32	Thomaston/First	8,725.00	727.08	2,177.00	25%
33	Thomasville/2nd	2,050.00	170.83	511.00	25%
34	Tifton/First	12,000.00	1,000.00	3,000.00	25%
35	Valdosta/First	18,600.00	1,550.00	4,650.00	25%
36	Valdosta/Trinity	30,000.00	2,500.00	3,000.00	10%
37	Washington Ave	5,000.00	416.67	677.25	14%
38	Wayside	1,200.00	100.00		0%
39	W-R Westminster	4,500.00	375.00	3,000.00	67%
40	W-R/First	5,000.00	416.67	1,250.06	25%
	<b>Totals</b>	<b>371,975.00</b>	<b>31,481.25</b>	<b>113,148.65</b>	<b>30%</b>

\* light-colored pledge amounts have not yet been confirmed with congregations

# Flint River Presbytery, Inc

## Statement of Financial Position

As of March 31, 2022

	3/31/22	12/31/21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1000101 · Cash - Operations (Security)	\$95,852.88	\$49,273.87	\$46,579.01
<b>Total Checking/Savings</b>	\$95,852.88	\$49,273.87	\$46,579.01
<b>Other Current Assets</b>			
1100000 · Current Receivables	\$1,553.09	\$1,557.57	-\$4.48
1200000 · Undeposited Funds - Vanco	\$532.60	\$100.00	\$432.60
<b>Fixed Assets *</b>			
1050100 - Land - Pres Office (3 acres)	\$0.00	\$0.00	\$0.00
1050101 - Land - GSW Student Center	\$11,813.00	\$11,813.00	\$0.00
1050102 - Land - VSU Student Center	\$20,000.00	\$20,000.00	\$0.00
1050200 - Building - Pres Office	\$0.00	\$0.00	\$0.00
1050201 - Building Improve - Pres Office	\$0.00	\$0.00	\$0.00
1050202 - Building - GSW Student Center	\$82,056.00	\$82,056.00	\$0.00
1050203 - Building - VSU Student Center	\$44,900.00	\$44,900.00	\$0.00
1050300 - Furn & Fixtures - Pres Office	\$0.00	\$0.00	\$0.00
1050301 - Furn & Fixtures - VSU Student Center	\$8,684.00	\$8,684.00	\$0.00
1050302 - Furn & Fixtures - GSW Student Center	\$12,982.51	\$12,982.51	\$0.00
1050400 - Vehicles	\$24,500.00	\$24,500.00	\$0.00
<b>Total Fixed Assets</b>	\$204,935.51	\$204,935.51	\$0.00
<b>Other Assets</b>			
1020126 · Jerry Lee Watts Campus Ministry Fund			
1020128 · Permanently Restricted	\$275,000.00	\$275,000.00	\$0.00
1020127 · Unrestricted	\$266,231.68	\$265,238.59	\$993.09
1020130 · Contingency Fund	\$47,509.48	\$51,579.62	-\$4,070.14
1020140 · Robert H. Ramey Fund			
1020141 · Temporarily Restricted	\$482.61	\$503.73	-\$21.12
1020142 · Wilgus Endowment Fund			
1020143 · Permanently Restricted	\$48,627.00	\$48,627.00	\$0.00
1020144 · Temporarily Restricted	\$23,117.76	\$26,916.81	-\$3,799.05
1020145 · Walter Flint Fund			
1020146 · Permanently Restricted	\$4,190,209.72	\$4,190,209.72	\$0.00
1020145 · Unrestricted	\$1,608,683.13	\$2,032,156.89	-\$423,473.76
1020160 · Hannah Collins Fund			
1020161 · Temporarily Restricted	\$30,664.46	\$30,663.70	\$0.76
1020165 · Inquirer/Candidate Fund	\$15,833.58	\$16,215.65	-\$382.07
1020170 · J.J. Felton Fund			
1020171 · Temporarily Restricted	\$14,051.27	\$14,762.53	-\$711.26
1020201 · Hunger Fund	\$6,939.33	\$6,489.31	\$450.02
1020300 · Money Market Fund			
1020301 · Macon Campus Ministry	\$56,078.06	\$66,077.11	-\$9,999.05
1020302 · CTS/FRP	\$33,859.11	\$53,858.62	-\$19,999.51
1020303 · Habitat House	\$35,218.10	\$34,628.34	\$589.76
1020304 · Peacemaking Income	\$287.51	\$287.51	\$0.00
1020305 · GA Meeting	\$3,502.57	\$3,502.52	\$0.05
1020306 · Technology Fund	\$6,925.86	\$20,001.57	-\$13,075.71
1020307 · CEN escrow/Triennium	\$3,018.11	\$3,018.06	\$0.05
1020308 · CEN escrow/COF	\$0.00	\$0.00	\$0.00

