

PRESBYTERY OF ST. ANDREW
WINTER STATED MEETING
AND ANNUAL MEETING OF THE CORPORATION

Old Hopewell Church – Oxford, Mississippi

March 1, 2022



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Attachments

1. Financial Statements for January 1, 2021 through December 31, 2021

Minutes

The Presbytery of St. Andrew met in a hybrid format, both in-person and virtually via Zoom, for its Winter Stated Meeting and Annual Meeting of the Corporation at 10:00 a.m. on Tuesday, March 1, 2022, at Old Hopewell Church at Camp Hopewell in Oxford, MS, with the moderator in the chair and the stated clerk present.

The meeting began with a service of worship led by Rev. Natalie Wolf and liturgist David Simmons of Leland.

Organization of the Meeting

The meeting was opened with prayer by the moderator, Ruling Elder Kevin Magee. Rev. Ann Laird Jones and Elder Kendall Cox were appointed as the Committee on Thanks.

Visitors and first-time commissioners were recognized.

The Stated Clerk was recognized, and reported that there were 20 minister members (11 in person and 9 via Zoom) and 17 ruling elder commissioners (8 in person and 9 via Zoom) present at the meeting, plus 7 ruling elders (4 in person and 3 via Zoom) enrolled for terms of service, for a total of 44 voting members. Also present were 4 corresponding members (3 in person and 1 via Zoom) with voice but not vote, and an additional 7 visitors and staff (6 in person and 1 via Zoom) for a total enrollment of 55. He moved that these be established as the roll for the meeting, and that requested absences be granted as noted in the Roll of the Meeting below. The motion was adopted by unanimous consent

Roll of the Meeting

Teaching Elders (20):

John Akers H.R., Excused
Frank Beck Present
Buren Blankenship..... Present via Zoom
BJ Chain..... Present via Zoom
Tom Cheatham..... H.R., Excused
Rita Cochrane..... H.R., Excused
William J. Connolly H.R., Excused
Belinda Curry..... Present via Zoom
Deborah DeBoer Present
Coker George H.R., Excused
Gregory Goodwiller Present
Scotty Hargrove H.R., Excused
Jody Hill..... Present via Zoom

Charles Holland..... H.R., Excused
Sherry Horton Absent
Michele Howie Excused
Wil Howie H.R., Excused
Ann Laird Jones..... Present
Ann Houston Kelly..... Present
James Landrum..... H.R., Excused
Jerry Long..... Present via Zoom
Melissa Malinoski Absent
Barbara McKee..... H.R., Excused
Olin McBride..... Absent
Ron McDougald Present via Zoom
Louis Narowetz Absent

David Pannell..... Zoom Present
 Nick Phillips..... Present
 Annette Ragsdale H.R., Present
 Ron Richardson..... H.R., Excused
 Dan Rupert..... Absent
 John Semmes Excused
 Bob Sharman..... Zoom Present
 Sandra Sisson..... H.R., Excused
 Seth Still..... Zoom Present

Doug Sullivan-Gonzalez Absent
 Mat Taylor Absent
 Robert Walton H.R., Excused
 Allison Wehrung Present
 Rob White..... Present
 Richard Whitney..... H.R., Excused
 Ron Wilson..... Absent
 Stephen Wright..... H.R., Excused

Ruling Elder Commissioners (17)

Aberdeen, First..... Absent
 Algoma, Monroe Absent
 Amory, First..... Excused
 Batesville..... David Honnoll, via Zoom
 Batesville, Blackjack..... Absent
 Batesville, Independence Jack Butts
 Benoit..... Absent
 Biggersville, New Hope..... Emily Nichols
 Blue Springs, Fairfield..... Absent
 Booneville Absent
 Byhalia, First..... Absent
 Cleveland, First Excused
 Columbus, First..... Excused
 Corinth, Covenant Absent
 Falkner Absent
 French Camp, Huntsville Absent
 Greenville, Calvary Absent
 Greenville, First ... Jim Dawkins, via Zoom
 Grenada, First Sidney Hendricks, via Zoom
 Hamilton Absent
 Hernando, First Steve Owens
 Holly Springs, First..... Absent
 Horn Lake, New Beth Tyler Price, via Zoom
 Lake Cormorant, Eudora..... Absent
 Leland David Simmons
 Louisville, Bethany Absent
 Louisville, St. James Absent
 McCool, Mt. Zion Absent
 Nesbit Absent

Nettleton Absent
 Oakland, Pine Hill Absent
 Okolona Absent
 Okolona, Wren..... Absent
 Olive Branch, Bethel Absent
 Oxford, First Drew Mauldin
 Oxford, First (2)..... Melissa Hall
 Oxford, Sand Spring Absent
 Philadelphia, Dixon Absent
 Plantersville, Unity Absent
 Pontotoc, First..... Jim Waltress
 Ripley..... Lynn Hill, via Zoom
 Ripley, New Prospect Excused
 Ripley, Westminster Absent
 Saltillo, First Absent
 Scobey, New Hope Absent
 Senatobia Sherry Lusk
 Southaven, Providence Z- Bobby Freeman
 Starkville..... Charles Bryson, via Zoom
 Starkville, Trinity..... Don Jackson
 Sumner Smith Murphy, via Zoom
 Toccopola, Lebanon Absent
 Tupelo, First..... Excused
 Tupelo, Zion Absent
 Van Vleet, Friendship..... Excused
 Waterford, Greenfield..... Absent
 Weir Absent
 West Point, Trinity Absent

