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Executive Director of Presbytery Mission: Rev. Dr. SanDawna Ashley
Stated Clerk: The Rev. Pamela Prouty
Associate for Administration: Karen Lange

Monday, October 23

OFFICIAL CALL

This is your official call to presbytery's next stated meeting on **Saturday, November 4, 2017**, at the First Presbyterian Church, 235 East 4th Street, Redwood Falls. **Registration starts at 9:00 a.m.** The Stated Clerk and Moderator of Presbytery will be in conversation by noon on Friday, November 3, to decide whether to postpone due to bad weather, call the presbytery number 320-235-7910 to check.

These presbytery packet notifications are sent to active and retired teaching elders of the presbytery, commissioned ruling elders, and clerks of sessions for each congregation by email. If you are not the commissioner from your congregation for this presbytery meeting, please pass the information to access the presbytery packet to the person who will be serving in this capacity. The password for the minutes is Pminutes, they are located under the "Minutes" tab on the home page; and the password for the directories is Pvalleys.

Please call or email Karen at the presbytery office (karen@minnesotavalleys.org) **by Tuesday, October 31** to indicate:

- If you will be in attendance and would like a meal reserved (**Note dietary restrictions**)
- If you request to be excused
- If childcare will be needed

The presbytery [minutes](#) are available on the presbytery website.

FIRST-TIME COMMISSIONERS

The first-time commissioner briefing is on Monday, October 30 at 7:00 PM via ZOOM. ZOOM is the video conferencing tool we have been using for a number of our meetings. Churches sending a first time commissioner are asked to send Karen Lange the name and email address of that person so she can send the link to participate in the meeting. It is recommended that the person have the presbytery meeting packet in hand so they can follow along with the agenda. While this briefing is designed for first time commissioners, anyone is welcome to sit in.

MEALS

Visitors are charged \$8 for the noon meal, payable at the registration table.

PRESBYTERY OF MINNESOTA VALLEYS STATED MEETING

Proposed Agenda

November 4, 2017

First Presbyterian Church, Redwood Falls

“Beyond 500 years”

**Those that are able are invited to stand in body or spirit*

New business must be presented to the Moderator and Stated Clerk by noon

First-Time Commissioner Briefing will be held on Monday, Oct/ 30 at 7:00 p.m. via zoom

Chaplain of the Day in pastor’s side office

Organist:

Elaine Hagen

9:00 a.m. Registration/Refreshments/Preparation/Resourcing

FPC Volunteers

10:00 a.m. Call to Order/Introduction to the Day/Prayer

Deb Hess

HYMN #1 “Holy, Holy, Holy” verses 1 and 4

Presentation of Agenda

Deb Hess

Greeting from First Presbyterian Church

Scott Prouty

Establishing the Roll

Pamela Prouty

Declaration of Quorum

Seating of Corresponding Members/Granting Voice

Recognition of First-time Commissioners and Guests

Consent Agenda

Pamela Prouty

Stated Clerk’s Report

Pamela Prouty

Spotlight on First Presbyterian Church of Mountain Lake

HYMN #305 “Come Sing, O Church in Joy!”

Call to Worship

Adrienne Danielson

Give thanks to the Lord, for God is good.

God’s steadfast love endures forever.

All have sinned and fallen short of God’s glory,

but by the grace of God we are redeemed.

Let us worship God.

Opening Prayer in unison:

Gracious God, we pray for your holy catholic church. Fill it with all truth in all peace.

Where it is corrupt, purify it; where it is in error, direct it; where in anything it is amiss,

reform it; where it is right, strengthen it; where it is in want, provide for it; where it is

divided, reunite it; for the sake Jesus Christ, your Son, our Savior, who lives and reigns

with you and the Holy Spirit, one God, now and forever. Amen.

Book of Common Prayer

Scripture

Sermon

General Assembly Co-Moderator Denise Anderson

Offertory:

Receive the Christmas Joy offering

Prayer of Dedication

HYMN #527 “Eat this Bread”

Sacrament of Holy Communion

Scott Prouty and Denise Anderson

We will observe communion by intinction; please come forward down the center aisle and return to your seats by the side aisle.

Small groups discussion on “Beyond 500 years”

Deb Hess/Stan Menning

12:00 p.m. Order of the Day: Lunch

1:00 p.m. Reconvene

Remarks and questions/answers from Co-Moderator Denise Anderson

Synod Report

Al Jergenson and John Bowden

Executive Director of Presbytery Mission Report

SanDawna Ashley

Commission on Presbytery Life

Steve Tyykila/Andy Davis

Nomination to Committee on Representation

Committee on Representation

Sara McKay

Nomination of commission/committee members and officers

Commission on Operations

Scott Prouty

Approve 2018 Budget

Commission on Leadership

Mark Ford/Lynn Olson

Approve Extending Ruling Elder term limits

New Business

Resolution of Thanks

Speak Out & Announcements

HYMN #624 “I Greet Thee, Who My Sure Redeemer Art” verses 1 and 5

Prayers of the People/Lord’s Prayer

Galen Smith

Installation of 2018 Moderator and Vice Moderator

Deb Hess

3:00 Adjournment

The Consent Agenda contains routine items. Any Ruling Elder or Teaching Elder commissioner can remove any item on the Consent Agenda by standing and making that request. The item would then be placed in the agenda and discussed. Questions for clarity about a particular item are welcome. To remove an item, no second is needed and no discussion.

**CONSENT AGENDA FOR THE
PRESBYTERY OF MINNESOTA VALLEYS
November 4, 2017**

1. Approve the minutes from the August 22, 2017 Stated Meeting as posted on the website
2. Receive the Stated Clerk's Report
3. Receive Administrative Commission reports from Pipestone (approve recommendation) and Brooten
4. Receive the Commission on Presbytery Life report
5. Receive the Commission on Presbytery Leadership report
6. Receive the Commission on Congregational Transformation and Development report
7. Receive the Commission on Presbytery Operations report
8. Receive the Committee for Congregational Nurture report

**STATED CLERK'S REPORT
TO THE PRESBYTERY OF MINNESOTA VALLEYS
November 4, 2017**

1. I attended the Fall Conference for mid council leaders in St. Louis, MO in October as well as the Association of Stated Clerk's meeting where I serve as vice-president.
2. New Clergy to the presbytery orientation will be held on Monday, November 6, 2017 at the presbytery office from 11:00 a.m.-2:00 p.m. If you have never attended this, please talk with me.
3. With the approval of the change in my position description, I am planning on hosting training for all ruling elders and deacons (active and inactive) at the First Presbyterian Church in Redwood Falls on Saturday, February 24, 2018 from 10:00 a.m. – 2:00 p.m. More information will be coming.
4. The following records have been read without exception: Holland, Milroy, Osakis, and Pipestone. The records from Marshall and Browns Valley will be read today. The following records have not been read: Beaver Creek, Doran, Luverne, Russell, Slayton and Westbrook.
5. Please note the 2018 Presbytery meeting dates and hosts: Saturday, February 3, Spicer, Tuesday May 8, Renville, Tuesday, August 14, Brainerd, and Saturday, November 3, Dawson. A commission/committee orientation meeting will be held on Saturday, January 13 in Willmar with a snow date of January 20 and an Equipping the Saints day in Willmar on Saturday, October 6. The May and August will be "hybrid" meetings with Presbytery commissions/committees meeting in the morning and the Presbytery meeting in the afternoon.
6. Information was distributed today about the General Assembly Statistical Report; this information must be given to the Clerk of Session.

