

PRESBYTERY OF ST. ANDREW
SPRING STATED MEETING

First Presbyterian Church – Columbus, Mississippi

May 1, 2012



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Attachments:

1. Financial Statements

Minutes

The Presbytery of St. Andrew (Presbytery or Council) met for its Spring Stated Meeting at 10:00 a.m. on Tuesday, May 1, 2012, at First Presbyterian Church of Columbus, Mississippi.

The meeting began with a service of worship that included a sermon by the Rev. Melodie Jones Pointon based on John 11:17-27 entitled, "I Am: Resurrection & Life."

Following a brief recess, with Ruling Elder Sue Hatcher, moderator, in the chair and the stated clerk present, a quorum was declared present and the meeting was formally convened with prayer by the moderator.

Appointment of Special Committees

By unanimous consent, the Moderator appointed Teaching Elder Bill Connolly and Ruling Elder Andrea Marshall to serve as a Committee of Thanks.

Introduction of Visitors and Welcome

Visitors and first time commissioners to the presbytery were introduced, after which Teaching Elder Tom Bryson, the church's pastor, officially welcomed the council to First Presbyterian Church on behalf of its session.

Roll of the Meeting

There were 66 voting members and commissioners present at the meeting, plus an additional 31 visitors, corresponding members, and staff for a total enrollment of 97. The following Teaching Elders and Ruling Elders were enrolled for the meeting and excused absences were granted as noted by common consent:

Teaching Elders (32):

John Akers	H.R., Excused	Greg Goodwiller	Present
Sydne Check Allen	Present	Steve Graham.....	Absent
Travis Allen	Present	Tom Groome.....	Present
Frank Beck	Present	Scotty Hargrove	H.R., Excused
Buren Blankenship.....	Present	Robert Hatcher, Jr.	Present
Frank Brooks.....	H.R., Excused	Jonas Hayes.....	Present
Tom Bryson	Present	Charles Holland	Present
Tom Cheatham.....	Present	Donald Howie	H.R., Excused
Rita Cochrane.....	H.R., Present	Michele Howie.....	Present
William J. Connolly	Present	Wil Howie.....	Absent
Belinda Curry	Absent	Ann Laird Jones	Excused
Rusty Douglas.....	Present	Ann Kelly.....	Present
Joseph Etua	Present	James Landrum	H.R., Excused
Susan Fellows	Present	James O. Maner	H.R., Excused
David Freeman.....	H.R., Present	James McClanahan	Present
Coker George.....	Absent	Barbara McKee	H.R., Excused

Louis Narowetz..... Absent
 Carson Overstreet..... Excused
 Nick Phillips..... Present
 Melodie Jones Pointon..... Present
 Annette Ragsdale H.R., Present
 Todd Reinschmidt..... Present
 A. Ron Richardson..... H.R., Excused
 John Y. Robison..... H.R., Excused
 Jonathan Scanlon Excused
 John Semmes Present
 Joey Sherrard Present

Sandra Sisson..... H.R., Excused
 Doug Sullivan-Gonzalez..... Absent
 J. Kelly Unger..... H.R., Present
 Robert L. Walton H.R., Excused
 Richard O. Whitney H.R., Excused
 Don L. Wilson..... H.R., Present
 Milton Winter..... Present
 Michael Wood..... Present
 Stephen Wright Present
 Hershel Don Yancey Present

Ruling Elder Commissioners (26):

Aberdeen, First..... Absent
 Algoma, Monroe..... Excused
 Amory, First..... Shirley Ritter
 Batesville..... Absent
 Batesville, Black Jack..... Excused
 Batesville, Independence Bobby Vance
 Benoit..... Excused
 Blue Springs, Fairfield..... Absent
 Booneville..... Excused
 Byhalia, First..... Absent
 Cleveland, First..... Kathy Griffith
 Columbus, First..... Bonnie Boyd
 Corinth, Covenant..... Absent
 Falkner Absent
 French Camp, Huntsville Absent
 Greenville, Calvary..... Absent
 Greenville, First Absent
 Greenwood, First..... George Jarman
 Grenada, First..... Buddy Thompson
 Hamilton Absent
 Hernando, First Rachel Cook
 Hollandale..... Absent
 Holly Springs, First..... Excused
 Horn Lake, New Bethlehem . Billy Worsham
 Lake Comorant, Eudora..... Absent
 Lamar Absent
 Leland Kicky Stovall
 Louisville, Bethany Velma Coulter
 Louisville, Messiah..... Absent
 Louisville, St. James Catherine Sanders
 McCool, Mt. Zion Absent
 Nesbit..... Gilbert Marsh
 Nettleton..... Absent
 Oakland, Pine Hill..... Julian Allison

Okolona..... Excused
 Okolona, Garden of Eden Absent
 Okolona, Wren..... Absent
 Olive Branch, Bethel..... Ed Crumpler
 Oxford, First (1)..... Ben Pettis
 Oxford, First (2)..... Ann DeVoe
 Oxford, Sand Spring Absent
 Philadelphia, Dixon..... Absent
 Plantersville, Unity Absent
 Pontotoc, First..... Sara Bramlett
 Rienzi, New Hope..... Jimmy McNair
 Ripley..... Excused
 Ripley, New Prospect..... John Butler
 Ripley, Westminster..... Absent
 Rosedale..... Absent
 Saltillo, First..... Absent
 Scobey, New Hope..... Absent
 Senatobia..... Kirk Moore
 Southaven, Providence..... *see Admin. Board*
 Starkville, First (1)..... Absent
 Starkville, First (2)..... Absent
 Starkville, Osborn Jack Rhoades
 Starkville, Trinity..... Joe Ray Underwood
 Sumner Excused
 Toccopola, Lebanon..... Absent
 Tunica, First Absent
 Tupelo, First (1)..... Glen Davidson
 Tupelo, First (2) Alice Rogers
 Tupelo, Zion..... Absent
 Van Vleet, Friendship Andrea Marshall
 Waterford, Greenfield..... Lavora Blake
 Weir..... Absent
 West Point, First..... Absent
 West Point, Trinity..... Camille Lenoir

Elders Enrolled for Terms of Service (Members of the Presbytery Administrative Board) (8):

Bill Andrews	Present	Sue Hatcher	Present
Charles Bryson.....	Present	Martha Knichel	Present
Frank Chiles	Present	Beverly Thompson.....	Present
Mary Freeman.....	Present	Mary Edith Walker	Present

Corresponding Members (with Voice, but not Vote) (3):

Jerry Haughton, Robert Hay, Jr. (Presbyterian Foundation), and Freddie Rasberry.

Visitors (25):

Marilyn Andrews, Karin Bateman, Nancy Bryson, Rex Buffington, Martha Burnett, Nickey Chastain, Martha Chrestman, Evelyn Elliott, Dennis Harmon, Al Hatcher, Harolyn Jones, Paige Joslin, Naomi Kilgore, Mary Kirk, Bill Knichel, Katherine Lines, Richard Lines, Lisa McLaughlin, Michael McLaughlin, Tori Pumphrey, Linda Scarbrough, Diane Smith, Gloria Turnipseed, Lezli Waits, and Mary Ann Wilson.