# Flint River Presbytery, Inc

## Statement of Financial Position

As of March 31, 2022

	<u>3/31/22</u>	<u>12/31/21</u>	\$ Change
1020309 · CEN Escrow/Montreat	\$10,633.31	\$10,633.15	\$0.16
1020310 · Disaster Relief			
1020311 - Presbyterian Disaster Assistance	\$8,801.35	\$8,801.35	\$0.00
1020312 - Donations	\$14,399.38	\$15,538.71	-\$1,139.33
1020314 · Harry Halpert Fund	\$11,120.78	\$11,045.62	\$75.16
1020315 · Creativity Fund	\$6,940.10	\$6,920.00	\$20.10
1020318 · Real Property Maintenance Fund	\$33,874.03	\$223,859.45	-\$189,985.42
1020319 · Young Adults Ministry Interns	\$24,252.15	\$24,251.79	\$0.36
1020321 · from Sale of FRP Office Building	\$185,070.96	\$0.00	\$185,070.96
1020322 · Small Church Coordinator Funds	\$30,000.15	\$0.00	\$30,000.15
1020323 · from Sale of Adel Presbyterian	\$59,625.31		
1020324 · St. Cuthbert Walk	\$2,500.01	\$2,500.00	\$0.01
1020325 · FRP Refugee Hospitality Fund	\$110.00	\$0.00	\$110.00
Total 1020300 · Money Market Fund	<u>\$526,216.85</u>	<u>\$484,923.80</u>	<u>\$41,293.05</u>
Total Other Assets	<u>\$7,053,566.87</u>	<u>\$7,443,287.35</u>	<u>-\$474,637.11</u>
<b>TOTAL ASSETS</b>	<b><u>\$7,356,440.95</u></b>	<b><u>\$7,699,154.30</u></b>	<b><u>-\$427,629.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities			
2400000 · Payroll Liabilities	\$6,168.02	\$6,533.16	-\$365.14
Total Current Liabilities	<u>\$6,168.02</u>	<u>\$6,533.16</u>	<u>-\$365.14</u>
Long Term Liabilities			
3200183 · Loan from Student Center at GSW	\$8,000.00	\$8,000.00	\$0.00
Total Long Term Liabilities	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
Total Liabilities	<u>\$14,168.02</u>	<u>\$14,533.16</u>	<u>-\$365.14</u>
Equity			
31300 · Unrestricted Net Assets	\$3,064,299.12	\$2,286,576.93	\$777,722.19
31500 · Temporarily Restricted Net Assets	\$68,316.10	\$79,336.08	-\$11,019.98
32000 · Permanently Restricted Net Assets	\$4,513,836.72	\$4,513,836.72	\$0.00
Net Income	-\$304,179.01	\$804,871.41	-\$1,109,050.42
Total Equity	<u>\$7,342,272.93</u>	<u>\$7,684,621.14</u>	<u>-\$342,348.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$7,356,440.95</u></b>	<b><u>\$7,699,154.30</u></b>	<b><u>-\$342,713.35</u></b>

\* (The figures for "Fixed Assets" reflect the actual purchase price of the noted assets and do not, in any way, reflect entries for depreciation and appreciation. They are listed "at cost".)

**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
 March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>3999999 · Operational Income</b>					
<b>4000000 · Operations Accounts</b>					
4000001 · Pres Unified Pledge	34,708.48	31,250.00	113,148.65	93,750.00	375,000.00
4000002 · Prior Year Pledge	0.00		1,550.00		
4000005 · Per Capita - Pres Portion	1,076.47	1,141.50	7,482.58	3,424.50	13,698.00
4000006 · Per Capita - GA	2,263.91	2,400.67	15,736.48	7,202.01	28,808.00
4000007 · Per Capita - Synod	630.25	668.33	4,380.95	2,004.99	8,020.00
4000020 · Misc Income	90.00		390.00		
4000021 · Carry over/brought forward	0.00	0.00	20,000.00	20,000.00	20,000.00
4000026 · AmazonSmile	168.02		168.02		
<b>Total 4000000 · Operations Accounts</b>	38,937.13	35,460.50	162,856.68	126,381.50	445,526.00
<b>4000024 · Interfund Transfers</b>					
4000037 · Interfund Tsfr-Macon CM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4000050 · Interfund Tsfr-Camp. Min Endow	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4000065 · Interfund Tsfr-Walter Flint	0.00	0.00	162,891.00	162,891.00	196,557.00
<b>Total 4000024 · Interfund Transfers</b>	20,000.00	20,000.00	182,891.00	182,891.00	216,557.00
<b>Total 3999999 · Operational Income</b>	58,937.13	55,460.50	345,747.68	309,272.50	662,083.00
<b>Total Income</b>	58,937.13	55,460.50	345,747.68	309,272.50	662,083.00
<b>Gross Profit</b>	58,937.13	55,460.50	345,747.68	309,272.50	662,083.00
<b>Expense</b>					
<b>4999999 · Advisory Board Expenses</b>					
500000a · Presbytery Meeting Exp	476.61	166.67	476.61	500.01	2,000.00
500000b · Advisory Board Meetings	29.11	166.67	29.11	500.01	2,000.00
5000001 · Gifts & Miscellaneous	0.00	10.42	0.00	31.26	125.00
5000002 · Staff Travel/Pastoral Care- EP	398.61	416.67	1,070.26	1,250.01	5,000.00
5000005 · Staff Travel - Office Manager	0.00	41.67	0.00	125.01	500.00
5000006 · Staff Travel - Stated Clerk	0.00	41.67	0.00	125.01	500.00
5000008 · GA Meeting Exp	0.00	83.33	0.00	249.99	1,000.00
5000010 · Conf/Ldrshp Events - EP	0.00	166.67	0.00	500.01	2,000.00
5000015 · Conf/Ldrshp Events - Office Mgr	0.00	83.33	0.00	249.99	1,000.00
5000029 · Stated Clerk - FICA	0.00	82.25	0.00	246.75	987.00
5000030 · Stated Clerk Salary	1,075.00	1,075.00	3,225.00	3,225.00	12,900.00