**Administrative Commission Reports
To the Presbytery of Minnesota Valleys
November 4, 2017**

Report from the Pipestone AC with a recommendation:

The Pipestone Administrative Commission met with Rev. Nathan Lamb on September 11 for conversations on how the transition is going, issues that have arisen and ways we can continue to support the congregation and his work. We discussed a timeline to wrap up our work with the congregation.

(Recommendation): We request a change to item one in the terms of our charge to remove the requirement that "at least two members of the Administrative Commission will attend every Session meeting." We ask that the requirement be replaced with, "at least one member of the Administrative Commission will attend every Session meeting unless the Moderator of Session and the chairperson of the Administrative Commission agree that topics on the agenda are non-divisive in nature,"

We also request permission to continue to be empowered to work with Rev. Lamb, the Session and the Congregation through the first period of the designated term for Rev. Lamb.

Rational

We have had two members of the Administrative Commission resign for personal reasons and it has become difficult to have two members of the Commission at the meetings.

The Session and the congregation have made considerable progress in changing the culture and tensions within the meetings to a more collaborative approach.

We wish to reduce our presence as the Session, the Congregation and Rev. Lamb continue to develop a positive relationship yet maintain our supportive relationship with both the Session and Rev. Lamb.

The original charge (#13) was for the Commission to continue in this role until the Transitional Pastoral Leader and the presbytery agree that the work is concluded and the congregation and session are seriously working on the future. While Rev. Lamb is an installed pastor it is for a designated term and we are in agreement that it will be helpful to him and to the congregation if we continue our relationship during this designated term.

Respectfully submitted,
Galen Smith, Chairperson of the Administrative Commission

Report from the Brooten AC

We have not met.

Respectfully submitted,
Stan Menning, chair

**Commission on Presbytery Life Report
to the Presbytery of Minnesota Valleys
November 4, 2017**

Information/Actions taken at the August 22, 2017 meeting:

The reports from the Occidenté Task Force and the Ethiopia/South Sudan Task Force were reviewed.

The commission discussed its responsibilities for reviewing the Mission design. At the next Leadership meeting (Sept. 6th) Deb will ask the other commissions to review their responsibilities and charges specifically, "Are there areas you would recommend changes or additions?" and "Is it working as you hopes?" We also are asking the Commission on Presbytery Operations (CPO) how the operations/personnel responsibilities and division is working.

The Commission voted to end the contract with Stated Clerk Pam Prouty as the temporary Head of staff with the installation of SanDawna Ashley as the Executive Director of Presbytery Mission (EDPM) and extend our thanks to Pam and Karen Lange for their work during the time we were without an executive.

Information/Actions taken at September 26, 2017 meeting:

CPL heard reports from the God Chats App planning task report, Occidenté Task Force, the Presbytery Response Team planning task force, the Presbytery Building use task force and we spent time discussing the Presbytery Mission Design.

CPL had a question about the possibility for a presbytery mission trip to help those affected by the recent hurricanes in Texas and Arkansas; CPL has asked Missy Leuthold from Spicer, Hope to organize a presbytery mission trip along with the Presbyterian Disaster Assistance.

PL VOTED to concur with the decision of the task force to stay in the present Presbytery Building and ask the Commission on Operations to make the necessary improvements as soon as possible.

Actions coming to the floor:

CPL recommends the following to serve on the Committee on Representation:

- | | |
|-------------------|--|
| Class of 2018 (1) | Ruling Elder Herb Poncin, St. Peter |
| Class of 2020 (2) | Ruling Elder Sara McKay, St. Peter (chair) |
| Class of 2020 (2) | Ruling Elder Audrey Knuth, Windom |

**Commission on Leadership report
To the Presbytery of Minnesota Valleys
November 4, 2017**

Actions taken at the August 22, 2017 meeting:

1. COL VOTED to approve the proposed. COL VOTED to approve the minutes of July 13, 2017 zoom minutes.
2. COL VOTED to confirm the following actions of the co-chairs:
Foley – Ruling Elder Gloria Vande Brake authorized to serve communion to shut-ins following communion services at the church.
Spicer – Leanne and Scott Thompson appointed as Co Moderators, effective August 15th.
St. James – Ministry Information Form (MIF) approved on 7/17/2017 for full-time Solo Pastor
Fulda – MIF approved on 7/17/2017 for a three-fourths time Solo Pastor.
3. COL VOTED to endorse the congregational action recommending that Pastoral Relationship with the Rev. Dr. Candace Adams be dissolved, effective August 24, 2017; her name will be placed on the member at large roll until a request for transfer is received.
4. COL VOTED to approve the request from Christ United Presbyterian Church, Marshall, MN waive the minimum compensation for 2017.
5. COL VOTED to approve the covenant between the Commissioned Ruling Elder Michael Blank and the First Presbyterian Church, Beaver Creek with the following terms of call:

Salary	\$25,455.84 with \$22, 980.00 designated for housing
SECA	\$1, 9747.37
Continuing Education:	\$495.00
Book/technology allowance	\$500.00
Travel Allowance	\$3,000.00
6. COL VOTED to validate the ministry of the Rev. Dr. SanDawna Ashley as the Executive Director of Presbytery Mission.
7. COL VOTED to grant honorably retired status to the Rev. Kate Stangl and to place her name on the pulpit supply list.
8. COL VOTED to recommend the Compensation Policy to the Presbytery.
9. COL VOTED to approve the covenant between the interim pastor, the Rev. Beverly Dean Brock and the FPC, Foley from September 9, 2017-September 8, 2018 with the following terms of call:

Salary	\$44,077.00 (manse included)
Professional Expense	\$300.00
Continuing Education	\$750.00
Travel Allowance	\$7,000.00

Cell phone \$800.00
Moving expenses \$8,000.00
Full Board of Pensions (medical, death and disability coverage, pension)

An entrance interview was conducted, the background check was concluded and the MN Statute 602.4. is completed. The membership of Rev. Brock will be requested from the Presbytery of Western North Carolina. The covenant may be terminated upon 30 days written notice from either party.

Actions taken at the September 12, 2017 meeting:

10. COL VOTED to approve the meeting agenda
11. COL VOTED to confirm the following Co-chair actions:
 - Holland – Approved request for Dan Smith to serve communion on Sunday, November 5, 2017.
 - Spicer – Authorized payment to Pam Prouty for Pulpit Supply provided on August 20, 2017.

Actions taken at the October 10, 2017 meeting:

12. COL VOTED to approve the meeting agenda and the minutes from August 22, 2017 and September 12, 2017.
13. COL VOTED to confirm the following co-chair action for the Browns Valley, MN, Sisseton, SD & Veblen, SD churches to support the joint PNC as they schedule a congregational meeting on October 8th to extend a Call to The Rev. Abigail Ozanne, a Methodist Minister. All negotiations and details are being handled by Presbyterian/Methodist officials in South Dakota.
14. COL VOTED to confirm the co-chair action authorizing Keith Lohse and Sonya Alexander to conduct an Entrance Interview for St. James with The Rev. David Lick, tentatively scheduled to Candidate on November 18-19, 2017. All Background Checks have been completed with favorable results.
15. COL VOTED to grant to Nathan Lamb a scholarship for the Lombard Peace Institutes training \$858.00; the co-chairs will figure out from which designated account this will come.
16. COL VOTED to grant permission to Candidate Amy Levinski to serve/distribute communion as part of her internship.

The next COL meeting is Tuesday, November 14 at 9:00 a.m. via zoom.