Presbytery Program Staff (3):

Presbytery and Camp Hopewell Staff: Allyson Ashmore, Kim Nix, and Meg Swaim.

Report of the Executive Presbyter and Stated Clerk

The docket for the meeting was presented and adopted as amended by voice vote.

The Executive Presbyter and Stated Clerk reported on the January, 2012 Stated meeting of the Synod of Living Waters, to which he was enrolled as a commissioner in the absence of the Primary Teaching Elder Commissioner (Ann Laird Jones), who was unable to attend the meeting. He briefly reviewed the major changes to the synod's *Manual of Administrative Operations* that were adopted by the synod, largely in response to changes in the Form of Government of the *Book of Order*. The changes also include a new plan for the election of commissioners, who will now serve three year terms. On behalf of the Presbytery of St. Andrew's Commissioners to the Synod of Living Waters, he moved that the Presbytery of St. Andrew concur with the plan in accordance with G-3.0401 of the *Book of Order*. The motion was approved by voice vote.

Report of the Trustees

Teaching Elder R. Milton Winter reported for the Trustees of the Presbytery of St. Andrew, informing the Council that the Trustees held their annual meeting on April 11, 2012. Teaching Elder R. Milton Winter was elected as President, and Ruling Elder Briggs Smith was elected Vice-President. The Executive Presbyter and Stated Clerk serves as Secretary of the Corporation in accordance with the *Manual of Administrative Operations*.

Dr. Winter then reported that the Trustees have received a request from First Presbyterian Church, Holly Springs for permission to sell the Red Banks Presbyterian Church building that was made a chapel of FPC, Holly Springs some years ago. On behalf of the Trustees, he moved:

That First Presbyterian Church, Holly Springs be granted permission to sell the Red Banks Presbyterian Church building.

The motion was approved by voice vote.

Report of Presbyterian Women

Ruling Elder Martha Knichel reported for the Presbytery of St. Andrew's Presbyterian Women organization. She noted that:

- The Presbyterian Women of the Presbytery of St. Andrew met for their 25th Annual Spring Gathering on March 24 at Providence Presbyterian Church in Southaven. It was a beautiful spring day and the attendance was great. There were 70 in attendance that included eight pastors; this number also included several men who helped wherever they were needed.
- Kathy Reeves, a Program Associate with the Louisville, KY office of Presbyterian Women, was the guest speaker. She is involved with all that PW do with mission, nationally and internationally. She had a Power Point presentation and told stories about some of these missions.
- It was a great surprise to many that PW is so involved in such a large amount of the mission work of the church. Janice Kinard completed her term as PWP Moderator and conducted the meeting in a very smooth and easy way. Since it was the 25th Annual Spring Gathering for PW, all past PWP Moderators were honored. Their pictures and biographies were posted on the bulletin board in the entrance hall for all to view. The PWPCT donated to the Pool Fund at Camp Hopewell in their honor or memory. Four of the past PWP Moderators have passed on to their reward. The others were each given a certificate, a note regarding the donation, and heartfelt thanks for their service. Many of the past Moderators are still serving on the PWPCT.
- Kathy Reeves installed the new PWP Leaders. The new leaders are as follows:

Moderator: Martha Knichel

Historian: Andrea Marshall

Cluster Leader Coordinator: Nancy Bryson

Cluster Leader and Search Committee Area A: Evelyn Elliott

Cluster Leader and Search Committee Area B: Nancy Jetton

Cluster Leader and Search Committee Area D: Sara Bramlett

Cluster Leader Area E: Naomi Kilgore

Education/Resources: Debbie Connolly

Pipeline Editor: Janice Kinard

- Martha Knichel and Debbie Connolly were also commissioned to represent the Presbytery of St. Andrew as Voting Representatives at the Churchwide Gathering in Orlando, FL in July. A special thank you goes to Charles Bryson and the Rev. Milton Winter for their help with the Gathering. Both worked in the kitchen serving plates and Milton was seen running the vacuum cleaner following the meeting. Providence is a small church with a big heart and many friends.

Reports of Standing Commissions

Teaching Elder Robert (Chip) Hatcher reported for the **Administrative Board**. The following items were reported for information:

1. The Administrative Board has reviewed and approved minutes of the February 7, 2012, Stated Meeting of the Presbytery. Copies of these minutes are available through the presbytery office and are posted on the presbytery’s website.
2. The Administrative Board has reviewed the reports of the Presbytery’s Standing Committees, and commends their recommendations to the Presbytery for its consideration as they are contained in the materials for the meeting.
3. Due to a scheduling conflict with denominational events that our Executive Presbyter and Stated Clerk needs to attend, the Administrative Board has *changed* the date of the Fall Stated Meeting. **The Fall Stated Meeting will be held on the *second* Tuesday of this coming October, rather than the *first* Tuesday.** It will therefore begin at **10:00 a.m.** on **October 9, 2012** (at Hopewell Camp and Conference Center).

On behalf of the Administrative Board, he then moved:

that the Presbytery of St. Andrew concur with the session of FPC, Greenville in endorsing the Delta 180 program’s application for a Presbyterian Women’s Birthday Offering grant.

The motion was adopted by voice vote.

Teaching Elder Frank Beck reported for the **Commission on Ministry**.

The following items were presented for information. The Commission:

1. Approved the request of the session of the Benoit Union Church that the pastoral relationship with Rev. Ann Laird Jones as Stated Supply be renewed for one year.
2. Approved new terms of call for Rev. Jonas Hayes, Greenville, First.
3. Approved the following terms of call for Rev. Michael McLaughlin as Pastor, First Presbyterian, Cleveland. (See below for items requiring action of the Presbytery)

Salary	\$30,000
Housing Allowance.....	35,000
SECA... ..	4,972
Travel Allowance.....	3,200
Continuing Education/Books.....	1,500
Vacation... ..	4 weeks
Study Leave... ..	2 weeks
Pastor Spouse Retreat Leave.....	1 weekend
Moving Costs.....	Full
Board of Pensions	\$20,963

Presbyterian Day School Tuition (2 children).....	8,180
Shared Equity Agreement.....	20,000
Total Compensation.....	\$103,815
Shared Equity.....	20,000
Grand Total.....	\$123,815

Ruling Elder Evelyn Elliot was then examined for Commissioning to the Trinity, West Point Presbyterian Church. Several members of the Commission asked questions in the areas of her Christian faith and her views in theology, the Sacraments, and the government of our church, after which Mr. Beck moved on behalf of the Commission:

that the examination be sustained and that Evelyn Elliott be commissioned to the Trinity, West Point Church for six months, and that Teaching Elder Annette Ragsdale be assigned as her mentor and to assist Evelyn with further study in the Reformed tradition (working with her mentor appointed by the Commission on Preparation for the Ministry), that additional evaluation include at least the submission of sermons and reports from the church's session to this commission (Commission on Ministry) on an occasional basis, and that she return to be examined again before her commission is renewed.