**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
 March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
5000058 · Annual Corporation Expenses	120.00	12.50	120.00	37.50	150.00
5000060 · Creativity Fund	0.00		-10.00		
<b>Total 4999999 · Advisory Board Expenses</b>	<b>2,099.33</b>	<b>2,346.85</b>	<b>4,910.98</b>	<b>7,040.55</b>	<b>28,162.00</b>
<b>5001999 · Administrative Expenses</b>					
5002001 · Subscriptions & Dues	0.00	10.42	38.85 <sup>1</sup>	31.26	125.00
5002002 · Office Supplies/Printing	321.16	208.33	604.40	624.99	2,500.00
5002003 · Telephone/Internet	176.44	229.17	708.27 <sup>2</sup>	687.51	2,750.00
5002004 · Postage	42.55	41.67	42.55	125.01	500.00
5002006 · Audit/Review	0.00	125.00	0.00	375.00	1,500.00
5002007 · Calendars/Yearbook/BOO	0.00	4.17	-40.00	12.51	50.00
5002008 · Copiers	134.63	187.50	435.96	562.50	2,250.00
5002010 · Bank Charges	50.00	62.50	159.00	187.50	750.00
5002011 · Comp/Software/Alarm/TechSupport	67.99	416.67	644.99	1,250.01	5,000.00
5002013 · Merchant Service Fees	7.20	6.25	3.55	18.75	75.00
5002015 · Storage Unit	174.00		522.00		
<b>Total 5001999 · Administrative Expenses</b>	<b>973.97</b>	<b>1,291.68</b>	<b>3,119.57</b>	<b>3,875.04</b>	<b>15,500.00</b>
<b>5004999 · Property Expenses</b>					
5005010 · Grounds Maintenance	0.00	83.33	0.00	249.99	1,000.00
5005015 · Janitorial Service	0.00	83.33	0.00	249.99	1,000.00
5005020 · Garbage Disposal	0.00	41.67	0.00	125.01	500.00
5005025 · Extermination Service	0.00	45.83	0.00	137.49	550.00
5005030 · Building Repairs-Presbytery	0.00	250.00	0.00	750.00	3,000.00
5005035 · Campus Properties	0.00	166.67	0.00	500.01	2,000.00
5005040 · Utilities	0.00	333.33	241.76 <sup>3</sup>	999.99	4,000.00
5005045 · General Insurance	1,992.50	1,208.33	2,973.25	3,624.99	14,500.00
5005050 · Exec Presbyter Auto Rep/Maint	106.26	291.67	141.26	875.01	3,500.00
<b>Total 5004999 · Property Expenses</b>	<b>2,098.76</b>	<b>2,504.16</b>	<b>3,356.27</b>	<b>7,512.48</b>	<b>30,050.00</b>
<b>5007998 · COM Expenses</b>					
5008000 · COM Meetings	101.63	83.33	1,884.62 <sup>4</sup>	249.99	1,000.00
5008005 · COM Commission Work	0.00	83.33	44.88	249.99	1,000.00
5008020 · Trained Ruling Elder Prgm	65.70	41.67	-39.30	125.01	500.00
5008040 · Pastor Retreat	0.00	41.67	0.00	125.01	500.00
<b>Total 5007998 · COM Expenses</b>	<b>167.33</b>	<b>250.00</b>	<b>1,890.20</b>	<b>750.00</b>	<b>3,000.00</b>