Actions coming to the floor of Presbytery:

1. COL VOTED to ask Presbytery for COL authority to grant church officer term limit waivers, if warranted (G.2.0404).

**Commission on Operations Report
To the Presbytery of Minnesota Valleys
November 4, 2017**

Actions taken at the August 22, 2017 meeting

1. MSC -the agenda was approved as slated.
2. MSC – the minutes of the July 20, 2017 Zoom call were approved.
3. MSC -the financial reports were received and approved to file for audit or review. 7520 – Camp Scholarships needs funds shifted from account 2300 to balance out the budget for the year.
4. We had questions to answer from the auditors one of them asking if the Presbytery had a policy about restrictions on investing funds. MSC – WE need to write such a policy to guide and govern any investments if none is found to be on record.
5. We reviewed the Presbytery attorney’s bill. MSC -All requests to consult the attorney for the Presbytery must be pre-approved by the Commission on Operations.

Actions taken at the September 21, 2017 meeting

6. MSC to approve the agenda. MSC to approve the minutes of the August 15 meeting. MSC to receive the financial reports and file for audit or review.
7. LeRoy shared the Personnel committee’s reviews of Pam and Karen and raises were discussed. SanDawna will be reviewed after 6 months. MSC to direct the personnel committee to develop a policy regarding benefits on a graduating scale over a period of time – to be place by April 1, 2018. MSC to agree to the Personnel task force recommendations for raises for Karen and Pam for a total of \$2,366.38.
8. The 2018 proposed budget was reviewed, changes were made. MSC to recommend the 2018 proposed budget to the Presbytery.

Actions taken at the October 19, 2017 meeting

9. MSC to approve the agenda as presented. MSC to approve the minutes of the September 17, 2017 call with corrections
10. MSC to receive the financial reports and file for audit or review.
11. MSC to accept the budget adjustments and increase the transfer of assets to balance the budget as we present it to the Presbytery for approval.
12. MSC to endorse the task force recommendation for the Presbytery offices to remain in the current building.
13. MSC to allow up to \$6,500.00 to replace the furnaces in the office building.

These actions will be coming to the floor of Presbytery:

14. MSC to recommend to the Presbytery that we use the Millennium Fund to finance these repairs if the way be clear.
15. MSC to recommend to presbytery the proposed 2018 budget

Presbytery Office Task Force Report November 4, 2017

Participants - Karen Lange, LeRoy Ennenga, SanDawna Ashley, Al Jergenson

After considerable study the Presbytery Office Task Force unanimously recommends to keep the presbytery office at its current location. The task force considered renting space from First Presbyterian Church of Willmar, the Southwestern Minnesota ELCA Synod Office (Redwood Falls) and leasing local commercial property in Willmar. On average, the cost to remain at the present location is approximately \$ 17,000 annually, making it more advantageous to stay at the current location. However, remaining at the present location will require approximately \$ 12,000 in repairs. The following repairs are needed:

- Replacement of the furnaces
- New carpet in meeting and supply areas
- Dry wall repair and painting
- Dishwasher

Real Estate/Sale of Building

Weichert Realty estimated that \$189,000 would be a reasonable asking price for the presbytery office. However, commercial buildings are not selling well, and finding the right buyer is a challenge. Weichert suggested lowering the price to \$179,000 in the Spring.

Days on the Market to sale on 47 sites ranged from 0 – 1545 days. Additionally, 31 site listings expired, never having been sold.

Rental of Commercial Space in Willmar

Rental space in Willmar runs an average \$12-\$14 per square foot in Willmar, not including utilities, insurance, etc.

First Presbyterian Church – Willmar

The congregation currently leases their third floor space to Family Promise. The congregation could not accommodate three staff offices. Renovations would have been required for the church library and storage rooms. The building could have provided the opportunity for presbytery/congregation shared services for office equipment and technology. However, relocating to the church would restrict privacy and reduce the overall function of the presbytery office.

Southwestern Minnesota ELCA Synod Office (Redwood Falls)

The distance of Redwood Falls, MN presented a challenge for both full-time staff persons. The daily commute would be 102 miles for the Executive Director for Presbytery Mission and 109 miles for the Associate for Administration.

**Committee on Representation Report to Presbytery
2017-2018 Commission/Committees
November 4, 2017**

Moderator of the Presbytery (with a seat on the Commission on Presbytery Life)

Class of 2018 – Stan Menning RE Dawson

Vice-Moderator of the Presbytery (with a seat on the Commission on Presbytery Life)

Class of 2018 – Mark Ford TE Brainerd

Ordination Exam Readers

2018 – John McKay RE Saint Peter

2018 – Cory Germain TE Fairmont

2018 – Kate Sonstebly (Alternate) RE Saint Peter

Class Commission on Presbytery Life (seven elected by pby)

Presbytery Moderator
Presbytery Vice Moderator

2020 Al Jergenson (2) TE Saint Cloud

2020

2019 Andy Davis (Co-Chair) (1) TE Saint Peter

2019 Judy Oldemeyer (1) RE Holland

2019 Steve Tyykila (Co-Chair) (1) TE Canby

2018 Edith Alvarez (1) RE Brainerd

2018 Galen Smith (1) TE Worthington

Class Commission on Presbytery Operations

2020 Chris Conlin (2) TE Saint Peter (B&F)

2020 Lou Perli (2) RE Holland (Personnel)

2020 Ross Stone (1) RE Fergus Falls Federated (B&F)

2019 Nathan Lamb (1) TE Pipestone (Personnel)

2019 Scott Prouty Co-Chair (1) TE Redwood Falls (B&F)

2019 Anna Williamson (1) TE Renville (Personnel)

2018 LeRoy Ennenga Co-Chair (1) RE Worthington (Personnel)

2018 Nancy Skoog (1) RE Brainerd (B&F)

2018 Gloria Vande Brake (1) RE Foley (B&F)

Class Commission on Congregational Transformation and Development

2020 *Richard Lawrence (2)* RE *Saint Cloud*
2020 *Kathy Terpstra (1)* CRE *Spicer Harrison*
2020

2019 *Randy Knuth (1)* TE *Osakis*
2019 *Darlene Scherbing (1)* RE *Saint Cloud*
2019 *Tom Voigt (1)* TE *Edgerton/Lismore*

2018 *Rick Hauge (1)* RE *Redwood Falls*
2018 *Darin Seaman (1)* TE *Saint Cloud*
2018 *Anne Veldhuisen (Chair)* TE *Marshall*

Class Committee on Congregational Nurture

2020

2020 *Jan Prehn (2)* RE *Saint Peter*
2020 *Bill Yueill (2)* TE *Retired*

2019 *Bob Bartlett (Chair) (1)* TE *Round Lake*
2019 *Jean McCallum (1)* RE *Pipestone*
2019 *Herb Rotunda (1)* TE *Dawson*

2018 *Sue Goebel (1)* CRE *Cambria*
2018 *Keith Lohse (1)* RE *Windom*
2018 *Dennis Peterson (1)* RE *Spicer, Harrison*

Class Commission on Leadership

2020 *Elaine Boyd (2)* TE *Amboy*
2020 *Jason Cunningham (2)* TE *Luverne*
2020 *Deb Hess (1)* RE *Redwood Falls*
2020 *Linda Becken (1)* RE *Mountain Lake*
2020

2019 *Beverly Crute (1)* TE *Willmar*
2019 *Karen Houtman (1)* RE *Canby*
2019 *Kathy Knips (1)* RE *Lismore*
2019 *Scott Thompson (1)* TE *Willmar*
2019