The motion was adopted by voice vote.

Teaching Elder Michael McLaughlin was then introduced to the Presbytery, and examined for membership and installation as Pastor of First Presbyterian Church, Cleveland. Several members of the Commission asked questions in the areas of his Christian faith and his views in theology, the Sacraments, and the government of our church. Questions from the floor were also answered by the candidate, after which Mr. Beck moved on behalf of the Commission:

That Rev. Michael McLaughlin's examination be sustained, and that he be approved and installed as pastor of First Presbyterian, Cleveland.

The motion was adopted by voice vote.

He then moved that an administrative commission be appointed to conduct the installation. The motion, as amended, was adopted as follows:

That the following Administrative Commission be appointed for the purpose of installing Rev. Michael McLaughlin as Pastor, First Presbyterian Church, Cleveland at a time and place to be determined:

<i>Teaching Elders:</i>	<i>Ruling Elders:</i>
<i>Sydne Allen</i>	<i>Kathy Griffith, Moderator</i>
<i>Tom Bryson</i>	<i>David Simmons</i>
<i>Todd Reinschmidt</i>	

The motion was adopted by voice vote.

Changes in terms of call for pastors and associate pastors of the presbytery for calendar year 2012 were then approved by voice vote on motion by Frank Beck as follows (only total package figures are listed – which include not only salaries, but all allowances and benefits):

	<u>2011</u>	<u>2012</u>
Todd Reinschmidt – Pastor, Leland	\$85,348	\$88,475
Buren Blankenship – Pastor, Trinity (Starkville)	\$74,052	\$74,433
John Semmes – Pastor, First (Oxford)	\$133,188	\$139,845
Robert (Chip) Hatcher – Pastor, First (Hernando)	\$93,990	\$97,582
Rusty Douglas – Pastor, First (Greenwood)	\$147,875	\$152,890
Tom Bryson – Pastor, First (Columbus)	\$73,000	\$76,200

Frank Beck then moved:

That the Commission on Ministry be authorized to re-approve Freddie Rasberry's commission to First Presbyterian Church, West Point for up to three years, effective July 1, 2012.

The motion was seconded and adopted by voice vote.

The Orders of the Day were then called, and following announcements (which included greetings from Ruling Elder Robert Hay, Jr. on behalf of the Presbyterian Foundation) the meeting was declared in recess with prayer for the noon meal offered by ruling Elder Bonnie Boyd.

The Council was in recess from 12:20 p.m. until 1:15 p.m., at which time it convened to continue its work.

Teaching Elder Hershel Don Yancey reported for the **Commission on Preparation for Ministry**. He presented the following items for information from the minutes of the Commission's most recent meeting

1. At the Commission on Preparation for Ministry meeting on March 30, 2012, liaisons reported on their respective Inquirers and Candidates, and a prayer for them was offered by the moderator.
2. Current list of Candidates and Inquirers in the Presbytery of St. Andrew is:
 - **3 Candidates:** Evelyn Elliott (Greenfield), Robert Paul Lewis (Falkner), and Robert Shea Cole (FPC, Starkville).
 - **4 Inquirers:** Cameron Beaty (FPC, Starkville), Matt Bowman (FPC, Oxford), Robert T. "Bobby" Newman (Senatobia), and Stephen Pointon (Batesville).
3. Inquirer Matt Bowman was welcomed to the meeting for his Annual Consultation. Matt will enter Louisville Presbyterian Theological Seminary (LPTS) this fall, where he has been awarded a Presidential Scholarship. Phyllis Hicks moved that the Annual Consultation be sustained, and the motion was adopted by voice vote. David Freeman offered a prayer for the Inquirer.

4. There are 3 other Candidates and Inquirers who will be due Annual Consultations this summer. The moderator will coordinate with them for the consultations to take place at the next Stated CPM Meeting.
5. The “publicity pieces” prepared by Jonas Hayes for use in recruiting ruling elders for the ***Commissioned Ruling Elder (CRE) Program*** were approved as amended. [A bulletin insert with information about the presbytery’s need and some general program information, and a brochure giving more detailed information and requirements for the program.] Miriam Crotwell moved that the Commission request \$600 from the presbytery’s Stewardship Fund to print 3,000 bulletin inserts and 500 brochures. The goal is for the ***CRE*** materials to be ready for distribution at the Fall Stated Meeting of the presbytery. Miriam Crotwell was assigned to coordinate assembling the materials for distribution to the presbytery’s congregations.

On behalf of the Commission, Dr. Yancey then moved:

that the presbytery take a moment during its meeting to pray for our current Inquirers and Candidates.”

The motion was approved by unanimous consent, and Teaching Elder Melodie Jones Pointon led the Council in prayer.

Reports of Standing Committees

Ruling Elder Bill Andrews reported for the **Administration and Stewardship Committee**.

The following items were presented for information:

1. Financial reports of the Presbytery of St. Andrew and Camp Hopewell through the first quarter of 2012 have been reviewed by the committee and filed for audit. They are included as Attachment 1 of these minutes.
2. A review of the Presbytery of St. Andrew and Camp Hopewell’s 2011 finances has been completed by the Aune Firm, and has been reviewed by members of the committee. Copies are available for inspection at the presbytery office.

Ruling Elder Charles Bryson reported for the **Camps and Conferences Committee**.

The following items were presented for information:

1. Overview of income (fees, grants and donations), spending, and trends for the past 10 years were studied.
2. Strategic Planning was discussed including:
 - Marketing
 - Menu preparation costs and planning
 - Maintenance plan for structures, vehicles, and equipment.
 - Comprehensive business plan

3. Joel Winchip, Executive Director of the Presbyterian Church Camps and Conferences Association, will conduct an on-site review of Camp Hopewell facilities and programs and meet with Allyson Ashmore and Greg Goodwiller April 18-20, 2012. The Camps and Conferences Committee will meet May 16, 2012 to review findings and interact with Joel electronically.
4. Policies continue to be updated for the American Camping Association accreditation review this summer.
5. The 2012 Run for Hope cleared about \$20,000. The committee designated \$6,000 for diabetic scholarships and retreats, \$6,000 for setup and planning for 2013 Run for Hope, and the remaining \$8,000 to be deposited in the endowment fund.
6. Hopewell Open House - April 15, 2012.
7. Summer Camp registration was 154 by the end of March 2012, up from 117 at this time last year and from 146 in 2006, high for last 10 years. Several of the camps are nearing capacity. Register soon!
8. Plans were discussed for the Fall Presbytery of St. Andrew meeting at Camp Hopewell.