Ruling Elders Enrolled for Terms of Service (7):

Vicki Schramm Present
Allison Ashmore Excused
Nancy Bryson..... Present via Zoom
Bobbie Taylor Vance Present via Zoom
Kendall Cox Present
Charles Bryson. (serving as commissioner)
Kevin Magee Present
Robert Green Excused
Martha Knichel Present via Zoom
Hardie Frankel CRE..... Present

Corresponding Members Enrolled for the Meeting (with Voice, but not Vote) (4)

Clark Simmons (Senior Consultant, PC(USA) Board of Pensions), Steve Fortenberry (ECO),
Allyson Ashmore (Director, Camp Hopewell), and Rev. Taylor Todd (Interim Pastor – FPC, Tupelo)

Visitors and Staff (7)

Dave Garvey (Oxford FPC), Creighton Holder (Oxford, FPC), Linda Miller (Starkville, Trinity via Zoom) Ellen Kellum (Presbytery Staff), Lindsay Fournier (Hopewell staff), Robert Hall (Hopewell staff), Darren Ashmore (Hopewell staff)

The Stated Clerk then presented the Special Rules of Order for the meeting, and moved that they be adopted as included in the meeting packets. The motion was adopted by unanimous consent.

The moderator noted that in accordance with these rules, future votes would take place by show of hands for those present in person and by the “raise hand” feature in Zoom for those present electronically.

The Stated Clerk then presented the agenda for the meeting, noting that the final agenda has been amended from the draft sent prior to the meeting. He then moved that the amended agenda be adopted. The motion was seconded and approved by show of hands.

Finally, he presented requests from FPC, Amory to sell its manse and Lebanon, Toccopola to sell a parcel of property it owns close to the church. He moved that the presbytery grant its permission for these sales, which in accordance with G-4.0206, the Stated Clerk will then communicate in writing to their sessions. The motion was adopted by show of hands.

Presbyterian Women

Allison Ashmore was not present, but her written report was included in the meeting packets as follows:

The Spring Gathering of Presbyterian Women will be Saturday, April 30, 2022 at First Presbyterian Church in Tupelo. More info will be sent out to the ladies of the Presbytery by the middle of March.

The Triennial Gathering of PW is still on, but it will not be in Birmingham, AL. It will be done by Zoom on June 22-24, 2022. More details will be sent out as soon as the Moderator knows.

Fall Cluster meeting for areas Beta and Gamma of PW will in Pontotoc. Fall Cluster meeting for areas Alpha and Delta of PW will be announced soon.

Dates will be forthcoming once the fall football schedules have been checked.

Administrative Board

Rev. Wil Howie was not present, and Rev. Greg Goodwiller reported for the board, the following items were presented as information:

1. The Administrative Board has reviewed the reports of the Presbytery's Committees, and commends their recommendations to the Presbytery for its consideration as they are contained in this packet.
2. The Administrative Board has approved minutes of the Presbytery's Fall Stated Meeting on October 12, 2021, which will be available soon for review on the presbytery's website.
3. The Administrative Board adopted amendments to Camp Hopewell's 2022 budget at the request of the Camps and Conferences Committee.
4. The Administrative Board approved the Evangelism and Church Development's recommended grant process and application for distribution of the Synod of Living Waters' grant for technology upgrades in presbyteries and their congregations.

Greetings from General Assembly Entities

Ruling Elder Clark Simmons, Senior Consultant of the PC(USA) Board of Pensions was then recognized, and discussed several important matters related to the benefits plan.

Reports of Standing Commissions

Commission on Ministry

Rev. Ann Houston Kelly was recognized, and reported the following items for information on behalf of the Commission on Ministry:

1. Greg Goodwiller and Jody Hill have been working with Westminster Presbyterian Church, Ripley, on a process for closing while ensuring that their property (and cemetery) are cared for in perpetuity. This process has also involved all of the congregations in Tippah County, who are named on the deed to the former Tippah County Parish's manse. Once these issues are dealt with, the congregation will be ready for the presbytery to formally dissolve the congregation.
2. Moderators of Sessions were appointed as follows:
 - a. Rev. Greg Goodwiller – FPC, Tupelo
 - b. Rev. Nicholas Phillips – FPC, Holly Springs
3. BJ Chain's terms of call at FPC, Columbus were reduced to one-third time at the request of the congregation with the pastor's concurrence.
4. Rev. Taylor Todd, minister member of the Presbytery of North Alabama, was approved as Supply Pastor of FPC, Tupelo until the dissolution of the pastoral relationship, at which time he will become the Interim Pastor.

She then moved on behalf of the Commission that an administrative commission to be named by the moderator of the presbytery be appointed to close Westminster Presbyterian Church, Ripley and dispose of its property at the request of the congregation and in consultation with the trustees. The motion was adopted by show of hands.

She then moved on behalf of the board That the Rev. Dr. Douglass Sullivan-González be granted honorable retirement. [note: he remains stated supply pastor of Independence Presbyterian Church, Batesville]

Commission on Preparation for Ministry

Bob Sharman was present via Zoom, and had no report.