2018 *Bob Maharry (1)* TE *Retired*
2018 *Lynn Olson (Co-Chair) (1)* RE *Brainerd*
2018 *Bonnie Sue Roys (1)* TE *Windom*
2018 *Paul Snyder (Co-Chair) (1)* TE *Ellsworth, Rushmore Emmanuel*
2018 *Beverly Brock (1)* TE *Foley*

Class Permanent Judicial Commission

2023	<i>Kathy Blair</i>	<i>TE</i>	<i>Winnebago</i>
2023	<i>Ed Morgan</i>	<i>TE</i>	<i>Retired</i>
2021	Deb Hess	RE	Redwood Falls
2021	Stan Menning	RE	Dawson
2021	Judy Oldemeyer	RE	Holland
2019	Bob Bartlett	TE	Round Lake/Brewster
2019	Jason Cunningham	TE	Luverne

Class Clearwater Board

2020	Anna Williamson	TE	Renville
2018	<i>Janet Anthony</i>	<i>RE</i>	<i>Saint Peter</i>

Class Okoboji Board

2020	<i>Nathan Lamb</i>	<i>TE</i>	<i>Pipestone</i>
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2018 General Assembly Commissioners

Primary

<i>Scott Prouty</i>	<i>TE</i>	<i>Redwood Falls</i>
<i>Deb Hess</i>	<i>RE</i>	<i>Redwood Falls</i>
<i>Julia Prouty</i>	<i>YAAD</i>	<i>Redwood Falls</i>

Alternate

<i>Anne Veldhuisen</i>	<i>TE</i>	<i>Marshall</i>
<i>RE</i>		

Class Synod Commissioners

2020	<i>John McKay (1)</i>	<i>RE</i>	<i>Saint Peter</i>
2018	Al Jergenson (2)	TE	Saint Cloud

Those in italics are recommended for nomination

Presbytery of Minnesota Valleys

Per Capita Report

Printed on: 10/4/2017

For the Period of

September 01, 2017 thru September 30, 2017

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
amboy, first	\$4,497.40	\$0.00	\$4,497.40	0.00
ashby, first	\$4,099.40	\$0.00	\$4,099.40	0.00
beaver creek, first	\$4,776.00	\$0.00	\$4,776.00	0.00
blue earth, first	\$1,830.80	\$0.00	\$1,830.80	0.00
brainerd, first	\$3,860.60	\$0.00	\$3,860.60	0.00
brewster, first	\$2,029.80	\$0.00	\$1,522.35	507.45
browns valley, unite	\$2,029.80	\$0.00	\$1,300.00	729.80
cambria	\$4,218.80	\$0.00	\$4,218.80	0.00
canby, first	\$3,462.60	\$0.00	\$3,962.60	(500.00)
crosslake	\$3,781.00	\$0.00	\$3,781.00	0.00
currie, first	\$398.00	\$0.00	\$0.00	398.00
dawson, first	\$2,825.80	\$1,670.00	\$2,826.00	(0.20)
doran, first	\$835.80	\$0.00	\$835.80	0.00
edgerton, first	\$3,900.40	\$0.00	\$3,900.40	0.00
ellsworth, zion	\$4,895.40	\$0.00	\$4,895.40	0.00
fergus falls, federa	\$14,646.40	\$0.00	\$7,323.20	7,323.20
fergus falls, wester	\$1,313.40	\$0.00	\$1,313.40	0.00
foley, first	\$5,532.20	\$0.00	\$5,532.20	0.00
fulda, first	\$4,179.00	\$0.00	\$4,179.00	0.00
holland, first	\$3,820.80	\$0.00	\$3,820.80	0.00
iona, first	\$1,472.60	\$0.00	\$1,472.60	0.00
jackson, first	\$3,741.20	\$0.00	\$1,870.60	1,870.60
kasota, first	\$4,378.00	\$0.00	\$0.00	4,378.00
lake crystal, first	\$7,800.80	\$1,950.00	\$5,850.20	1,950.60
lismore, first	\$1,472.60	\$0.00	\$1,472.60	0.00
litchfield, first	\$2,825.80	\$0.00	\$2,825.80	0.00
luverne, first	\$18,268.20	\$0.00	\$18,268.20	0.00
madelia, first	\$4,417.80	\$0.00	\$2,577.05	1,840.75
mankato, first	\$15,084.20	\$0.00	\$10,056.16	5,028.04
marshall, christ uni	\$4,139.20	\$362.93	\$3,122.41	1,016.79
maynard, first	\$278.60	\$0.00	\$278.60	0.00
milroy, ashford	\$517.40	\$0.00	\$517.40	0.00
mountain lake, first	\$1,353.20	\$0.00	\$1,353.20	0.00
osakis, first	\$3,184.00	\$0.00	\$3,184.00	0.00
pipestone, first	\$7,124.20	\$0.00	\$7,124.20	0.00
randall	\$3,860.60	\$0.00	\$3,860.60	0.00
redwood falls, first	\$8,875.40	\$0.00	\$8,875.40	0.00
renville, ebenezer	\$5,253.60	\$0.00	\$5,253.60	0.00
round lake, first	\$5,333.20	\$0.00	\$5,333.20	0.00
rushmore, emmanuel	\$1,910.40	\$0.00	\$1,910.40	0.00
rushmore, first	\$2,666.60	\$222.22	\$1,777.76	888.84
russell, first	\$3,064.60	\$0.00	\$0.00	3,064.60
silver lake, faith	\$4,059.60	\$0.00	\$2,029.80	2,029.80
slayton, first	\$3,462.60	\$0.00	\$3,462.60	0.00
spicer, harrison	\$2,706.40	\$0.00	\$2,706.40	0.00
spicer, hope	\$8,517.20	\$709.77	\$6,387.93	2,129.27
st cloud, first	\$17,631.40	\$1,469.25	\$13,223.25	4,408.15
st james, first	\$8,955.00	\$1,492.50	\$6,716.25	2,238.75
st peter, union	\$7,363.00	\$0.00	\$7,363.00	0.00
tracy, first	\$676.60	\$0.00	\$0.00	676.60
underwood, maine	\$2,109.40	\$0.00	\$2,109.40	0.00
westbrook, united	\$278.60	\$0.00	\$0.00	278.60

Presbytery of Minnesota Valleys

Per Capita Report

Printed on: 10/4/2017

For the Period of

September 01, 2017 thru

September 30, 2017

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
willmar, first	\$9,233.60	\$0.00	\$9,233.60	0.00
winnebago, first	\$7,442.60	\$0.00	\$7,442.60	0.00
worthington, westmin	\$10,984.80	\$3,661.60	\$10,984.80	0.00
Grand Total:	\$267,376.40	\$11,538.27	\$227,118.76	\$40,257.64

Presbytery of Minnesota Valleys
Statement of Financial Position
September 30, 2017