A brief PowerPoint presentation was then offered related to retreat possibilities for churches and other organizations.

An informational report of the **Campus Ministry Committee** was offered by its moderator, Teaching Elder Joey Sherrard. The following items were presented as information:

- The Ole Miss chapter continues to meet on Wednesday evenings for dinner and Bible study. A dedicated core takes part in the conversations with about 8 consistently active participants and an average attendance of 4. The group also continues its tradition of gathering for lunch after Sunday worship. On March 4 the group aided local Oxford ministry Doors of Hope by cleaning and reorganizing the ministry's storage unit. They will have their last gathering of the school year on Sunday, April 29.
- The Mississippi State chapter continues to meet on Sunday evenings. FPC Starkville's youth minister Clay Warden has assumed leadership of the group as FPC Starkville shuffles its staffing responsibilities during its search for a new senior pastor. He has ably led the group in a study of 1 and 2 Samuel at its Sunday night meetings. Twice a month the congregation provides a meal for the students - attendance is consistently in the teens. The group looks forward to recruiting new members of its leadership team as they look toward the coming school year.

An informational report of the **Education, Worship, and Nurture Committee** was offered by its moderator, Ruling Elder Mary Edith Walker.

Ruling Elder Beverly Thompson reported for the **Evangelism and Church Development Committee**. The following items were reported for information:

1. Progress of the presbytery's aid-receiving churches was reviewed. It was noted that the Commission on Ministry is currently working with the Fairfield Church and will be visiting the Grenada Church. First Presbyterian Church Grenada has participated in the "New Beginnings" process. This is a denominational strategic planning program. The cost to participate was negotiated by the *For Such a Time As This* program.

2. The Adopt-a-Church subcommittee reported that the program will be called "Churches in Partnership" with the 'primary goals being:
 - To share resources as part of our ongoing ministry with smaller congregations
 - An outreach program of the Evangelism and Church Development Committee to promote our sense of common mission.

She noted that by common consent, the Evangelism and Church Development Committee had agreed to empower the "Churches in Partnership" subcommittee to report its work and any recommendations directly to the Administrative Board, which resulted in the following motion, which she moved on behalf of the committee:

That the "Churches in Partnership" subcommittee of the Evangelism and Church Development Committee moves that it be granted permission:

1. *To use electronic forms of communication primarily to identify (and meet) the needs of churches, and*
2. *To identify churches and talk to them about the possibility of one-to-one partnerships*

The motion was adopted by voice vote.

Ruling Elder Frank Chiles reported for the **Governing Body Relations Committee**. The following items were reported for information:

1. A review of churches of the Presbytery will be conducted to determine which churches are incorporated and which are not incorporated.
2. During the year we will be working to create a Sexual Misconduct policy that can be used/adapted for small and medium size churches.
3. We will study and create Manuals of Operation for the churches of the Presbytery. The Committee's desire is to create a template that will aid churches to cover the vital points in a Manual of Operation and give guidance in the development of the Manual.
4. The Governing Body Relations Committee will participate in the 2013 Tapestry event in Tupelo to assist church Teaching Elders and Clerks with the development of their Manual of Operations. Teaching Elder Bill Connolly will assist the Committee with that effort.
5. As requested by the Committee, Teaching Elder Bill Connolly has assumed an ex officio role.
6. The Governing Body Relations Committee will conduct workshops around the Presbytery for Teaching Elders and Clerks of Session to familiarize them with the process of development of bylaws and the Manual of Operation. The location will be announced at a later date.

Teaching Elder Todd Reinschmidt reported for the **Missions Committee**. The following items were reported for information:

1. Following a report about a successful Living Waters for the World trip by FPC Columbus and a discussion Todd Reinschmidt has had with two Mexican Pastors about their desire to move forward with the partnership, the committee discussed its desire to continue our relationship and partnership with our brothers and sisters in the Presbytery of the state of Campeche, MX. Travis Allen then moved that St. Andrew Presbytery reaffirm its covenant partnership with the Presbytery of the State of Campeche, with the understanding that we should re-negotiate the covenant agreement in conversation with our partners when appropriate.
2. The committee discussed trying to encourage new initiatives by our congregations in ministries dealing with hunger. It was decided to make available money raised from the 2 Cents a Meal program as grants for these new initiatives.
3. The committee is continuing to look at the surveys already turned in and is asking for churches that have not yet turned in a survey to complete the survey online. The survey can be found and easily filled out at: <http://www.surveymonkey.com/s/8YLS5XY>

The presbytery's partnership with the Presbytery of the State of Campeche was then discussed (in light of the severing of relationship between the Presbyterian Church in Mexico and the Presbyterian Church (U.S.A.)). Mr. Reinschmidt then moved on behalf of the committee:

That St. Andrew Presbytery reaffirm its covenant partnership with the Presbytery of the State of Campeche.

The motion was adopted by voice vote.

He then discussed the committee's desire to bring a "Mission Highlight" to each presbytery meeting – focusing on a successful local mission effort of a St. Andrew Presbytery congregation, after which Ruling Elder Rex Buffington was recognized and spoke to the presbytery about First Church, Starkville's, "Casserole Kitchen" food ministry.

Teaching Elder Rusty Douglas then presented the report of the **Nominations Committee**, who reported that the Committee was placing the names of Teaching Elder Buren Blankenship and Ruling Elder Martha Burnett (First, Oxford) in nomination for election as Alternate Commissioners to the 220th (2012) and Primary Commissioners to the 221st (2014) General Assemblies. The candidates made brief presentations to the presbytery as required by the *Manual of Administrative Operations*, after which they were elected by voice vote.

Reports of Special Commissions, Commissioners, and Committees

Teaching Elder Frank Beck reported briefly on progress at First, Tunica. The church has officially closed, but the Commission is attempting to plan a last service, and is also at work dealing with the disposition of the church property and its remaining members.

Martha Knichel reported on the 2012 meeting of the Synod of Living Waters. Her informational report included the following items:

- The Annual Synod of Living Waters meeting opened with worship and Holy Communion in the Sanctuary of First Presbyterian Church in Franklin. Moderator, Carolyn Jordan, led the morning worship. The Rev. Tony Aja and the Rev. Wayne Steele led the Communion. Martha Knichel and Carolyn Jordan were servers.
- Following lunch, Suzanne Thornhill presented a program on the Tornado Recovery in North Alabama Presbytery. She had several pictures of the many areas that were destroyed by the tornados in the spring of 2011. She shared stories of the volunteers who are still at work helping these people get their lives back on track.
- Moderator Carolyn Jordan called the business meeting to order following lunch with prayer. The election and installation was the first order of business. The nominating Committee recommended that Martha Knichel, ruling elder from the Presbytery of St. Andrew, be elected Moderator. The Rev. Oliver Hofmann, teaching elder from the Presbytery of Mid-Kentucky was nominated and elected Vice Moderator. The gavel was passed to Ms. Knichel who graciously moderated the remainder of the day's business.
- A Celebration of the Covenant Partnership with the Synod of the Peninsula was the first item of business. The Rev. Terry Newland, Synod Executive, gave thanks for the Covenant Partnership that we had enjoyed with members of the Synod of the Peninsula. The Partnership has been dissolved.
- The Stated Clerk's report was received. It was recommended that the Synod per capita remain unchanged at \$3.62 for 2012.
- The Nominating Committee presented Martha Knichel, ruling elder commissioner from the Presbytery of St. Andrew, for Moderator of the Synod of Living Waters, and the Rev. Oliver Hofmann, teaching elder commissioner from the Presbytery of Mid-Kentucky as Vice Moderator of the Synod of Living Waters. They were elected and installed.
- The Rev. Terry Newland presented the Treasurer's Report. He reported that the Synod finished the year in the black.
- The Rev. David Sawyer, Chair of the Synod Executive Committee presented the report from the Executive Committee. The Budget for the Synod and the Budget for Living Waters for the World were contained in his report. They were approved. The proposed revision of the Standing Rules were presented and approved. The Synod Executive Committee will now be known as the "*Permanent Administrative Commission.*" The term of Synod Commissioners will increase from two years to three years.
- Reports from several Committees of the Synod were received.

Ruling Elder Andrea Marshall reported for the **Committee on Thanks**, on behalf of which she moved the adoption of the following:

Resolved, the Presbytery of St. Andrew celebrates F.P.C., Columbus – including its beautiful new entry sign on Bluecutt Road and gorgeous new window in their sanctuary and all the recent new improvements to their wonderful facility. We give thanks for their "good, old" generous, gracious hospitality so evident in the ease and speed of registration by the presbytery staff & the delicious refreshments offered as we arrived. The beauty and the great variety of flower arrangements throughout their buildings, and the uplifting music for worship did not go unnoticed or unappreciated. We are grateful for all the service of the FPC, Columbus Church Family, including our fine lunch, and especially for the kind and

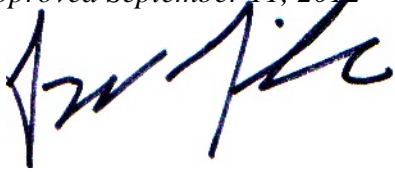
gentle guidance by its member and our moderator, Ruling Elder Sue Hatcher and their pastor, Rev. Tom Bryson.

With thanks to God for all of the wonderful accomplishments of the presbytery at the “church on the hill” in Columbus – may our Lord’s light continue to shine brightly so that our Heavenly Father is glorified.

The resolution was adopted by unanimous consent.

The meeting was then adjourned with prayer by Buren Blankenship at 2:25 p.m.

Approved September 11, 2012

A handwritten signature in black ink, appearing to be "Buren Blankenship", written in a cursive style.

Presbytery of St. Andrew - Oxford MS
Balance Sheet as of April 30, 2012

Thursday, April 05, 2012

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
120.10	General Account	138,336.24
120.40	Salary Emergency Fund	62,618.21
120.75	A/R - Camp Hopewell	88,502.60
120.86	Investment in Camp Hopewell	4,699,019.39
120.90	Real Estate-Office	199,489.00
121.20	Real Estate-Louisville	89,750.00
121.25	Real Estate - Providence	149,559.00
121.40	Office Equipment	92,161.56
121.50	Crumpton Fund Asset	8,021.06
121.60	Louise Childers' Fund	3,115.98
121.70	Jim Stanford Youth Leadership	5,549.76
121.80	Gift Annuity	1,560.00
	Total Assets	\$5,537,682.80
Liabilities		
200.20	Employee Payroll Withholdings	4,207.98
200.26	Board of Pensions Pay.	59.63
	Accounts Payable	\$4,267.61
200.00	<i>Accounts Payable/Vendors</i>	452.88
219.99	TO BALANCE 01/01/2010 - 12/31/2010	0.01
	Total Liabilities	\$4,720.50
Fund Balance		
	Total Special Fund Balances	\$362,286.95
340.10	General Fund	(80,943.12)
340.20	Fund Balance-Fixed Assets	530,959.56
340.40	Fund Balance - Camp Hopewell	4,699,019.39
342.29	Mississippi Tornado (April 2011) Balance	21,639.52
	Total Fund Balance	\$5,532,962.30
	Total Liabilities and Fund Balance	\$5,537,682.80

Presbytery of St. Andrew - Oxford MS
Consolidated Fund Activity Report as of 04/05/2012

Thursday, April 05, 2012

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Account #	Account Name	Beg Balance	Receipts	Disbursement	Transfers/JE's	End Balance
				s		
342.00	Missionary Support Fund	250.00	300.00	550.00	0.00	0.00
342.02	Mississippi Disaster Relief Fund	5,422.00	0.00	700.00	0.00	4,722.00
342.03	Camp Hopewell Fund	1,085.00	2,005.00	3,080.00	0.00	10.00
342.04	Campus Ministry Fund	10,058.87	595.01	0.00	0.00	10,653.88
342.05	Christmas-Joy Offering	6,908.99	4,567.76	11,476.75	0.00	0.00
342.06	Loan Repay - Coker Fund	200.00	200.00	400.00	0.00	0.00
342.07	New Church Development Fund	84,198.39	0.00	0.00	0.00	84,198.39
342.08	E.N.Bruce Memorial Fund Fund	365.00	0.00	0.00	0.00	365.00
342.09	Campus Ministry Expansion Fund	1,419.37	0.00	0.00	0.00	1,419.37
342.10	Stewardship Fund	2,262.33	0.00	1,407.00	0.00	855.33
342.13	Pentecost Offering Fund	332.20	0.00	332.20	0.00	0.00
342.15	One Great Hour of Sharing	462.00	654.83	1,116.83	0.00	0.00
342.16	Living Waters Project Fund	74.85	1,675.00	1,749.85	0.00	0.00
342.18	2 Cents A Meal	14,245.48	2,134.88	0.00	0.00	16,380.36
342.21	Hunger for Presbytery Fund	0.00	0.00	0.00	0.00	0.00
342.22	Peacemaking Offering Fund	5,338.56	0.00	343.32	0.00	4,995.24
342.24	Emergency Food Relief Fund	3,000.00	0.00	0.00	0.00	3,000.00
342.25	Disaster Relief Fund	1,000.00	305.00	1,305.00	0.00	0.00
342.28	Hopewell Pool Fund Fund	0.00	425.01	425.01	0.00	0.00
342.43	Coffeerville Fund	2,101.94	0.00	0.00	0.00	2,101.94
342.44	CPM - Memory of Leslie Tucker Fund	4,510.00	0.00	0.00	0.00	4,510.00
342.46	Fund For Theological Education	654.17	2,659.97	3,314.14	0.00	0.00
342.47	Columbia Seminary Fund	25.00	100.00	125.00	0.00	0.00
342.48	Louisville Seminary	0.00	155.00	155.00	0.00	0.00
342.59	French Camp Academy Fund	141.67	2,913.47	3,055.14	0.00	0.00
342.60	Palmer Home Fund	2,150.00	3,138.50	5,288.50	0.00	0.00
342.61	Chamberlain Hunt Fund	50.00	75.00	125.00	0.00	0.00
342.65	Medical Benevolent Fund Fund	0.00	0.00	0.00	0.00	0.00
342.70	Mission Haven Fund	140.00	480.00	620.00	0.00	0.00
342.72	Minister's Emergency Fund Fund	7,493.87	0.00	0.00	0.00	7,493.87
342.87	Childers' Fund Fund	3,215.60	18.64	0.00	0.00	3,234.24
342.89	Stanford Endowment Fund Fund	5,489.00	0.00	0.00	0.00	5,489.00
342.90	Crumpton Fund Fund	8,360.85	39.38	0.00	0.00	8,400.23
342.93	Office Equipment Reserve Fund	4,528.05	0.00	0.00	0.00	4,528.05
342.94	Office Repair Reserve Fund	12,565.84	0.00	0.00	0.00	12,565.84
342.95	Continuing Ed - Goodwiller	49.41	0.00	0.00	0.00	49.41
342.97	Reserve for NCD Building	35,202.57	0.00	0.00	0.00	35,202.57
342.99	St. Stephen Church	24,483.95	25,000.00	0.00	0.00	49,483.95
343.00	Other Special Fund	15,512.73	0.00	0.00	0.00	15,512.73
Total		<u>\$263,297.69</u>	<u>\$47,442.45</u>	<u>\$35,568.74</u>	<u>\$0.00</u>	<u>\$275,171.40</u>