**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
 March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
<b>5007999 · CPM Expenses</b>					
5008001 · CPM Meetings	0.00	10.42	0.00	31.26	125.00
5008030 · Scholarships (Candidates)	0.00	0.00	0.00	0.00	0.00
<b>Total 5007999 · CPM Expenses</b>	0.00	10.42	0.00	31.26	125.00
<b>5009999 · Education/Nuture Expenses</b>					
5010000 · Commission meetings & publicity	0.00	10.42	0.00	31.26	125.00
5010010 · COF Committee Expense	0.00	83.33	0.00	249.99	1,000.00
5010011 · COF Honoraria	0.00	166.67	0.00	500.01	2,000.00
5010013 · COF Expenses	0.00	166.67	0.00	500.01	2,000.00
5010101 · Yth Mission Trip/Triennium XP	0.00	41.67	0.00	125.01	500.00
5010103 · Confirmation Retreat Expenses	0.00	62.50	0.00	187.50	750.00
5010119 · Montreat Expense	500.00	250.00	500.00	750.00	3,000.00
5010200 · Leadership Development Expense	100.00	83.33	100.00	249.99	1,000.00
5010305 · Young Adult Ministry Schlships	0.00		1,000.00 <sup>5</sup>		
<b>Total 5009999 · Education/Nuture Expenses</b>	600.00	864.59	1,600.00	2,593.77	10,375.00
<b>5014999 · Mission/Evangelism Expenses</b>					
5015000 · Mission/Evangelism Meeting Exp	0.00	8.33	0.00	24.99	100.00
5015099 · Grants for mission enhancement					
5015134 · Carver Heights	0.00		10,000.00		
5015104 · Cuba	0.00		12,000.00		
5015105 · Forsyth	0.00		21,291.00		
5015112 · WarnerRobins 1st	0.00		30,000.00		
5015124 · Westminster	0.00		7,100.00		
5015127 · Thomaston	0.00		6,500.00		
5015131 · Beth Salem	0.00		16,000.00		
5015133 · Saint Andrews	0.00		30,000.00		
5015099 · Grants for mission enhancement - Other	0.00	0.00	0.00	132,891.00	196,557.00
<b>Total 5015099 · Grants for mission enhancement</b>	0.00	0.00	132,891.00	132,891.00	196,557.00
5015205 · GSW - Salary/Benefits/Program	1,934.11	2,750.00	5,608.55	8,250.00	33,000.00
5015300 · VSU - Salary/Benefits/Program	3,057.48	2,750.00	9,172.44	8,250.00	33,000.00
5015405 · Abbey -Salary/Benefits/Program	0.00	2,750.00	0.00	8,250.00	33,000.00
5015450 · Macon Campus Ministry Fund	10,000.00	11,000.00	10,000.00	11,000.00	11,000.00
<b>Total 5014999 · Mission/Evangelism Expenses</b>	14,991.59	19,258.33	157,671.99	168,665.99	306,657.00

**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
 March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
<b>5019999 · Presbytery Benevolences</b>					
<b>5020050 · Synod - Per Capita</b>	630.25	668.33	4,380.95	2,004.99	8,020.00
<b>5020045 · General Assembly Per Capita</b>	2,263.91	2,400.67	15,736.48	7,202.01	28,808.00
<b>5020055 · General Assembly-Mission Giving</b>	0.00	416.67	0.00	1,250.01	5,000.00
<b>5020061 · National/International Mission</b>	0.00	166.67	0.00	500.01	2,000.00
<b>Total 5019999 · Presbytery Benevolences</b>	2,894.16	3,652.34	20,117.43	10,957.02	43,828.00
<b>5020500 · Nom/Rep Meeting Expense</b>	0.00	10.42	0.00	31.26	125.00
<b>5020699 · Finance Committee Expenses</b>					
<b>5020700 · Finance Committee Meetings</b>	40.66	10.42	40.66	31.26	125.00
<b>5020705 · Stewardship Canvass</b>	0.00	41.67	0.00	125.01	500.00
<b>Total 5020699 · Finance Committee Expenses</b>	40.66	52.09	40.66	156.27	625.00
<b>5024999 · Staff Expenses</b>					
<b>5025000 · Executive Presbyter Salary</b>	5,177.08	5,177.08	15,531.24	15,531.24	62,125.00
<b>5025005 · Exec Presby Social Security</b>	580.18	580.17	1,740.54	1,740.51	6,962.00
<b>5025010 · Exec Presby Housing Allowance</b>	2,406.26	2,406.25	7,218.78	7,218.75	28,875.00
<b>5025020 · Exec Presby Professional Exp</b>	0.00	333.33	108.01	999.99	4,000.00
<b>5025030 · EP Sabbatical Fund</b>	250.00	41.67	250.00	125.01	500.00
<b>5025040 · EP BOP dues - pension/medical</b>	3,028.68	2,724.75	9,086.04	8,174.25	32,697.00
<b>5025041 · EP Dental Insurance</b>	92.84	97.42	278.52	292.26	1,169.00
<b>5025215 · Bookkeeper</b>	1,937.50	1,937.50	5,812.50	5,812.50	23,250.00
<b>5025300 · Office Manager Salary</b>	2,157.08	2,157.08	6,471.24	6,471.24	25,885.00
<b>5025420 · Office Manager BOP dues-pen/med</b>	754.42	2,408.50	5,428.50	7,225.50	28,902.00
<b>5025500 · Lay Employee FICA</b>	247.24	245.33	741.76	735.99	2,944.00
<b>Total 5024999 · Staff Expenses</b>	16,631.28	18,109.08	52,667.13	54,327.24	217,309.00
<b>Total Expense</b>	40,497.08	48,349.96	245,374.23	255,940.88	655,756.00
<b>Net Ordinary Income</b>	18,440.05	7,110.54	100,373.45	53,331.62	6,327.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4001020 · Misc Income - nonbudgeted</b>	0.00		0.00		
<b>4001000 · InterfdTxfr - Nonbudget</b>					
<b>4001105 · Edward Jones MM</b>	0.00		20,000.00		
<b>Total 4001000 · InterfdTxfr - Nonbudget</b>	0.00		20,000.00		