Acct	This Month ASSETS	Last Month	Variance
<u>CURRENT ASSETS</u>			
Checking/Savings			
1000 Checking	\$ 43,598.75	65,787.86	(22,189.11)
1001 Checking-Credit Union	0.00	0.00	0.00
1010 Savings	112,577.17	112,574.40	2.77
1011 Savings-Credit Union	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Checking/Savings	156,175.92	178,362.26	(22,186.34)
Other Current Assets			
1100 NCF Balanced Income Fund	155,693.93	155,693.93	0.00
1110 NCF MN Val Ch Loan Fund	222,462.73	222,462.73	0.00
1120 NCF Development & Mission	325,270.24	325,270.24	0.00
1150 Brainerd, SL Lake Proceeds	388,367.52	388,367.52	0.00
1180 Investment & Loan Program	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Current Assets	1,091,794.42	1,091,794.42	0.00
Total Current Assets	1,247,970.34	1,270,156.68	(22,186.34)
Investments			
1200 Fndn-Millennium Fund	11,515.80	11,515.80	0.00
1210 Fndn-Candidates Trust Fund	16,826.27	16,826.27	0.00
1220 Fndn-Ken Stinson	15,510.04	15,510.04	0.00
	<hr/>	<hr/>	<hr/>
Total Investments	43,852.11	43,852.11	0.00
Fixed Assets			
1500 Office Equipment	25,010.14	25,010.14	0.00
1510 Office Kitchenet	1,745.00	1,745.00	0.00
1520 Office Furniture	12,833.99	12,833.99	0.00
1530 Land-Clearwater	212,642.59	212,642.59	0.00
1540 Office Building	139,523.93	139,523.93	0.00
1550 Land Improvments	47,201.71	47,201.71	0.00
1599 Accumulated Depreciation	(158,774.66)	(158,774.66)	0.00
	<hr/>	<hr/>	<hr/>
Total Fixed Assets	280,182.70	280,182.70	0.00
Other Assets			
1400 Willmar Church Loan	13,644.84	13,644.84	0.00
1405 Edgerton Church Loan	1,715.72	1,715.72	0.00
1450 Lifespring Ch-Contract forDeed	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Assets	15,360.56	15,360.56	0.00
Total Assets	\$ 1,587,365.71	1,609,552.05	(22,186.34)

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Mission Payable

2000 GA Unified Mission	\$ 288.70	627.65	(338.95)
2001 GA Designated Mission	3,005.00	0.00	3,005.00
2002 GA One Great Hour of Sharing	0.00	1,449.96	(1,449.96)
2003 GA Christmas Joy Offering	0.00	(50.00)	50.00
2004 GA Peace & Global Witness	0.00	313.67	(313.67)
2005 GA Witness Offering	0.00	0.00	0.00
2006 GA Pentecost Offering	0.00	805.17	(805.17)

Presbytery of Minnesota Valleys
Statement of Financial Position
September 30, 2017

Acct		This Month	Last Month	Variance
2007	GA Hunger Program	0.00	0.00	0.00
2008	GA Theological Education Fund	0.00	0.00	0.00
2009	GA Disaster Relief	500.00	0.00	500.00
2020	Synod Unified Mission	258.71	294.18	(35.47)
2021	Synod Designated Mission	71.66	437.64	(365.98)
2024	Synod Peace & Global Witness	0.00	0.00	0.00
	Total Mission Payable	4,124.07	3,878.27	245.80
Administrative				
2100	SDOP	519.80	519.80	0.00
2103	Prepaid Per Capita	0.00	0.00	0.00
2105	Shared/Emergency Grant	4,652.99	4,652.99	0.00
2110	Legal/PJC	2,806.80	2,806.80	0.00
2130	Operational Reserve Account	(9,282.10)	(9,332.10)	50.00
2135	GA Alternates	0.00	0.00	0.00
2140	EDPM General Assembly Account	1,311.42	1,311.42	0.00
2145	Stated Clerk GA Acct	3,571.44	3,571.44	0.00
2150	2012 Clearwater Forest	0.00	0.00	0.00
	Total Administrative	3,580.35	3,530.35	50.00
Committee on Ministry				
2200	Supp&Dev Pastrl&Congr Leaders	4,858.43	4,858.43	0.00
2210	Commission on Leadership Event	7,015.61	7,015.61	0.00
2220	Boundary Training	1,519.29	1,519.29	0.00
	Total Committee on Ministry	13,393.33	13,393.33	0.00
Cong Resource & Dev.				
2300	Camp&Conference Scho&Support	30,397.68	30,397.68	0.00
2302	Triennium	3,000.00	3,000.00	0.00
2307	Ethiopia-So Sudan Mins Network	3,172.24	3,172.24	0.00
2310	Cong Transformation	48,198.89	56,448.89	(8,250.00)
2315	ChemicAbuse&DependTrng Pasto	2,239.16	2,239.16	0.00
2320	Pby Pentecost Offering	241.00	241.00	0.00
2325	Technology Upgrades	7,347.69	7,347.69	0.00
2330	Peace and Global Witness	579.34	1,329.34	(750.00)
	Total Cong Resource & Dev	95,176.00	104,176.00	(9,000.00)
Leadership Dev for Ministry				
2400	Development & Mission Fund	264,827.57	264,827.57	0.00
2450	Lead Dev for Minis-The Academy	3,123.47	3,123.47	0.00
	Total Leadership Dev for Ministry	267,951.04	267,951.04	0.00
Occidente Partnership				
2500	Occidente Housing	0.00	0.00	0.00
2505	Occidente 5% Fund	50.76	50.76	0.00
2510	Occidente Scholarships	4,661.10	4,661.10	0.00
2515	Occidente Reform Theology	0.00	0.00	0.00
2520	Occidente Delg Exp/Travel	590.97	590.97	0.00
2525	Occidente Network Meeting	3,802.30	3,802.30	0.00
2530	Occidente Miss Work Trip	1,182.58	1,182.58	0.00
	Total Occidente Partnership	10,287.71	10,287.71	0.00
Preparation for Ministry				
2550	Candidate Trust Fund/Interest	25,250.50	25,250.50	0.00
	Total Preparation for Ministry	25,250.50	25,250.50	0.00

Presbytery of Minnesota Valleys
Statement of Financial Position
September 30, 2017

Acct	This Month	Last Month	Variance
Temporarily Restricted			
2600 Candidates Trust Fund	16,984.89	16,984.89	0.00
2605 Millenium Fund	12,759.48	12,759.48	0.00
Total Temporarily Restricted	<u>29,744.37</u>	<u>29,744.37</u>	<u>0.00</u>
Total Current Liabilities	(449,507.37)	(458,211.57)	8,704.20
LONG TERM LIABILITIES			
2800 Endow Mem Acct/K Stinson	11,946.63	11,946.63	0.00
Total Long-Term Liabilities	<u>11,946.63</u>	<u>11,946.63</u>	<u>0.00</u>
Total Liabilities	461,454.00	470,158.20	(8,704.20)
NET ASSETS			
3000 Net Assets	631,253.62	631,253.62	0.00
3100 Unrestricted Net Assets	397,121.31	397,121.31	0.00
Net Income	<u>97,536.78</u>	<u>111,018.92</u>	<u>(13,482.14)</u>
Total Net Assets	<u>1,125,911.71</u>	<u>1,139,393.85</u>	<u>(13,482.14)</u>
Total Liabilities & CapitalNet Ass	<u>\$ 1,587,365.71</u>	<u>1,609,552.05</u>	<u>(22,186.34)</u>

Presbytery of Minnesota Valleys
Statement of Activities
For the Nine Months Ending September 30, 2017