Reports of Standing Committees

Nominations and Representation

B.J. Chain (via Zoom) was recognized to report for the Nominations and Representation Committee, and on the Committee's behalf he placed the following names in nomination for election as Trustees in the Class of 2023:

Cathy Yeoman
Trey Byars

There were no nominations from the floor, and they were accepted by raised hands.

He then moved on behalf of the committee that Martha Knichel be named moderator of the Education, Worship and Nurture Committee. The motion was approved by raised hand vote.

Missions

Kendall Cox was recognized to report for the Missions. She presented the following 2022 Hunger Grants for \$1000 that have been approved by the Administrative Board:

Churches United Food Bank of Pontotoc County (Pontotoc)
Grenada Food Pantry
Hernando/Nesbit Interfaith Council on Poverty (Hernando)
Leland Food Pantry
Quitman County Food Pantry (Marks)
Lovepacks (Oxford)
Panola Food Pantry (Batesville)
Samaritans (Horn Lake)
Tippah County Good Samaritan Center (Ripley)

She then introduced Camille Bianco to speak about her work with the Oxford Lovepacks food pantries.

Following Ms. Bianco's presentation, she reviewed PC(USA) Matthew 25 information, including the Presbytery's monthly Zoom check-ins on second Tuesdays, to which all are invited.

She then updated the Presbytery of the work of Living Waters of the World, noting that Clean Water U training on April 26-30 will be at Camp Hopewell, followed by a virtual training August 2-6, and then an October training that will be at Camp Johnsonburg (a PC(USA) presbytery camp in New Jersey). This is a new location for Clean Water U. On behalf of LWW, she thanked the members of St. Andrew Presbytery for their partnership in this ministry, and all who donate and pray for LWW, which now has 1,060 water partners from right here in the US to 25 other countries.

Finally, she updated the Presbytery on its Tornado Relief in Kentucky: To date, \$16,931 has been received for tornado relief in Kentucky. At this point, we are encouraging monetary support which will be used to help the church in Mayfield as well as other churches in the Western Kentucky Presbytery to rebuild. The moderator of the Western Kentucky Presbytery shared that they are overwhelmed with the generosity of items donated and they have a warehouse full of material goods to distribute so money is much appreciated at this point. Prayers for Ukraine.

Governing Body Relations

Robert Green was not present, but his report was for information that the Committee is hoping to hold in-person regional gatherings soon now that the Omicron variant is lessening.

Evangelism and Church Development

Jerry Long (via Zoom) was then recognized. He reported on the Small Church Gathering that would have taken place in Batesville at the Independence Presbyterian Church on Feb. 5 but was postponed due to Covid. **October 22, 2022** is the new date and encouraged everyone in a small church (75 members or less) to attend.

He also noted that the committee is making technology grants to congregations with the funds it received for that purpose from the Synod of Living Waters. The application form for these grants is now online.

Evaluation Committee

Charles Bryson (via Zoom) was then recognized for the report of the Evaluation Committee. He noted that there are two recommendations from the committee for amendments to the Presbytery's *Manual of Administrative Operations*.

He first moved that section 2.03.10 be amended to read that Stated meetings shall be held on first Tuesdays in March and October, instead of on the first Tuesday in March and the second Tuesday in October.

The motion was adopted by raised hand vote.

He then moved that section 2.08.40 be amended by deleting the paragraph about "Vacancy Dues" in the COM Section on vacancy process, as the Board of Pensions no longer collects those dues.

The motion was adopted by raised hand vote.

Education, Worship and Nurture

Martha Knichel (via Zoom) presented the following items for information:

Campus Ministry

- UKirks at MSU and the W are between leaders and not currently meeting. No update was available from Delta State.
- UKirk Ole Miss continues to meet weekly for Bible study or worship, in addition to a weekly casual on-campus coffee break. In January they had a great trip to Montreat College Conference together with UKirk Memphis.

Presbytery Youth Council (PYC)

- PYC has adjusted some things due to the pandemic, but still enjoyed two day-long planning retreats in the Fall and an overnight planning the last weekend of February.
- A Spring retreat for the presbytery's youth is being planned for March 25-27. Youth leaders should have received a "save the date email, and more communication will go out once registration details are finalized. Rev. Maggie Alsup, Chaplain at Lyon College in Batesville, AR will keynote.
- Applications for next year's PYC (2022-2023) will be available later this Spring on the presbytery's website, and questions can be directed to Allison Wehrung (ukirk.olemiss@gmail.com).

Presbytery Worship Offering

The offering received during presbytery worship will benefit continued tornado relief efforts in the Presbytery of Western Kentucky. Baskets will be available at the meeting for cash or checks, and donations can also be made online. To give online,

visit the presbytery's website (standrewpresbytery.org), scroll down on the homepage and click "Donations," then click the donate button under "Kentucky Tornado Fund."

Clergy Continuing Education

EWN is looking forward to offering an in-person Master's-of-Divinity level continuing education event in the Fall. Details will be shared on the presbytery's website when they are available.

Clerks Training

Greg Goodwiller will offer a Zoom workshop for Clerks of Session at 7pm on Tuesday, February 22. Following the presentation, a recording of it will be available on the Presbytery's website.

Camps and Conferences

Nancy Bryson (via Zoom) was recognized to report for the Camps and Conferences Committee.