**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
 March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
<b>5300010 · Funded by Interfund Transfers</b>					
<b>5300017 · New Hope Salary Support</b>	0.00		-20,000.00		
<b>Total 5300010 · Funded by Interfund Transfers</b>	0.00		-20,000.00		
<b>4001009 · Other Income</b>					
<b>4001010 · Presbytery Offering-Income</b>	0.00		110.00		
<b>4001011 · Presbytery Offering-Disbursed</b>	0.00		-110.00		
<b>4001015 · In/Out Income</b>					
<b>#9 in · Presbyterian Disaster Relief</b>	0.00		400.00		
<b>#17 in · StopHungerNowRiseAgainstHunger</b>	400.00		450.00		
<b>#22 in · Int/Div Income - Wilgus Fund</b>	0.00		589.25		
<b>#36 in · Disaster Relief - others</b>	0.00		1,139.67		
<b>#38 in · Others</b>	565.00		565.00		
<b>#40 in · Campus Ministry CapitalCampaign</b>					
<b>a · Donations</b>	747.00		4,351.00		
<b>Total #40 in · Campus Ministry CapitalCampaign</b>	747.00		4,351.00		
<b>#46 in · Tech Grants</b>	13,076.00		13,076.00		
<b>#48 in · Missionary support - Haugens</b>	1,350.00		4,050.00		
<b>#49 in · for Adel bills</b>	0.00		90.00		
<b>#53 in · From Sale of Adel Presbyterian</b>	0.00		59,625.00		
<b>#54 in · The Table at UKirk at Mercer</b>	800.00		1,800.00		
<b>#55 in · Creativity Fund</b>	10.00		20.00		
<b>#56 in · for Twin Lakes bills</b>	168.02		168.02		
<b>Total 4001015 · In/Out Income</b>	17,116.02		86,323.94		
<b>4001016 · In/Out Income Disbursed</b>					
<b>#9 out · Presbyterian Disaster Relief</b>	0.00		-400.00		
<b>#17 out · StopHungerNowRiseAgainstHunger</b>	-400.00		-450.00		
<b>#22 out · Int/Div-Wilgus to Habitat House</b>	0.00		-589.25		
<b>#36 out · Disaster Relief - others</b>	0.00		-1,139.67		
<b>#38 out · Others</b>	-565.00		-565.00		
<b>#40 out · Campus Ministry CapitalCampaign</b>					
<b>b - out · Txfrs to Money Mkt (CMCC)</b>	-747.00		-4,351.00		
<b>Total #40 out · Campus Ministry CapitalCampaign</b>	-747.00		-4,351.00		

**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
 March 2022

	<u>Mar 22</u>	<u>Budget</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
#46 out · Tech Grants	-13,076.00		-13,076.00		
#48 out · Missionary Support - Haugens	-1,350.00		-4,050.00		
#49 out · for Adel bills	0.00		-90.00		
#53 out · From Sale of Adel Presbyterian	0.00		-59,625.00		
#54 out · The Table at Ukirk at Mercer	-800.00		-1,800.00		
#55 out · Creativity Fund	-10.00		-20.00		
#56 out · for Twin Lakes bills	-168.02		-168.02		
<b>Total 4001016 · In/Out Income Disbursed</b>	<u>-17,116.02</u>		<u>-86,323.94</u>		
<b>Total 4001009 · Other Income</b>	<u>0.00</u>		<u>0.00</u>		
<b>Total Other Income</b>	<u>0.00</u>		<u>0.00</u>		
<b>Other Expense</b>					
80000 · QUESTIONS	-15,000.00		-15,000.00 <sup>6</sup>		
<b>Total Other Expense</b>	<u>-15,000.00</u>		<u>-15,000.00</u>		
<b>Net Other Income</b>	<u>15,000.00</u>		<u>15,000.00</u>		
<b>Net Income</b>	<u><u>33,440.05</u></u>	<u><u>7,110.54</u></u>	<u><u>115,373.45</u></u>	<u><u>53,331.62</u></u>	<u><u>6,327.00</u></u>