Presbytery of St. Andrew - Oxford MS
Treasurer's Report as of April 2012 for General Fund

Monday, April 09, 2012

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<i>Account #</i>	<i>Account Name</i>	<i>Period Activity</i>	<i>YTD Balance</i>	<i>Annual Budget</i>	<i>Annual Budget Remaining</i>
Income					
Total General Income			\$0.00	\$0.00	
Total Other Income			\$0.00	\$0.00	
411.00	Per Capita Assessments	0.00	23,990.33	79,000.00	55,009.67
411.05	Unified Giving (Ecclesiastical & Mission)	0.00	80,012.07	377,000.00	296,987.93
411.61	Mission Partnership Funds	0.00	8,576.76	26,700.00	18,123.24
411.62	Hunger Action Grant Income	0.00	0.00	1,800.00	1,800.00
411.63	Mission Program Grant (Synod & GA)	0.00	6,124.99*	12,000.00	5,875.01
411.70	Grants - Synod and General Assembly	0.00	0.00		
411.80	Reserves for Transformation Grants	0.00	0.00	14,000.00	14,000.00
411.90	Event Fees	0.00	0.00	7,500.00	7,500.00
411.99	Miscellaneous Income	0.00	8.66	1,000.00	991.34
Total Income			\$0.00	\$118,712.81	\$519,000.00
Total Budget				\$519,000.00	\$400,287.19
510.01 Synod Commitments					
510.40	Synod Unified Giving	4,500.00	4,500.00	18,000.00	13,500.00
510.50	Synod Per Capita Assessment	5,316.75	5,316.75	21,267.00	15,950.25
<i>Total Synod Commitments</i>			<i>\$9,816.75</i>	<i>\$9,816.75</i>	<i>39,267.00</i>
510.20 General Assembly Commitments					
510.10	GA Unified Giving	1,750.00	1,750.00	7,000.00	5,250.00
510.30	GA Per Capita Assessment	9,737.75	9,737.75	38,951.00	29,213.25
510.35	Mission Co-worker Support	0.00	0.00		
<i>Total General Assembly Commitments</i>			<i>\$11,487.75</i>	<i>\$11,487.75</i>	<i>45,951.00</i>
521.00 Executive/Stated Clerk - Effective Salary					
521.10	Salary	0.00	13,726.74	54,907.00	41,180.26
521.11	Housing	0.00	7,081.26	28,325.00	21,243.74
<i>Total Executive/Stated Clerk - Effective Salary</i>			<i>\$0.00</i>	<i>\$20,808.00</i>	<i>83,232.00</i>
522.00 Executive/Stated Clerk - Benefits					
522.10	Executive Continuing Ed	0.00	50.36	1,500.00	1,449.64
522.11	Executive Board of Pensions	0.00	6,710.58	26,218.00	19,507.42
522.12	Executive/State Clerk SECA	0.00	1,591.80	6,367.00	4,775.20
<i>Total Executive/Stated Clerk - Benefits</i>			<i>\$0.00</i>	<i>\$8,352.74</i>	<i>34,085.00</i>
523.00 Support Staff					
523.10	Support Staff Salaries	0.00	8,830.86	35,318.00	26,487.14
523.11	Support Staff Board of Pensions/Ins.	0.00	2,521.17	9,236.00	6,714.83
523.12	Staff Payroll Taxes	0.00	675.57	2,702.00	2,026.43
<i>Total Support Staff</i>			<i>\$0.00</i>	<i>\$12,027.60</i>	<i>47,256.00</i>
532.00 Administrative Cost					
532.10	Trustees and Council	0.00	300.93	1,000.00	699.07
532.11	Committees and Commissions	117.97	1,258.45*	3,000.00	1,741.55
532.12	Office Day to Day Operations	831.15	7,541.32	24,000.00	16,458.68
532.13	Travel and Expenses	346.38	3,247.01	12,000.00	8,752.99
532.14	Office Communications and Technology	409.88	4,744.17*	12,000.00	7,255.83
532.15	Legal Cost and Audit	0.00	1,200.00*	2,500.00	1,300.00
<i>Total Administrative Cost</i>			<i>\$1,705.38</i>	<i>\$18,291.88*</i>	<i>54,500.00</i>
540.00	Committees	0.00	0.00	750.00	750.00
540.10 Revitalization Grants and Program					
535.10	Staff Assoc - Holly Springs	0.00	4,500.00	18,000.00	13,500.00
535.20	Staff Assoc. - Louisville	0.00	5,793.75	23,175.00	17,381.25

Presbytery of St. Andrew - Oxford MS
Treasurer's Report as of April 2012 for General Fund