Acct	Curr Month Actual	Curr Month Budget	Total Year Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<u>INCOME</u>						
Presbytery Revenue						
4000 Mission Support	\$ 4,551.25	\$ 6,333.33	76,000	\$ 78,796.37	\$ 57,000	21,796.37
4110 Presbytery Per Capita	9,570.27	22,788.75	273,465	228,615.37	205,099	23,516.37
4140 Prior Year Per Capita Suppor	0.00	0.00	0	3,094.00	0	3,094.00
4200 Synod Support	1,441.26	1,518.75	18,225	13,901.19	13,669	232.19
4400 Interest Income	2.77	1,250.00	15,000	6,704.24	11,250	(4,545.76)
4410 Transfer of Assets	0.00	1,379.65	16,556	0.00	12,417	(12,417.00)
4415 Bea Ourada Interest	0.00	0.00	0	252.73	0	252.73
4420 Other Income	0.00	0.00	0	215.30	0	215.30
Total Presbytery Revenues	15,565.55	33,270.48	399,246	331,579.20	299,435	32,144.20
Pass-thru Revenue						
4700 GA Unified Mission	288.70	583.33	7,000	8,285.08	5,250	3,035.08
4701 GA Designated Mission	3,005.00	0.00	0	7,042.90	0	7,042.90
4702 One Great Hour of Sharing	0.00	0.00	0	17,558.03	0	17,558.03
4703 Christmas Joy Offering	0.00	0.00	0	8,610.38	0	8,610.38
4704 GA Peace&Global Witness	0.00	0.00	0	1,340.50	0	1,340.50
4706 GA Pentecost Offering	0.00	0.00	0	2,595.47	0	2,595.47
4707 Hunger Program	0.00	0.00	0	511.80	0	511.80
4708 Theological Education Fund	0.00	0.00	0	200.00	0	200.00
4709 Disaster Relief	500.00	0.00	0	600.00	0	600.00
4720 Synod Unified Mission	258.71	583.33	7,000	6,062.79	5,250	812.79
4721 Synod Designated Mission	71.66	0.00	0	2,630.37	0	2,630.37
4740 Camp Okoboji	0.00	0.00	0	100.00	0	100.00
Total Pass-thru Revenues	4,124.07	1,166.66	14,000	55,537.32	10,500	45,037.32
Total Income	19,689.62	34,437.14	413,246	387,116.52	309,935	77,181.52
<u>EXPENSES</u>						
<u>COMMISSION ON PRESBYTERY LIFE</u>						
Commission Operations						
5010 CPL Expenses & Mileage	272.35	340.00	4,080	1,373.73	3,060	(1,686.27)
Subtotal	272.35	340.00	4,080	1,373.73	3,060	(1,686.27)
Presbytery Meetings and Moderator Expenses						
5110 Presbytery Meeting Expense	44.30	166.67	2,000	(892.89)	1,500	(2,392.89)
5120 Presbytery Moderator	0.00	100.00	1,200	794.14	900	(105.86)
5130 Recording Clerk	0.00	100.00	1,200	786.73	900	(113.27)
Subtotal	44.30	366.67	4,400	687.98	3,300	(2,612.02)

Presbytery of Minnesota Valleys
Statement of Activities
For the Nine Months Ending September 30, 2017

Acct	Curr Month Actual	Curr Month Budget	Total Year Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Ministries of the Presbytery						
5210 Equipping the Saints/Enrich	(29.00)	125.00	1,500	(39.00)	1,125	(1,164.00)
5260 Youth Triennium	0.00	250.00	3,000	3,000.00	2,250	750.00
Subtotal	(29.00)	375.00	4,500	2,961.00	3,375	(414.00)
Mission Connections						
5310 South Sudan/Ethiopia TaskF	0.15	250.00	3,000	594.90	2,250	(1,655.10)
5330 Occidente-TF Mtgs & Milea	0.00	116.67	1,400	1,050.11	1,050	0.11
5335 Occidente-INEPG	0.00	20.83	250	37.50	187	(149.50)
5340 Occidente-ProjectsScholarshi	0.00	200.00	2,400	56.21	1,800	(1,743.79)
5345 Occidente-Guat Network Co	0.00	125.00	1,500	1,500.00	1,125	375.00
5370 Pres Clearwater Forest	0.00	333.33	4,000	0.00	3,000	(3,000.00)
5375 Lakeshore Center on Okoboji	0.00	333.33	4,000	0.00	3,000	(3,000.00)
Subtotal	0.15	1,379.16	16,550	3,238.72	12,412	(9,173.28)
Unified Mission Support						
5400 GA Unified Mission	288.70	583.33	7,000	8,285.08	5,250	3,035.08
5401 GA Designated Mission	3,005.00	0.00	0	4,542.90	0	4,542.90
5402 One Great Hour of Sharing	0.00	0.00	0	17,558.03	0	17,558.03
5403 Christmas Joy Offering	0.00	0.00	0	8,610.38	0	8,610.38
5404 GA Peace & Global Witness	0.00	0.00	0	1,340.50	0	1,340.50
5406 GA Pentecost Offering	0.00	0.00	0	2,845.47	0	2,845.47
5407 Hunger Program	0.00	0.00	0	511.80	0	511.80
5408 Theological Education Fund	0.00	0.00	0	200.00	0	200.00
5409 Disaster Relief	500.00	0.00	0	600.00	0	600.00
5420 Synod Unified Mission	258.71	583.33	7,000	6,062.79	5,250	812.79
5421 Synod Designated Mission	71.66	0.00	0	2,630.37	0	2,630.37
Subtotal	4,124.07	1,166.66	14,000	53,187.32	10,500	42,687.32
Total Commission on Presby	4,411.87	3,627.49	43,530	61,448.75	32,647	28,801.75
<u>COMMISSION ON PRESBYTERY OPERATIONS</u>						
Commission Operations						
5510 COO Mtg Exp & Mileage	371.00	250.00	3,000	3,012.45	2,250	762.45
5520 COO Administrative Commi	130.20	83.33	1,000	130.20	750	(619.80)
5530 COO Legal	0.00	83.33	1,000	1,527.08	750	777.08
Subtotal	501.20	416.66	5,000	4,669.73	3,750	919.73
Per Capita Apportionments						
5600 GA Per Capita	4,294.38	4,294.38	51,533	38,649.39	38,649	0.39

Presbytery of Minnesota Valleys
Statement of Activities
For the Nine Months Ending September 30, 2017

Acct	Curr Month Actual	Curr Month Budget	Total Year Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
5610 Synod Per Capita	3,034.69	3,034.69	36,416	27,312.22	27,312	0.22
Subtotal	7,329.07	7,329.07	87,949	65,961.61	65,961	0.61
Financial Services						
5710 Financial Services-SLAP	0.00	583.33	7,000	4,500.00	5,250	(750.00)
5720 Business Resources Consulta	125.00	125.00	1,500	1,125.00	1,125	0.00
5730 Accounting/Audit	0.00	791.67	9,500	7,890.00	7,125	765.00
Subtotal	125.00	1,500.00	18,000	13,515.00	13,500	15.00
Presbytery Office						
5810 Insurance	711.75	416.67	5,000	2,354.25	3,750	(1,395.75)
5815 Building/Ground Maintenanc	241.10	300.00	3,600	2,831.07	2,700	131.07
5820 Utilities	243.09	333.33	4,000	2,664.41	3,000	(335.59)
5825 Telephone/Telecommunicati	0.00	150.00	1,800	1,896.16	1,350	546.16
5830 Internet Service	0.00	125.00	1,500	597.84	1,125	(527.16)
5835 Postage	9.37	125.00	1,500	387.86	1,125	(737.14)
5840 Office Supplies	488.31	125.00	1,500	3,023.03	1,125	1,898.03
5845 Photocopier-Supplies&Maint	826.88	125.00	1,500	2,373.81	1,125	1,248.81
5850 Equipment Maint & Purchase	0.00	83.33	1,000	1,096.13	750	346.13
5855 Tech Support Fees	50.50	50.00	600	454.50	450	4.50
5860 Janitorial Services	0.00	250.00	3,000	862.83	2,250	(1,387.17)
5865 Care Fund	0.00	66.67	800	0.00	600	(600.00)
5870 Campus Ministry Center	0.00	0.00	0	86.85	0	86.85
Subtotal	2,571.00	2,150.00	25,800	18,628.74	19,350	(721.26)
Total Commission on Presby	10,526.27	11,395.73	136,749	102,775.08	102,561	214.08
<u>STAFF SERVICES AND SUPPORT</u>						
Transitional Executive Presbyter						
6010 EDPM Salary & Housing	9,419.43	5,666.67	68,000	31,735.59	51,000	(19,264.41)
6020 EDPM Benefits	0.00	2,068.33	24,820	6,189.20	18,615	(12,425.80)
6030 EDPM Continuing Education	0.00	125.00	1,500	367.00	1,125	(758.00)
6040 EDPM Expense Account	0.00	800.00	9,600	3,231.07	7,200	(3,968.93)
6050 EDPM GA Expense Account	0.00	83.33	1,000	1,000.00	750	250.00
6060 EDPM Fall Polity Conferenc	0.00	83.33	1,000	0.00	750	(750.00)
Subtotal	9,419.43	8,826.66	105,920	42,522.86	79,440	(36,917.14)
Administrative Assistant						
6210 Admin Assistant-Salary	3,500.00	3,500.00	42,000	31,500.00	31,500	0.00
6220 Admin Assistant-Pension	420.00	420.00	5,040	3,765.64	3,780	(14.36)