**Flint River Presbytery, Inc.**  
**Operating Budget Performance**  
March 2022

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1. Subscriptions to Presbyterian Outlook magazine for GA representatives (3 subscriptions)  
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2. Includes Verizon bill for December 2021 (USPS did not forward mail when we moved, so the statement did not arrive until January)  
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3. Includes Albany Utilities bill for 11/5/21-12/10/21 (USPS did not forward mail when we moved, so the statement did not arrive until January)  
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4. Expenses from overnight COM retreat in Tifton (lodging and meals for committee members, etc.)  
-----
5. \$1,000 Young Adult Ministry Scholarship paid to Ella Cole Alderman  
-----
6. Direct deposit into bank acct denoted as "Presbyterian USA Ap Payment" - probably 1/2 of "1001 Worshipping Community Grant to New Hope for \$30K" per Deb - awaiting confirmation  
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**FLINT RIVER PRESBYTERY**  
**SPECIAL FUND BALANCES (INVESTMENTS)**  
as of March 31, 2022

	Balance 12/31/2021	Unrealized Gains/(Losses)	Deposits to/ Withdrawals from Operations		Balance 3/31/2022
<i>Inquirer/Candidate</i>	\$16,215.65	-\$947.07	\$565.00	(1)	\$15,833.58
<i>Contingency</i>	\$51,579.62	-\$2,487.52	-\$1,582.62	(2)	\$47,509.48
Jerry Lee Watts Campus Ministry Fund	\$540,238.59	-\$11,344.10	\$12,337.19	(3)	\$541,231.68
Covenant Restriction	-\$275,000.00				-\$275,000.00
Available	\$265,238.59	-\$11,344.10	\$12,337.19		\$266,231.68
Walter Flint	\$6,222,366.61	-\$260,582.76	-\$162,891.00	(4)	\$5,798,892.85
Covenant Restriction	-\$4,190,209.72				-\$4,190,209.72
Available	\$2,032,156.89	-\$260,582.76	-\$162,891.00		\$1,608,683.13
Money Market:					
Hunger	\$6,489.31	\$0.02	\$450.00	(5)	\$6,939.33
Macon Campus Ministry	\$66,077.11	\$0.95	-\$10,000.00	(6)	\$56,078.06
CTS/FRP	\$53,858.62	\$0.49	-\$20,000.00	(7)	\$33,859.11
Habitat House	\$34,628.34	\$0.51	\$589.25	(8)	\$35,218.10
Peacemaking Income	\$287.51	\$0.00			\$287.51
GA Meeting	\$3,502.52	\$0.05			\$3,502.57
Technology Fund	\$20,001.57	\$0.29	-\$13,076.00	(9)	\$6,925.86
CEN escrow/Triennium	\$3,018.06	\$0.05			\$3,018.11
CEN escrow/COF	\$0.00	\$0.00			\$0.00
CEN Escrow/Montreat	\$10,633.15	\$0.16			\$10,633.31
Disaster Relief-PDA	\$8,801.35	\$0.00			\$8,801.35
Disaster Relief-Donations	\$15,538.71	\$0.34	-\$1,139.67	(10)	\$14,399.38
Harry Halpert	\$11,045.62	\$0.16	\$75.00	(11)	\$11,120.78
Creativity Fund	\$6,920.00	\$0.10	\$20.00	(12)	\$6,940.10
Real Property Maintenance Fund	\$223,859.45	\$3.24	-\$189,988.66	(13)	\$33,874.03
Young Adults Ministry Interns	\$24,251.79	\$0.36			\$24,252.15
From Sale of FRP Office Building	\$0.00	\$0.96	\$185,070.00	(14)	\$185,070.96
Small Church Coordinator Funds	\$0.00	\$0.15	\$30,000.00	(15)	\$30,000.15
From Sale of Adel Presbyterian	\$0.00	\$0.31	\$59,625.00	(16)	\$59,625.31
St. Cuthbert Walk	\$2,500.00	\$0.01			\$2,500.01
FRP Refugee Hospitality Fund	\$0.00	\$0.00	\$110.00	(17)	\$110.00
Total	\$491,413.11	\$8.15	\$41,734.92		\$533,156.18
Other Investments: (*permanently restricted)(**temporarily restricted)					
<i>Robert H. Ramey Fund**</i>	\$503.73	-\$21.12			\$482.61
<i>Wilgus Endowment Fd*</i>	\$48,627.00				\$48,627.00
<i>Wilgus Endowmt Fd**</i>	\$26,916.81	-\$3,799.05			\$23,117.76
Hannah Collins Fund**	\$30,663.70	\$0.76			\$30,664.46
<i>J.J. Felton Fund**</i>	\$14,762.53	-\$711.26			\$14,051.27
Total Other Invmts	\$121,473.77	-\$4,530.67	\$0.00		\$116,943.10
Grand Total Other Assets	\$7,443,287.35	-\$279,883.97	-\$109,836.51		\$7,053,566.87