Financial Report:

Camp Hopewell ended the year with a \$22,781.29 surplus. Camp received a second PPP Grant Loan of \$52,087 that was used for payroll. Foodservice expenses increased due to food cost increases, but the camper income increased. Retreat rentals were good despite the pandemic. About 50% (\$112,000) of the allowed withdrawal was taken out of the Endowment for the Operating Budget. The Administrative Board approved of the 2022 Revised Budget and an increase of \$5 per building per night and \$1 to each meal in the Retreat packet.

Facilities Update:

Improvements have been made recently at Camp Hopewell:

- Saunders – new flooring
- Burghen Center – new flooring & kitchen update
- Treehouse – new roof, flooring & HVAC
- Dining Hall and Cornerstone side B – new HVAC
- Pool – resurfaced.

Projects still in the works:

- Kimmons remodel
- Hopewell Church – new HVAC
- O'Dell Deck and Ceiling
- Front of camp – New Fence and Expand parking

Summer Camp Update:

Day Camp registration filled up in 48 hours. There are 260 campers registered for Summer Camp as of February 1st. Presently, there are 20 potential staff members on board. Typical summer staff is 21-24.

Cemetery Marker proposal:

A Task Force was formed to work on signage, a historical marker, and restoration of the “black” cemetery located on the Hopewell property.

Dates to Remember:

March 25th-27th PYC Youth Retreat (combined Junior & Senior High Youth Groups)

April 3rd Hopewell Open House with 2022 summer staff

April 8th-9th Women’s Retreat

April 24th Friends of Hopewell Dinner

Administration and Stewardship

Vicki Schramm was then recognized for the report of the Administration and Stewardship Committee. She stated that financial reports of the Presbytery of St. Andrew and Camp Hopewell through year-end, 2021 have been reviewed by the committee and filed for audit. They were presented for review by the presbytery and are included in these minutes as an Attachment.

Committee on Thanks

Ann Laird Jones and Kendall Cox then reported for the Committee on Thanks. They offered prayers of thanksgiving for the day and a variety of the Presbytery’s programs and activities. They concluded their report by reading aloud the lyrics of the third stanza from the morning’s hymn and listing observances of the gathering and the morning.

Adjournment

The meeting was adjourned with prayer by Ann Houston Kelly at 12:04 p.m.

Approved 9/13/22

A handwritten signature in black ink, appearing to be "JW" followed by a stylized flourish.

Presbytery of St Andrew
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
120.10 · St. Andrew Presbytery General	187,134.10
120.11 · FNB	48,595.19
Total Checking/Savings	235,729.29
Accounts Receivable	
120.20 · Accounts Receivable	-837.40
Total Accounts Receivable	-837.40
Other Current Assets	
120.76 · A/R - Starkville P.C., PCUSA	20,000.00
12000 · Undeposited Funds	56,812.71
Total Other Current Assets	76,812.71
Total Current Assets	311,704.60
Fixed Assets	
122.10 · Real Estate - Office	199,489.00
122.20 · Real Estate - Louisville	89,750.00
122.30 · Real Estate - Providence	149,559.00
123.10 · Office Equipment	92,161.56
Total Fixed Assets	530,959.56
Other Assets	
120.40 · Salary Emergency Fund	120,237.91
124.10 · Investment in Camp Hopewell	5,660,673.33
124.20 · Crumpton Fund	12,791.96
124.30 · Louise Childers Fund	3,993.60
124.40 · Jim Stanford Youth Leadership	7,180.44
125.10 · Gift Annuity	998.00
Total Other Assets	5,805,875.24
TOTAL ASSETS	6,648,539.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.00 · Accounts Payable	-200.00
Total Accounts Payable	-200.00
Other Current Liabilities	
240.00 · Payroll Liabilities	8,983.44
Total Other Current Liabilities	8,983.44
Total Current Liabilities	8,783.44
Long Term Liabilities	
242.00 · Starkville P.C. (PCUSA)	20,000.00
Total Long Term Liabilities	20,000.00
Total Liabilities	28,783.44

4:21 PM

02/04/22

Cash Basis

Presbytery of St Andrew

Balance Sheet

As of December 31, 2021

	Dec 31, 21
Equity	
300.10 · Beginning Fund Balance Entry Ac	864,352.56
300.20 · Investment in Camp Hopewell FB	5,660,673.33
32000 · Unrestricted Net Assets	25,418.03
Net Income	69,312.04
Total Equity	6,619,755.96
TOTAL LIABILITIES & EQUITY	6,648,539.40