Monday, April 09, 2012

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<i>Account #</i>	<i>Account Name</i>	<i>Period Activity</i>	<i>YTD Balance</i>	<i>Annual Budget</i>	<i>Annual Budget Remaining</i>
535.30	Staff Assoc. - Fairfield	0.00	3,750.00	15,000.00	11,250.00
540.14	Transformation Grant - Bethel, Olive Branch	0.00	6,499.98	26,000.00	19,500.02
540.15	Transformation Grant - FPC Grenada	0.00	0.00		
	<i>Total Revitalization Grants and Program</i>	<i>\$0.00</i>	<i>\$20,543.73</i>	<i>82,175.00</i>	<i>61,631.27</i>
<i>541.00</i>	<i>Evangelism/Mission Programs</i>				
535.40	Staff Assoc - Hunger Action	0.00	0.00	1,800.00	1,800.00
541.10	Campeche Partnership	0.00	0.00	4,000.00	4,000.00
	<i>Total Evangelism/Mission Programs</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>5,800.00</i>	<i>5,800.00</i>
<i>542.00</i>	<i>Campus Ministry Support</i>				
555.15	Program Support - Ole Miss	0.00	750.00	3,000.00	2,250.00
555.16	Program Support - MS State	0.00	1,999.98	8,000.00	6,000.02
555.19	Program Support - NECC	0.00	750.00	3,000.00	2,250.00
	<i>Total Campus Ministry Support</i>	<i>\$0.00</i>	<i>\$3,499.98</i>	<i>14,000.00</i>	<i>10,500.02</i>
<i>551.10</i>	<i>Associate Executive Effective Salary</i>				
551.12	Associate Executive Housing	0.00	745.96*	746.00	0.04
555.11	Associate Executive Salary	0.00	1,458.12*	1,458.00	(0.12)
	<i>Total Associate Executive Effective Salary</i>	<i>\$0.00</i>	<i>\$2,204.08*</i>	<i>2,204.00</i>	<i>(0.08)</i>
<i>552.00</i>	<i>Associate Executive - Benefits</i>				
552.10	Associate Executive Board of Pensions	0.00	782.03*	694.00	(88.03)
552.12	Associate Executive SECA	0.00	168.61*	169.00	0.39
	<i>Total Associate Executive - Benefits</i>	<i>\$0.00</i>	<i>\$950.64*</i>	<i>863.00</i>	<i>(87.64)</i>
<i>553.00</i>	<i>Camp Support Staff</i>				
553.10	Camp Support Staff Salaries	0.00	7,780.38	31,116.00	23,335.62
553.11	Camp Staff Board of Pensions	0.00	2,521.17	9,236.00	6,714.83
553.12	Camp Support Staff Payroll Taxes	0.00	533.02	2,380.00	1,846.98
	<i>Total Camp Support Staff</i>	<i>\$0.00</i>	<i>\$10,834.57</i>	<i>42,732.00</i>	<i>31,897.43</i>
<i>561.00</i>	<i>Camp Program Cost</i>				
561.10	Camp Hopewell Direct Support	0.00	30,000.00*	30,000.00	0.00
561.20	Clergy/Spouse Event	0.00	500.00	7,500.00	7,000.00
561.30	Tapestry Event	0.00	0.00	2,000.00	2,000.00
561.40	Continuing Education Events	0.00	0.00	2,000.00	2,000.00
561.50	Youth Ministry Events	534.44	3,174.62*	6,000.00	2,825.38
561.60	Presbytery Resource Center	99.00	568.05*	1,000.00	431.95
	<i>Total Camp Program Cost</i>	<i>\$633.44</i>	<i>\$34,242.67*</i>	<i>48,500.00</i>	<i>14,257.33</i>
	Total Expenses		\$23,643.32	\$153,060.39	\$501,315.00
	Difference		<u>(\$23,643.32)</u>	<u>(\$34,347.58)</u>	<u>\$17,685.00</u>

* = Income/Expense exceeds amount budgeted to date

Account #	Account name	Year to Date
<u>Assets</u>		
110.10	Bancorp South - General	36,248.55
110.12	Bancorp South - Run for Hope	21,246.20
110.13	Hopewell Church - Repainting	2,449.57
110.42	Nunan Fund - 644	7,996.00
110.43	Nunan Fund - 647	8,023.24
110.50	Run for Hope - 3 mo CD	16,000.00
110.51	Run for Hope - 6 mo CD	40,000.00
110.80	Vanguard Investments	2,123,206.16
110.90	Williamson Home Proceeds - Rec	100,569.16
112.00	Land	91,157.00
112.10	Building	692,748.00
112.20	Equipment	156,748.64
112.30	Improvements	73,206.00
112.40	Cornerstone Lodge	210,919.00
112.45	Overlook Lodge	387,376.92
112.46	Williamson Expansion	255,989.79
112.48	Pool	361,565.53
112.50	Capital Improvements	324,447.58
	TOTAL ASSETS	<u>\$4,909,897.34</u>
<u>Liabilities and Fund Balances</u>		
230.35	Payroll Taxes Payable	1,512.59
230.36	Board of Pensions	82.68
230.47	Wal Mart	123.82
230.50	Credit Card Center	92.94
230.52	U. S. Foodservice	765.07
230.56	Newell Paper Company	95.17
230.72	Sneed's Ace Hardware	148.75
230.74	Smith Building Supply	(46.79)
230.76	Sparks Auto Parts, Inc.	374.15
231.10	Due to Presbytery	88,927.61
	TOTAL LIABILITIES	<u>\$92,075.99</u>
340.20	Fund Balance - General	(31,269.81)
340.26	Run For Hope	77,246.20
340.27	Hopewell Church - Repainting	2,449.57
340.30	Fund Balance - Property	2,554,158.46
340.40	Endowment Fund	2,271,775.32
	TOTAL SPECIAL FUNDS	<u>(\$56,538.39)</u>
	TOTAL FUND BALANCE	<u>\$4,817,821.35</u>
	Total Liabilities and Fund Balances	<u>\$4,909,897.34</u>

	Beg Balance	Receipts	Disbursements	Transfers	End Balance
Diabetic Fund	6,989.02	616.72	1,992.91	0.00	5,612.83
CLWC	3,235.84	0.00	0.00	0.00	3,235.84
Scholarship Fund	485.11	0.00	0.00	0.00	485.11
Development Fund	5,756.57	0.00	0.00	0.00	5,756.57
Bricks of Honor	1,721.57	0.00	0.00	0.00	1,721.57
Pool	(88,083.51)	0.00	0.00	0.00	(88,083.51)
Maintenance Support	0.00	25,247.40	25,247.40	0.00	0.00
Nunan Fund	14,733.20	0.00	0.00	0.00	14,733.20
Run for Hope	60,884.96	34,293.00	17,931.76	0.00	77,246.20
Hopewell Church - Repainting	2,449.57	0.00	0.00	0.00	2,449.57
Total	<u>\$8,172.33</u>	<u>\$60,157.12</u>	<u>\$45,172.07</u>	<u>\$0.00</u>	<u>\$23,157.38</u>