(account names in italics indicate that statements are issued quarterly)

Notes:

- (1) Special Offering taken at Installation of Brad Walker
- (2) Transfer to cover Elizabeth's pension
- (3) Donations to Jerry Lee Watts Campus Ministry Fund
  - \$50.00 - Transfer of donations in memory of Jerry Watts
  - \$275.00 - Transfer of donations in memory of Evelyn Tregaskis
  - \$18,786.19 - Txfr of portion of 2021 operating budget carryover per finance committee (see minutes Feb 17, 2022)
- (4) (\$162,891.00) - For 2022 Grants
- (5) Donations from various churches
- (6) 1 yr salary support (for campus minister Marilyn Tucker at U-Kirk via Forsyth)
- (7) 1 yr salary support (for Colleen Cook at New Hope)
- (8) \$589.25 - Transfer of interest from Wilgus Fund - 1/31/21
- (9) Transfer of funds for Technology Grants
- (10) (\$1,139.67) - for gift cards for Kentucky students
- (11) Donations from various churches
- (12) Donations from various people
- (13) (\$90.00) - Txfr of funds to cover Adel bills
  - (\$185,070.00) - Txfr of funds from Sale of FRP building to its own subaccount
  - (\$4,492.62) - Txfr to cover GSW repairs
  - (\$3,259.40) - Txfr to pay bills for Adel property
  - (\$336.04) - Txfr to pay power bills for Twin Lakes Chapel
- (14) \$185,070.00 - Txfr of funds from Sale of FRP building to its own subaccount
- (15) Txfr from Walter Flint Fund for Small Church Coordinator Funds
- (16) Funds from Sale of Adel Presbyterian Church
- (17) Donations from Presbytery Meeting for FRP Refugee Hospitality Fund

# **FLINT RIVER PRESBYTERY SPECIAL FUNDS OVERVIEW**

as of 3/31/22

## **ADVISORY BOARD (AB) OVERSIGHT**

### **Creativity Fund**

Current balance: \$ 6,940.10

Purpose: To provide funding for small projects designed to help congregations develop an experimental and missional mindsets. Projects must include outreach beyond the established congregation and foster new relationships within the community.

Responsibility: Advisory Board (AB)

### **General Assembly (GA) Meeting**

Current balance: \$ 3,502.57

Purpose: To provide adequate funding for this event in a way that does not create budget strain

Responsibility: Advisory Board (AB)

## **COMMITTEE ON EDUCATION AND NURTURE (CEN) OVERSIGHT**

### **Montreat Escrow**

Current balance: \$ 10,633.31

Purpose: To provide adequate funding for this event

Responsibility: Committee on Education and Nurture (CEN)

### **Triennium Escrow**

Current balance: \$ 3,018.11

Purpose: To provide adequate funding for this event, which occurs every 3 years, in a way which does not create budget strain

Responsibility: Committee on Education and Nurture (CEN)

### **Young Adults Ministry Interns (YAMI) Scholarships**

Current balance: \$ 24,252.15

Purpose: To provide funding for Young Adults Ministry Interns

Responsibility: Committee on Education and Nurture (CEN)

### **Presbyterian College Scholars Fund** (held outside of Flint River)

Current balance: \$ 36,195.86

Purpose: Approximately \$2,000/year is available to students from Flint River who attend Presbyterian College

Responsibility: Committee on Education and Nurture (CEN)



## **COMMITTEE ON MISSION AND EVANGELISM (CME) OVERSIGHT**

### **Jerry Lee Watts Campus Ministry Fund**

Current balance: \$ 541,231.68  
Purpose: To support campus ministry  
Limitations: The corpus balance (\$275,000) cannot be spent  
Funds can be withdrawn from Edward Jones as needed  
Responsibility: Committee on Mission and Evangelism (CME)

### **Habitat House Fund**

Current balance: \$ 35,218.10  
Purpose: To fund a presbytery Habitat House build  
Responsibility: Committee on Mission and Evangelism (CME)

### **Hunger Fund**

Current balance: \$ 6,939.33  
Purpose: To fund Hunger Projects  
Responsibility: Committee on Mission and Evangelism (CME)

### **Macon Campus Ministry Fund**

Current balance: \$ 56,078.06  
Purpose: To fund Macon Campus Ministry  
Responsibility: Committee on Mission and Evangelism (CME)

### **Peacemaking Fund**

Current balance: \$ 287.51  
Purpose: To fund Peacemaking efforts  
Responsibility: Committee on Mission and Evangelism (CME)