	Beginning Balance 1/1/2021	412.00 · Donations	603.00 · Funds Expenses	TOTAL
Designated				
Campeche Partnership Fund	2,200.00	0.00	0.00	2,200.00
New Church Development	21,363.91	0.00	0.00	21,363.91
Office Equipment Reserve	28.05	0.00	0.00	28.05
Office Repair Reserve	4,722.08	0.00	0.00	4,722.08
Presbytery Resource Center Fund	739.98	0.00	0.00	739.98
Stewardship Fund	255.33	0.00	0.00	255.33
Total Designated	29,309.35	0.00	0.00	29,309.35
Pass Thru				
Belhaven College	0.00	50.00	50.00	0.00
Camp Hopewell	293.34	3,235.00	4,890.81	937.53
Christmas Joy Offering	1,284.46	5,152.50	3,349.46	3,087.50
Columbia Seminary	0.00	125.00	125.00	0.00
CWU	0.00	0.00	0.00	0.00
French Camp Academy	83.34	1,075.00	908.32	250.02
Historical Foundation	50.00	50.00	100.00	0.00
Living Waters for the World	265.00	2,080.00	1,495.00	850.00
Louisville Seminary	0.00	150.00	50.00	100.00
Medical Benevolence	0.00	0.00	0.00	0.00
Mission Haven	325.00	300.00	625.00	0.00
Missionary Support	413.76	1,521.63	1,382.07	553.32
One Great Hour of Sharing	350.00	3,532.30	3,432.30	450.00
Palmer Home	0.00	0.00	0.00	0.00
Peacemaking Offering	2,446.18	898.00	1,617.50	1,726.68
Pentecost Offering	0.00	2,085.60	1,653.00	432.60
Presbyterian Disaster Assist	14,990.00	9,362.00	10,490.00	13,862.00
PW Synod Support	0.00	125.00	125.00	0.00
Rhodes College	0.00	50.00	50.00	0.00
Theological Education	575.00	1,025.00	1,075.00	525.00
Total Pass Thru	23,376.08	30,817.03	31,418.46	22,774.65

	Beginning Balance 1/1/2021	412.00 · Donations	603.00 · Funds Expenses	TOTAL
Restricted Funds				
2 Cents a Meal	13,848.95	5,882.32	11,000.00	8,731.27
Campus Ministry - Other	9,023.66	3,316.74	0.00	12,340.40
Ukirk - Ole Miss	1,900.00	0.00	0.00	1,900.00
Campus Ministry Expansion	470.38	0.00	0.00	470.38
Childers Fund - cash portion	74.34	11.97	0.00	86.31
Crompton Fund - cash portion	187.06	23.91	0.00	210.97
Continuing Ed - Goodwillier	1,622.98	1,504.01	0.00	3,126.99
Continuing Ed - Wehrung	1,174.28	1,000.00	0.00	2,174.28
CPM - Memory of Leslie Tucker	3,345.10	0.00	130.00	3,215.10
Emergency Food Relief	44.95	0.00	0.00	44.95
KY Tornadoes	0.00	16,931.00	6,000.00	10,931.00
Legal Fees	0.00	0.00	0.00	0.00
Lilly Grant	77,500.00	0.00	0.00	77,500.00
Ministers Emergency Fund	9,326.48	0.00	0.00	9,326.48
MS Disaster Relief	3,097.01	8,228.58	5,500.00	5,825.59
NTEM	11.40	1,500.00	1,500.00	11.40
Retained Peacemaking Offering	4,424.36	0.00	0.00	4,424.36
Technology Grant	0.00	24,000.00	0.00	24,000.00
Total Restricted Funds	126,050.95	62,398.53	24,130.00	164,319.48
Undesignated Funds				
Coffeeville Fund	1,363.76	0.00	0.00	1,363.76
E. N. Bruce	365.00	0.00	0.00	365.00
Ministers Cont Ed Events	-884.72	375.00	0.00	-509.72
Osborn Church	1,500.00	0.00	0.00	1,500.00
Rosedale Church	8,308.72	0.00	0.00	8,308.72
St. Andrew Services	-850.96	20,196.77	19,831.10	-485.29
St. Stephen Church Fund	1,167.30	0.00	0.00	1,167.30
Total Undesignated Funds	10,969.10	20,571.77	19,831.10	11,709.77
TOTAL	189,705.48	113,787.33	75,379.56	228,113.25

02/04/22
Cash Basis

Presbytery of St Andrew

Revenue & Expense Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
411.00 · Per Capita Assessments	63,434.66	69,685.00
411.05 · Unified Giving	288,229.49	300,000.00
411.06 · Unified Designated	26,000.00	26,000.00
411.61 · Synod Grant - Campus Ministry	21,500.85	21,500.00
411.90 · Event Fees	0.00	1,000.00
411.95 · St. Andrew Services	15,000.00	15,000.00
411.99 · Miscellaneous Income	19.91	150.00
Total Income	414,184.91	433,335.00
Expense		
510.00 · Higher Governing Body Commits		
510.30 · GA Per Capita Assessment	34,750.97	34,959.14
510.40 · Synod Unified Giving	18,000.00	18,000.00
510.50 · Synod Per Capita Assessment	15,494.00	15,494.00
Total 510.00 · Higher Governing Body Commits	68,244.97	68,453.14
521.00 · Executive/Stated Clerk		
521.10 · Executive/Stated Clerk Salary	25,000.08	25,000.00
521.11 · Executive/Stated Clerk Housing	39,382.80	39,383.00
521.12 · Executive/Stated Clerk Cont. Ed	2,000.00	2,000.00
521.13 · Executive/Stated Clerk BOP Ins	23,878.33	23,878.00
521.14 · Executive/Stated Clerk S.S.	4,924.80	4,925.00
Total 521.00 · Executive/Stated Clerk	95,186.01	95,186.00
522.00 · Assoc Exec / UKirk		
522.10 · Assoc Exec / UKirk Salary	38,136.00	38,136.00
522.11 · Assoc Exec / UKirk Housing	13,272.00	13,272.00
522.12 · Assoc Exec / UKirk Cont. Ed.	1,000.00	1,000.00
522.13 · Assoc Exec / UKirk BOP Ins	19,463.76	19,511.00
522.14 · Assoc Exec / UKirk S.S.	3,931.92	3,932.00
Total 522.00 · Assoc Exec / UKirk	75,803.68	75,851.00
523.00 · Support Staff		
523.10 · Support Staff Salaries	92,844.96	92,845.00
523.11 · Support Staff BOP Ins.	33,438.40	34,514.00
523.12 · Support Staff Payroll Taxes	6,819.60	7,997.00
Total 523.00 · Support Staff	133,102.96	135,356.00
532.00 · Administrative Cost		
532.10 · Committees & Commissions	105.60	500.00
532.11 · Inquirer/Candidate Expenses	0.00	750.00
532.12 · Office Operations	20,905.95	20,000.00
532.13 · Travel and Expenses	2,737.01	6,000.00
532.14 · Communications and Technology	15,211.55	12,000.00
532.15 · Legal Costs and Audit	0.00	3,350.00
Total 532.00 · Administrative Cost	38,960.11	42,600.00
540.00 · Evangelism/Mission Program		
540.10 · Small Church Gathering	0.00	500.00
Total 540.00 · Evangelism/Mission Program	0.00	500.00
555.00 · Campus Minstry Support		
555.15 · Program Support Ole Miss	5,000.00	5,000.00
555.16 · Program Support - MS State	1,000.00	1,000.00
555.17 · Program Support - MUW	7,000.00	7,000.00
555.19 · Program Support - Delta State	1,500.00	1,500.00
555.20 · Retreats/Camps & Conferences	1,648.92	3,000.00
Total 555.00 · Campus Minstry Support	16,148.92	17,500.00