Fund: Diabetic Fund thru Hopewell Church - Repainting

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
<u>Income</u>					
411.01	Presbytery	0.00	30,000.00	13,128.00	(16,872.00)
411.02	Annual Ministry	0.00	4,880.91	26,000.00	21,119.09
411.03	Resident Camp	0.00	9,758.14	138,000.00	128,241.86
411.05	Presbyterian Rental	0.00	31,399.50	80,000.00	48,600.50
411.06	Other Rental	0.00	15,492.50	60,000.00	44,507.50
411.08	Concessions	0.00	185.00	14,000.00	13,815.00
411.10	Transfers - Diabetic Fund	0.00	1,728.00	7,000.00	5,272.00
411.12	Transfers - Scholarship Fund	0.00	0.00	1,500.00	1,500.00
411.14	Transfers - Endowment Income	0.00	25,247.40	99,306.00	74,058.60
411.15	Interest	0.00	3.11	0.00	
	TOTAL INCOME	\$0.00	\$118,694.56	\$438,934.00	\$320,242.55
<u>Expense</u>					
510.30	Education - Director	0.00	0.00	1,000.00	1,000.00
510.40	Travel - Director	0.00	387.56	2,000.00	1,612.44
	DIRECTORS	\$0.00	\$387.56	\$3,000.00	\$2,612.44
530.10	Telephone	0.00	2,354.72	5,500.00	3,145.28
530.20	Postage	21.15	35.67	1,600.00	1,564.33
530.30	Supplies	0.00	519.96	2,000.00	1,480.04
530.40	Publicity	0.00	815.65	6,000.00	5,184.35
530.50	Equipment & Service	0.00	620.58	500.00	(120.58)
530.60	Committee Expense	44.00	44.00	200.00	156.00
530.70	Credit Merchant Fees	0.00	92.56	500.00	407.44
530.90	Audit	0.00	1,200.00	1,200.00	0.00
530.95	Workers Comp.	0.00	22.59	6,855.00	6,832.41
	OFFICE	\$65.15	\$5,705.73	\$24,355.00	\$18,649.27
540.01	Social Security - PD	0.00	484.26	4,800.00	4,315.74
540.02	Program Director/Host	0.00	6,329.82	25,320.00	18,990.18
540.03	Insurance PD/Host	0.00	2,683.35	9,700.00	7,016.65
540.04	Ed/Travel - PD/Host	0.00	20.28	1,000.00	979.72
540.05	Camp Staff Salaries	0.00	0.00	37,000.00	37,000.00
540.10	Arts & Crafts	0.00	0.00	500.00	500.00
540.20	Curriculum/Library	0.00	0.00	500.00	500.00
540.30	Program Equipment	0.00	51.01	400.00	348.99
540.40	First Aid	0.00	18.49	750.00	731.51
540.50	Staff Travel	0.00	221.10	300.00	78.90
540.70	Program Supplies - Camp	0.00	0.00	1,700.00	1,700.00
540.80	Program Travel	0.00	2,136.80	5,000.00	2,863.20
540.90	Staff Training	0.00	0.00	1,200.00	1,200.00
541.00	Refunds	0.00	0.00	0.00	
541.01	Program Supplies - Retreat	0.00	425.18	600.00	174.82
541.02	Supplies - Special Events	0.00	18.32	200.00	181.68
541.10	Retreat Leadership	0.00	491.64	1,300.00	808.36
542.10	Accredit/Licence Fees	100.00	2,025.00	2,000.00	(25.00)
542.50	Accident: Resident Camp	0.00	255.00	2,500.00	2,245.00
545.00	Staff Recruiting/Retention	0.00	230.04	300.00	69.96
546.00	Background Checks	0.00	0.00	250.00	250.00
547.00	Incentives	0.00	0.00	1,400.00	1,400.00
	CAMP PROGRAM	\$100.00	\$15,390.29	\$96,720.00	\$81,329.71
550.01	Social Security	0.00	695.69	3,700.00	3,004.31
550.02	Food Service Manager	0.00	5,696.58	22,787.00	17,090.42
550.03	FSM Benefits	0.00	2,038.47	7,062.00	5,023.53
550.10	Food - Retreat	0.00	8,927.47	35,000.00	26,072.53
550.20	Food - Camp	0.00	0.00	35,000.00	35,000.00

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
550.50	Cooks - Retreat	0.00	3,397.78	3,000.00	(397.78)
550.60	Cooks - Camp	0.00	0.00	12,500.00	12,500.00
550.70	Kitchen Supplies	0.00	1,019.64	7,000.00	5,980.36
	FOOD SERVICE	\$0.00	\$21,775.63	\$126,049.00	\$104,273.37
560.20	Drinks	0.00	0.00	300.00	300.00
560.30	T-shirts	0.00	1,115.48	2,200.00	1,084.52
560.40	Photos	0.00	0.00	1,500.00	1,500.00
560.60	Souvenirs	0.00	0.00	3,000.00	3,000.00
	CONCESSION	\$0.00	\$1,115.48	\$7,000.00	\$5,884.52
570.01	Social Security	0.00	506.46	2,200.00	1,693.54
570.02	Site Manager	0.00	6,329.82	25,320.00	18,990.18
570.03	Insurance - Site Manager	0.00	2,683.35	9,700.00	7,016.65
570.04	Ed/Travel - Site Manager	0.00	87.69	1,000.00	912.31
570.05	Maintenance Assistants	0.00	521.01	3,000.00	2,478.99
570.06	Outdoor Equipment	0.00	49.13	800.00	750.87
570.10	Vehicle Care/Repair	0.00	43.97	2,000.00	1,956.03
570.20	Fuel	0.00	529.06	4,500.00	3,970.94
570.30	Grounds Care	0.00	319.93	1,700.00	1,380.07
570.40	Equipment Care/Repair	0.00	303.70	3,000.00	2,696.30
570.50	Building Care/Repair	121.29	6,781.47	20,000.00	13,218.53
570.60	Cleaning Supplies	0.00	1,085.83	4,000.00	2,914.17
570.61	Laundry	0.00	83.00	1,000.00	917.00
570.70	Tools & Equipment	0.00	261.60	1,500.00	1,238.40
570.80	Pool Care/Repair	0.00	0.00	6,000.00	6,000.00
571.10	Waste Removal	87.00	270.57	1,200.00	929.43
571.30	Property & Liability	0.00	7,154.12	28,460.00	21,305.88
571.35	Auto Insurance	0.00	623.25	2,520.00	1,896.75
571.40	Equity Allowance	0.00	0.00	2,000.00	2,000.00
	MAINTENANCE	\$208.29	\$27,633.96	\$119,900.00	\$92,266.04
590.10	Electricity	0.00	11,367.88	43,000.00	31,632.12
590.20	Gas	0.00	5,187.84	16,000.00	10,812.16
590.30	Water	86.94	293.56	3,000.00	2,706.44
	UTILITIES	\$86.94	\$16,849.28	\$62,000.00	\$45,150.72
	TOTAL EXPENSE	<u>\$460.38</u>	<u>\$88,857.93</u>	<u>\$439,024.00</u>	<u>\$350,166.07</u>
	Difference	<u>(\$460.38)</u>	<u>\$29,836.63</u>	<u>(\$90.00)</u>	