### **Robert H. Ramey Fund**

Current balance: \$ 482.61  
Purpose: Seed money for Habitat for Humanity International and its work in Guatemala  
Limitations: Presbyterian Foundation: Interest is to be reinvested  
(At the death of the donor, the fund will receive quarterly deposits)  
Responsibility: Committee on Mission and Evangelism (CME)

### **Technology Fund**

Current balance: \$ 6,925.86  
Purpose: To be used for the future of this presbytery and its work  
Responsibility: Committee on Mission and Evangelism (CME)

### **Wilgus Fund**

Current balance: \$ 71,744.76  
Purpose: To provide funding for a Habitat House  
Limitations: The corpus (\$48,627) cannot be spent; quarterly interest goes directly to the Edward Jones Money Market Fund; in the Presbyterian Foundation  
Responsibility: Committee on Mission and Evangelism (CME)

### **FRP Refugee Hospitality Fund**

Current balance: \$ 110.00  
Purpose: To be used in partnership with New American Pathways, an Atlanta-based non-profit with the mission of helping both refugees and the state of Georgia thrive  
Responsibility: Committee on Mission and Evangelism (CME)

## **COMMITTEE ON MINISTRY (COM) OVERSIGHT**

### **Contingency Fund**

Current balance: \$ 47,509.48  
Purpose: An escrow account for designated funds.  
Limitations: N/A - funds can be withdrawn from the Vanguard Account every 30 days;  
last withdrawal was 12/31/20  
Responsibility: FRP Treasurer, reporting to the presbytery, after having received direction from staff and/ or the  
Committee on Ministry (COM)

### ***Escrow Accounts:***

- a. \$ 7,478.87 EP Sabbatical
- b. \$ 8,727.65 COM Debt Reduction
- c. \$ 1,118.89 COM Minister Aid
- d. \$ 11,430.12 Auto (EP)
- e. \$ 13,153.00 PJC/Legal
- j. \$ 1,108.77 TRE Program (COM)
- k. \$ 2,994.79 Pastor Retreat (COM)
- l. \$ 1,497.39 Confirmation Retreat (CEN)

### **CTS/FRP Initiative**

Current balance: \$ 33,859.11  
Purpose: To fund salary & seminary debt support for first call/small church  
pastor who is a graduate of Columbia Theological Seminary  
Limitations: Up to \$20,000/year for 3 years for salary; up to \$10,000 for debt  
Responsibility: Committee on Ministry (COM)

## **FINANCE COMMITTEE (FIN) OVERSIGHT**

### **Disaster Relief**

Current balance:     \$     8,801.35 - PDA  
                          \$    14,399.38 - Donations

Purpose:                To assist congregations during natural disasters, particularly assistance around insurance deductibles up to \$1,500

Responsibility:      Staff Reporting to Finance Committee

### **Hannah Collins Fund & Joshua Felton Fund**

Current balance:     \$    30,664.46 (Hannah Collins) ; matures on August 15, 2020  
                          \$    14,051.27 (JJ Felton) ; matures on November 15, 2025 and November 15, 2026

Purpose:                To establish post high school educational funds established for the daughter of the late Rev. Lattie Collins and the son of the late Rev. David Felton.

Limitations:         Funds are U.S. Treasury Zero Coupon Bonds and will be transmitted to the children at maturity.

Responsibility:      Finance Committee

### **Harry Halpert Fund**

Current balance:     \$     11,120.78

Purpose:                To help small churches with special needs, particularly emergency repairs

Responsibility:      Finance Committee

### **Real Property Maintenance Fund**

Current balance:     \$     33,874.03

Purpose:                To provide funds for repair and renovation of presbytery buildings and owned equipment

Responsibility:      Finance Committee

### **Walter Flint Fund**

Current balance:     \$  5,798,892.85

Purpose:                To support small churches in the presbytery, under rules laid down by the donor

Limitations:         The corpus balance (available from the Finance Committee moderator by request) cannot be spent and is subject to change yearly

Responsibility:      Finance Committee

### **From Sale of Adel Presbyterian Church**

Current balance:     \$     59,625.31

Purpose:                To be determined by Presbytery

Responsibility:      Finance Committee

### **Sale of Presbytery Property**

Current balance:     \$    185,070.96

Purpose:                To be determined by Presbytery

Responsibility:      Flint River Presbytery

**MISCELLANEOUS COMMITTEES' RESPONSIBILITIES**

**Inquirer/Candidate Support Fund**

Current balance:     \$     15,833.58

Purpose:                To provide support for current inquirers and candidates within our presbytery

Limitations:         N/A - funds can be withdrawn from the Vanguard account every 30 days;  
                          last withdrawal was 3/31/20

Responsibility:      The Committee on Preparation for Ministry (CPM)

Responsibility:      The Property Committee, with reporting to presbytery