02/04/22
Cash Basis

Presbytery of St Andrew
Revenue & Expense Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget
561.00 · Camp/Education Programming		
561.30 · Tapestry	1,500.00	750.00
561.40 · Continuing Education Events	0.00	1,000.00
561.50 · Youth Ministries	1,223.74	8,200.00
561.60 · Resource Center	474.51	500.00
Total 561.00 · Camp/Education Programming	3,198.25	10,450.00
660.00 · Payroll Expenses	0.00	0.00
Total Expense	430,644.90	445,896.14
Net Ordinary Income	-16,459.99	-12,561.14
Net Income	-16,459.99	-12,561.14

02/04/22
Cash Basis

Presbytery of St Andrew

Revenue & Expense Budget vs. Actual

January through December 2021

	\$ Over Budget
Ordinary Income/Expense	
Income	
411.00 · Per Capita Assessments	-6,250.34
411.05 · Unified Giving	-11,770.51
411.06 · Unified Designated	0.00
411.61 · Synod Grant - Campus Ministry	0.85
411.90 · Event Fees	-1,000.00
411.95 · St. Andrew Services	0.00
411.99 · Miscellaneous Income	-130.09
Total Income	-19,150.09
Expense	
510.00 · Higher Governing Body Commits	
510.30 · GA Per Capita Assessment	-208.17
510.40 · Synod Unified Giving	0.00
510.50 · Synod Per Capita Assessment	0.00
Total 510.00 · Higher Governing Body Commits	-208.17
521.00 · Executive/Stated Clerk	
521.10 · Executive/Stated Clerk Salary	0.08
521.11 · Executive/Stated Clerk Housing	-0.20
521.12 · Executive/Stated Clerk Cont. Ed	0.00
521.13 · Executive/Stated Clerk BOP Ins	0.33
521.14 · Executive/Stated Clerk S.S.	-0.20
Total 521.00 · Executive/Stated Clerk	0.01
522.00 · Assoc Exec / UKirk	
522.10 · Assoc Exec / UKirk Salary	0.00
522.11 · Assoc Exec / UKirk Housing	0.00
522.12 · Assoc Exec / UKirk Cont. Ed.	0.00
522.13 · Assoc Exec / UKirk BOP Ins	-47.24
522.14 · Assoc Exec / UKirk S.S.	-0.08
Total 522.00 · Assoc Exec / UKirk	-47.32
523.00 · Support Staff	
523.10 · Support Staff Salaries	-0.04
523.11 · Support Staff BOP Ins.	-1,075.60
523.12 · Support Staff Payroll Taxes	-1,177.40
Total 523.00 · Support Staff	-2,253.04
532.00 · Administrative Cost	
532.10 · Committees & Commissions	-394.40
532.11 · Inquirer/Candidate Expenses	-750.00
532.12 · Office Operations	905.95
532.13 · Travel and Expenses	-3,262.99
532.14 · Communications and Technology	3,211.55
532.15 · Legal Costs and Audit	-3,350.00
Total 532.00 · Administrative Cost	-3,639.89
540.00 · Evangelism/Mission Program	
540.10 · Small Church Gathering	-500.00
Total 540.00 · Evangelism/Mission Program	-500.00
555.00 · Campus Ministry Support	
555.15 · Program Support Ole Miss	0.00
555.16 · Program Support - MS State	0.00
555.17 · Program Support - MUW	0.00
555.19 · Program Support - Delta State	0.00
555.20 · Retreats/Camps & Conferences	-1,351.08
Total 555.00 · Campus Ministry Support	-1,351.08

02/04/22
Cash Basis

Presbytery of St Andrew
Revenue & Expense Budget vs. Actual
January through December 2021