Presbytery of Minnesota Valleys
Statement of Activities
For the Nine Months Ending September 30, 2017

Acct		Curr Month Actual	Curr Month Budget	Total Year Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
6221	Admin Assistant-Major Medi	1,438.47	1,438.50	17,262	12,960.59	12,947	13.59
6230	Admin Assistant-Cont Ed	0.00	41.67	500	223.79	375	(151.21)
6235	Admin Assistant-Social Secu	265.81	241.67	2,900	2,392.28	2,175	217.28
6250	Admin Professl Assoc Certifi	0.00	83.33	1,000	75.00	750	(675.00)
	Subtotal	5,624.28	5,725.17	68,702	50,917.30	51,527	(609.70)
Staff General							
	Subtotal	0.00	0.00	0	0.00	0	0.00
	Total Staff Services and Sup	15,043.71	14,551.83	174,622	93,440.16	130,967	(37,526.84)
<u>ECCLESIASTICAL SERVICES AND SUPPORT</u>							
Office of the Stated Clerk							
7010	Stated Clerk-Salary	1,474.34	1,503.75	18,045	13,281.20	13,534	(252.80)
7012	Stated Clerk-Annuity	407.92	416.67	5,000	3,671.28	3,750	(78.72)
7030	Stated Clerk-Continuing Edu	0.00	41.67	500	500.00	375	125.00
7035	Stated Clerk-Social Security	112.79	116.67	1,400	1,440.89	1,050	390.89
7040	Stated Clerk-Expense Accou	128.90	125.00	1,500	77.09	1,125	(1,047.91)
7050	Stated Clerk-GA Expense Ac	0.00	83.33	1,000	1,000.00	750	250.00
7060	Stated Clerk-Fall Polity Conf	0.00	83.33	1,000	0.00	750	(750.00)
	Subtotal	2,123.95	2,370.42	28,445	19,970.46	21,334	(1,363.54)
General Assembly Alternate Commissioners							
7110	GA Commiss & Alternates	0.00	150.00	1,800	0.00	1,350	(1,350.00)
	Subtotal	0.00	150.00	1,800	0.00	1,350	(1,350.00)
Ecclesiastical Services							
7215	Ecclesiastical Services	0.00	16.67	200	0.00	150	(150.00)
7220	Session Records Committee	2.20	0.00	0	62.80	0	62.80
	Subtotal	2.20	16.67	200	62.80	150	(87.20)
	Total Ecclesiastical Services	2,126.15	2,537.09	30,445	20,033.26	22,834	(2,800.74)
<u>COMMISSION ON LEADERSHIP</u>							
7310	COL Commission Mtg&Mile	597.22	750.00	9,000	5,858.22	6,750	(891.78)
7320	COL Conf/Granta/Scholarshi	0.00	333.33	4,000	909.60	3,000	(2,090.40)
7330	COL Ann Consult Cand/Inqu	0.00	83.33	1,000	0.00	750	(750.00)
7340	COL-Synod Leadership Sum	0.00	166.67	2,000	170.00	1,500	(1,330.00)

Presbytery of Minnesota Valleys
Statement of Activities
For the Nine Months Ending September 30, 2017

Acct	Curr Month Actual	Curr Month Budget	Total Year Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Subtotal	597.22	1,333.33	16,000	6,937.82	12,000	(5,062.18)
COMMITTEE ON CONGREGATIONAL NUTURE						
7410 CCN Mtg Exp & Mileage	90.60	333.33	4,000	932.52	3,000	(2,067.48)
7420 CCN Visitation Mileage	0.00	0.00	0	192.00	0	192.00
Subtotal	90.60	333.33	4,000	1,124.52	3,000	(1,875.48)
COMMISSION ON CONGR TRANSFORMATION & DEVELOPMENT						
7510 CTD Commission Mtg Exp&	48.60	133.33	1,600	387.46	1,200	(812.54)
7520 CTD Camp Scholarships	0.00	250.00	3,000	6,225.00	2,250	3,975.00
7530 CTD Synod School Scholars	0.00	83.33	1,000	1,200.00	750	450.00
Subtotal	48.60	466.66	5,600	7,812.46	4,200	3,612.46
PRESBYTERY RESPONSE TEAM						
7610 PRT Mtg Expenses & Mileag	0.00	41.67	500	0.00	375	(375.00)
7620 PRT Team Training	0.00	100.00	1,200	0.00	900	(900.00)
Subtotal	0.00	141.67	1,700	0.00	1,275	(1,275.00)
COMMITTEE ON REPRESENTATION						
7710 COR Mtgs & Mileage	327.34	25.00	300	327.34	225	102.34
Subtotal	327.34	25.00	300	327.34	225	102.34
PERMANENT JUDICIAL COMMISSION						
7910 PJC Mtg Expenses & Mileag	0.00	25.00	300	487.61	225	262.61
Subtotal	0.00	25.00	300	487.61	225	262.61
Total Expenses	33,171.76	34,437.13	413,246	294,387.00	309,934	(15,547.00)
Net Operating Income	(13,482.14)	0.01	0	92,729.52	1	92,728.52
<u>OTHER INCOME/EXPENSE</u>						
4900 Dividend/Dev&Miss Fund	0.00	0.00	0	991.05	0	991.05
4930 Dividends Ch Closure	0.00	0.00	0	3,816.21	0	3,816.21
Total Other Income	0.00	0.00	0	4,807.26	0	4,807.26
Net Income	\$ (13,482.14)	\$ 0.01	0	\$ 97,536.78	\$ 1	97,535.78