	<u>\$ Over Budget</u>
561.00 · Camp/Education Programming	
561.30 · Tapestry	750.00
561.40 · Continuing Education Events	-1,000.00
561.50 · Youth Ministries	-6,976.26
561.60 · Resource Center	-25.49
	<hr/>
Total 561.00 · Camp/Education Programming	-7,251.75
660.00 · Payroll Expenses	0.00
	<hr/>
Total Expense	-15,251.24
	<hr/>
Net Ordinary Income	-3,898.85
	<hr/>
Net Income	<u><u>-3,898.85</u></u>

CAMP HOPEWELL
Balance Sheet 12.31.21
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
120.00 · BancorpSouth	7,116.80
120.20 · FNB - PPP Account	10,122.22
Total Checking/Savings	17,239.02
Other Current Assets	
120.10 · BancorpSouth - special	19,741.89
130.00 · Investment Accounts	
130.10 · Bryson Fund - Foundation	117,432.71
130.15 · Nunan Fund - 644 - Foundation	9,270.53
130.16 · Nunan Fund - 647 - Foundation	9,302.61
130.20 · Run for Hope Endow - Vanguard	88,946.69
130.30 · Hopewell Endowment - Vanguard	3,125,397.62
Total 130.00 · Investment Accounts	3,350,350.16
Total Other Current Assets	3,370,092.05
Total Current Assets	3,387,331.07
Fixed Assets	
135.00 · Land	91,157.00
135.10 · Building	729,311.25
135.20 · Equipment	159,744.64
135.30 · Improvements	73,206.00
135.40 · Cornerstone Lodge	225,597.41
135.41 · Overlook Lodge	407,250.08
135.42 · Williamson Expansion	255,989.79
135.43 · Pool	361,565.53
135.44 · Capital Improvements	324,447.58
135.45 · 2017 Ford F-150 Truck	26,652.80
Total Fixed Assets	2,654,922.08
TOTAL ASSETS	6,042,253.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,413.90
Total Accounts Payable	-1,413.90
Other Current Liabilities	
24000 · Payroll Liabilities	6,571.99
Total Other Current Liabilities	6,571.99
Total Current Liabilities	5,158.09
Long Term Liabilities	
200.55 · Ford Credit	12,551.40
Total Long Term Liabilities	12,551.40
Total Liabilities	17,709.49
Equity	
300.11 · Beginning Fund Balance Entry	5,425,672.49
32000 · Unrestricted Net Assets	607,707.82
Net Income	-8,836.65
Total Equity	6,024,543.66
TOTAL LIABILITIES & EQUITY	6,042,253.15

12/31/21

CAMP HOPEWELL
Fund Activity Report

	01/01/2021	Income	Expenses	Transfers	TOTAL
Designated Fund					
Bricks of Honor	2,125.29	0.00	0.00	2,125.29	0.00
Capital Improvements	-22,649.99	250,638.00	120,574.62	0.00	107,413.39
PPP Loan	0.00	52,087.00	0.00	52,087.00	0.00
St.A Cash Flow	0.00	0.00	0.00		0.00
Total Designated Fund	-20,524.70	302,725.00	120,574.62	54,212.29	107,413.39
Restricted Funds					
Bridge	500.00	0.00	0.00	0.00	500.00
Diabetic Fund	4,540.91	8,560.20	101.17	3,450.00	9,549.94
Friends of Hopewell	1,847.26	12,420.55	976.93	0.00	13,290.88
Grants	7,500.00	22,041.86	5,508.96	22,050.00	1,982.90
Scholarship Fund	1,307.28	12,492.50	0.00	9,570.00	4,229.78
Total Restricted Funds	15,695.45	55,515.11	6,587.06	35,070.00	29,553.50
TOTAL	-4,829.25	358,240.11	127,161.68	89,282.29	136,966.89

01/27/22
Cash Basis

CAMP HOPEWELL

Revenue & Expense Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
411.02 · Annual Ministry	55,641.83	60,500.00	-4,858.17
411.03 · Resident Camp	137,616.62	110,000.00	27,616.62
411.05 · Presbyterian Rental	34,287.06	40,000.00	-5,712.94
411.06 · Other Rental	83,131.23	70,000.00	13,131.23
411.08 · Concession	8,570.67	9,000.00	-429.33
411.09 · Transfer - PPP Grant	52,087.00		
411.10 · Transfers - Diabetic Fund	10,550.00	15,000.00	-4,450.00
411.12 · Transfers - Scholarship Fund	10,414.00	16,000.00	-5,586.00
411.13 · Transfers In - Run for Hope	4,400.00	4,400.00	0.00
411.14 · Transfers - Endowment Fund	112,000.00	112,000.00	0.00
411.15 · Interest	5.83		
Total Income	508,704.24	436,900.00	71,804.24
Expense			
520.00 · PAYROLL EXPENSES	15,593.68		
530.00 · OFFICE			
530.02 · Registrar	27,719.68	26,000.00	1,719.68
530.03 · Registrar - Benefits	5,535.74	4,000.00	1,535.74
530.04 · Registrar-Cont Ed/Travel	0.00	1,000.00	-1,000.00
530.10 · Telephone	12,361.30	15,000.00	-2,638.70
530.20 · Postage	1,955.29	2,000.00	-44.71
530.30 · Supplies	1,853.69	1,400.00	453.69
530.40 · Publicity	1,054.43	2,500.00	-1,445.57
530.50 · Equipment & Service	1,784.39	700.00	1,084.39
530.60 · Committee Expense	0.00	100.00	-100.00
530.70 · Credit Merchant Fees	4,225.94	4,500.00	-274.06
530.90 · Audit	4,107.50	3,400.00	707.50
530.95 · Worker's Comp Ins.	6,187.53	7,600.00	-1,412.47
Total 530.00 · OFFICE	66,785.49	68,200.00	-1,414.51
540.00 · CAMP PROGRAM			
540.02 · Director - Salary	40,884.00	40,884.00	0.00
540.03 · Director - Insurance	13,197.16	12,600.00	597.16
540.04 · Director - Continuing Ed	45.00	1,000.00	-955.00
540.05 · Director - Travel	1,489.79	1,000.00	489.79
540.06 · Camp Staff Salaries	30,225.00	35,000.00	-4,775.00
540.07 · Program Assistance	20,100.00	20,000.00	100.00
540.10 · Arts & Crafts	16.81	200.00	-183.19
540.20 · Curriculum/Library	547.10	500.00	47.10
540.30 · Program Equipment	58.77	900.00	-841.23
540.40 · First Aid	616.62	500.00	116.62
540.50 · Staff Travel	390.96	500.00	-109.04
540.70 · Program Supplies - Camp	923.71	1,000.00	-76.29
540.80 · Program Travel	94.16	0.00	94.16