Minnesota Valleys
2018 Proposed Budget

Expense Budget

MISSION OR MIN Ministry Area	Account Number	Account Name	Budget	Proposed	FUNDING SOURCES				
			2017	2018	Per Capita MV	Mission	Synod CPS	Interest	Reserves
PRESBYTERY LIFE									
Commission Operations									
	5010	CPL Expenses and Mileage	\$ 4,080.00	\$ 2,500.00	\$ 2,500.00				
Presbytery Meetings and Moderator Expense									
	5110	Presbytery Meeting Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				
	5120	Presbytery Moderator	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
	5130	Recording Clerk	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
Ministries of the Presbytery									
	5210	Equipping the Saints/Education Events	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00			
	5260	Youth Triennium	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	
Mission Connections									
	5310	South Sudan/Ethiopia TF	\$ 3,000.00	\$ 2,900.00		\$ 2,300.00		\$ 600.00	
	5320	Occidente -- TF Meetings and Travel	\$ 1,400.00	\$ 1,400.00		\$ 800.00		\$ 600.00	
	5335	Occidente -- IENPG	\$ 250.00	\$ 275.00		\$ 275.00			
	5340	Occidente -- Projects/Scholarships	\$ 2,400.00	\$ 2,750.00		\$ 2,750.00			
	5345	Occidente -- Guatemala Network Conf.	\$ 1,500.00	\$ 350.00		\$ 350.00			
	5350	Occidente -- Delegation from Guatemala	\$ -	\$ 1,000.00		\$ 1,000.00			
	5370	Presbyterian Clearwater Forest	\$ 4,000.00	\$ 4,500.00		\$ 4,500.00			
	5375	Lakeshore Center on Okoboji	\$ 4,000.00	\$ 4,500.00		\$ 4,500.00			
Unified Mission Support									
	5400	General Assembly Unified Mission	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00			
	5420	Synod Unified Mission	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00			
PRESBYTERY OPERATIONS									
Commission Operations									

	5510	COO Meeting Expenses and Mileage	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00				
	5520	COO Administrative Commissions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	5530	COO Legal Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	5540	COO Additional Staff Support	\$ -	\$ 500.00			\$ 500.00		
Per Capita Apportionments									
	5600	General Assembly Per Capita (7.50)	\$ 51,533.00	\$ 51,427.00	\$ 51,427.00				
	5610	Synod Per Capita	\$ 36,416.00	\$ 35,926.00	\$ 35,926.00				
Financial Services									
	5710	Financial Services -- SLAP	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00				
	5720	Business Resources Consultant	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
	5730	Accounting/Audit	\$ 9,500.00	\$ 5,500.00	\$ 5,500.00				
Presbytery Office									
	5810	Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
	5815	Building and Grounds Maintenance	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00				
	5820	Utilities	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00				
	5825	Telephone and Telecommunications	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00				
	5830	Internet Service	\$ 1,500.00	\$ 1,620.00	\$ 1,620.00				
	5835	Postage	\$ 1,500.00	\$ 800.00	\$ 800.00				
	5840	Office Supplies	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00				
	5845	Photocopier Supplies and Maintenance	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00				
	5850	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	5855	Tech Support Fees	\$ 600.00	\$ 600.00	\$ 600.00				
	5860	Janitorial Services	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00				
	5865	Care Fund	\$ 800.00	\$ 150.00				\$ 200.00	
	5870	Campus Ministry Center	\$ -						
STAFF SERVICES AND SUPPORT									
Exec Director of Presbytery Mission									
	6010	EDPM Salary and Housing #	\$ 68,000.00	\$ 70,000.00	\$ 37,100.00	\$ 24,699.00	\$ 8,201.00		
	6020	EDPM Benefits -- Pension/Medical #	\$ 24,820.00	\$ 25,900.00	\$ 13,750.00	\$ 12,150.00			
	6030	EDPM Continuing Education	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00			
	6040	EDPM Expense Account #	\$ 9,600.00	\$ 9,600.00	\$ 5,856.00	\$ 3,744.00			
	6050	EDPM GA Expense Account	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			

	6060	EDPM Fall Polity Conference	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			
		EDPM Social Security Offset Allowance		\$ 5,355.00	\$ 2,838.00	\$ 2,517.00			
		Possible salary adjustment		\$ 3,000.00					
Associate for Administration									
	6210	AA -- Salary #	\$ 42,000.00	\$ 42,504.00	\$ 22,260.00	\$ 11,539.00	\$ 8,201.00		
	6220	AA -- Pension/Death & Disability #	\$ 5,040.00	\$ 5,100.48	\$ 3,111.29	\$ 1,989.19			
	6221	AA -- Major Medical #	\$ 17,262.00	\$ 20,711.00	\$ 12,633.71	\$ 8,077.29			
	6230	AA -- Continuing Education	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00			
	6235	AA -- Social Security	\$ 2,900.00	\$ 2,900.00	\$ 1,450.00	\$ 1,450.00			
	6250	AA -- Administrative Prof. Assoc. Certif.	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			
ECCLESIASTICAL SERVICES AND SUPPORT									
Office of the Stated Clerk									
	7010	Stated Clerk -- Salary	\$ 18,045.00	\$ 18,261.54	\$ 18,261.54				
	7012	Stated Clerk -- Annuity	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
	7030	Stated Clerk -- Continuing Education	\$ 500.00	\$ 500.00	\$ 500.00				
	7035	Stated Clerk -- Social Security	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00				
	7040	Stated Clerk -- Expense Account	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
	7050	Stated Clerk -- GA Expense Account	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	7060	Stated Clerk -- Fall Polity Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
GA Alternate Commissioners									
	7110	GA Alternate Commissioners	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00				
Ecclesiastical Services									
	7220	Session Records	\$ -	\$ 200.00	\$ 200.00				
COMMISSION ON LEADERSHIP									
	7310	Commission Meetings and Mileage	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00				
	7320	Conferences/Grants/Scholarships	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	
	7330	Annual Consultations: Candidate/Inquire	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	7340	COL Leadership Summit	\$ 2,000.00	\$ 1,000.00		\$ 1,000.00			

CONGREGATIONAL NURTURE								
	7410	CoCN Meetings, Mileage, and Visitation	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00			
TRANSFORMATION & DEVELOPMENT								
	7510	Commission Meetings and Mileage	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
	7520	Camp Scholarships	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00		
	7530	Synod School Scholarships	\$ 1,000.00	\$ 1,600.00		\$ 1,600.00		
PRESBYTERY RESPONSE TEAM								
	7610	Team Meetings and Mileage	\$ 500.00	\$ -	\$ -			
	7620	Team Training	\$ 1,200.00	\$ -	\$ -			
COMMITTEE ON REPRESENTATION								
	7710	Committee Meetings and Mileage	\$ 300.00	\$ 500.00	\$ 500.00			
PERMANENT JUDICIAL COMMISSION								
	7910	Commission Meetings and Mileage	\$ 300.00	\$ 500.00	\$ 500.00			
TOTAL MINISTRY EXPENSES			\$ 413,046.00	\$ 420,430.02				

Income Budget

	Account Number	Account Name	Budget Income	Projected Income	
			2017	2018	
	4000	Congregational Mission Support	\$ 76,000.00	\$87,500.00	
	4110	Presbytery Per Capita	\$ 273,465.00	\$ 179,631.00	
	4120	General Assembly Per Capita	\$ -	\$ 51,427.00	

	4130	Synod Per Capita	\$ -	\$ 35,926.00
	4140	Prior Year Per Capita	\$ -	
	4200	Synod Support (CPM) **	\$ 18,225.00	\$ 16,402.00
	4400	Interest Income	\$ 15,000.00	\$ 15,000.00
	4410	Transfer of Assets	\$ 16,556.00	\$ 20,544.02
	4420	Bea Ourada Interest (for 5870)	\$ -	
	4420	Other Income	\$ -	
	4700	General Assembly Unified Mission	\$ 7,000.00	\$ 7,000.00
	4720	Synod Unified Mission	\$ 7,000.00	\$ 7,000.00
TOTALS			\$ 413,246.00	\$ 420,430.02

** Comprehensive Presbytery Support