01/27/22
Cash Basis

CAMP HOPEWELL

Revenue & Expense Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
540.81 · Camp T-Shirts	3,961.68	4,000.00	-38.32
540.82 · Camp Photos	759.00	800.00	-41.00
540.90 · Staff Training	1,384.20	3,500.00	-2,115.80
541.00 · Refunds	0.00	1,000.00	-1,000.00
541.01 · Program Supplies - Retreat	657.62	500.00	157.62
541.02 · Supplies - Special Events	390.33	500.00	-109.67
541.10 · Retreat Leadership	1,124.00	2,000.00	-876.00
542.10 · Accreditation/License Fee	2,618.00	2,000.00	618.00
542.50 · Accident - Resident Camp	1,033.00	1,200.00	-167.00
545.00 · Staff Recruiting/Retention	716.27	600.00	116.27
546.00 · Background Check	120.00	250.00	-130.00
547.00 · Incentives	787.00	1,000.00	-213.00
Total 540.00 · CAMP PROGRAM	122,140.18	131,434.00	-9,293.82
550.00 · FOOD SERVICE			
550.02 · Food Service Manager	44,100.00	44,100.00	0.00
550.03 · Food Service Benefits	0.00		
550.10 · Food - Retreat	13,451.63	15,000.00	-1,548.37
550.20 · Food - Camp	25,146.56	20,000.00	5,146.56
550.50 · Cooks - Retreat	768.02	4,000.00	-3,231.98
550.60 · Cooks - Camp	4,813.27	6,000.00	-1,186.73
550.70 · Kitchen Supplies	2,829.94	3,000.00	-170.06
Total 550.00 · FOOD SERVICE	91,109.42	92,100.00	-990.58
560.00 · SOUVENIERS			
560.60 · Concession/Souvenirs	3,627.84	2,000.00	1,627.84
Total 560.00 · SOUVENIERS	3,627.84	2,000.00	1,627.84
570.00 · MAINTENANCE			
570.02 · Site Director- Salary	34,000.08	34,000.00	0.08
570.03 · Site Director - Insurance	28,040.29	23,000.00	5,040.29
570.04 · Site Director - Continuing Ed	506.11	1,000.00	-493.89
570.05 · Maintenance Assist/Cleaning	2,932.24	2,000.00	932.24
570.06 · Outdoor Equipment	3,968.92	2,500.00	1,468.92
570.10 · Vehicle Care/Repair	2,155.19	3,000.00	-844.81
570.20 · Fuel	2,187.81	2,500.00	-312.19
570.30 · Grounds Care	4,452.86	7,000.00	-2,547.14
570.40 · Equipment Care/Repair	6,144.01	3,000.00	3,144.01
570.50 · Building Care/Repair	18,215.15	18,000.00	215.15
570.60 · Cleaning Supplies	4,782.41	5,000.00	-217.59
570.61 · Laundry	14.43	400.00	-385.57
570.70 · Tools & Equipment	2,703.85	2,000.00	703.85
570.80 · Pool Care/Repair	6,646.03	4,500.00	2,146.03
571.10 · Waste Removal	1,260.00	1,300.00	-40.00
571.30 · Property & Liability Insurance	23,984.35	28,000.00	-4,015.65

01/27/22
Cash Basis

CAMP HOPEWELL
Revenue & Expense Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
571.35 · Auto Insurance	1,461.00	1,400.00	61.00
571.40 · Equity Allowance	3,000.00	3,000.00	0.00
Total 570.00 · MAINTENANCE	146,454.73	141,600.00	4,854.73
590.00 · UTILITIES			
590.10 · Electricity	26,333.12	28,000.00	-1,666.88
590.20 · Gas	10,496.29	8,000.00	2,496.29
590.30 · Water	3,272.20	2,500.00	772.20
Total 590.00 · UTILITIES	40,101.61	38,500.00	1,601.61
Total Expense	485,812.95	473,834.00	11,978.95
Net Ordinary Income	22,891.29	-36,934.00	59,825.29
Net Income	22,891.29	-36,934.00	59,825.29