

Presbytery of Mid-Kentucky
Balance Sheet
As of April 30, 2023

	Total	
	As of Apr 30, 2023	As of Apr 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100400 US Bank Checking	206,697.67	112,791.76
100500 US Bank Money Market	117,310.11	86,322.71
100600 PNC Bank Calvin PC	403,505.53	
100700 US Bank MM Calvin Funds	60,000.00	
Total Bank Accounts	\$ 787,513.31	\$ 199,114.47
Other Current Assets		
130000 Designated Funds		
130100 Presbytery Loan Fund	279,224.05	286,715.06
130110 Presbytery Reserve Fund	268,044.33	282,190.88
130120 Restricted Fund - Edwards Fund	49,521.29	52,386.25
130130 Donor Rest. Fund - Hampton Mem.	1,637.28	1,694.33
130140 Donor Rest. Fund - PYC Fund	38,654.38	41,231.01
130150 Donor Rest. Fund - Quissenberry	118,032.23	137,863.59
130160 Presb Schol. Fnd for Retired	28,812.41	30,617.44
130200 Presb Desig - Meadowview Legacy	2,179,431.03	2,382,848.13
130220 Presb. NCD & Revital Fund	648,578.19	795,255.47
Total 130000 Designated Funds	\$ 3,611,935.19	\$ 4,010,802.16
Total Other Current Assets	\$ 3,611,935.19	\$ 4,010,802.16
Total Current Assets	\$ 4,399,448.50	\$ 4,209,916.63
Fixed Assets		
150100 Land - Cedar Ridge Camp*	9,300.00	9,300.00
150200 Office Furniture & Equip	83,366.00	83,366.00
150300 Bldg & Leasehold Impr-Cedar Rdg	100,000.00	100,000.00
150400 Equip & Auto-Cedar Ridge Camp	196,054.00	196,054.00
150500 New Goshen PC Property	970,000.00	970,000.00
150900 Accum Depreciation	-379,420.00	-379,420.00
Total Fixed Assets	\$ 979,300.00	\$ 979,300.00
Other Assets		
170000 Loans Receivable		
170100 Loan Rec-Beechmont PC	48,395.92	55,000.00
170900 Loan Receivable - Westwood PC	23,610.00	28,527.00
Total 170000 Loans Receivable	\$ 72,005.92	\$ 83,527.00
Total Other Assets	\$ 72,005.92	\$ 83,527.00
TOTAL ASSETS	\$ 5,450,754.42	\$ 5,272,743.63

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

200000 Accounts Payable	145.53	145.53
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Total Accounts Payable	\$ 145.53	\$ 145.53
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Other Current Liabilities

230000 Payroll Liabilities	0.00	0.00
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230040 Lou City Res W/H	81.32	89.24
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230042 Louisville City - Minister	47.58	44.82
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230045 Lou City Non Res W/H	70.16	69.38
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230070 Section 125 - OM	-408.21	143.11
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Total 230000 Payroll Liabilities	-\$ 209.15	\$ 346.55
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Total Other Current Liabilities	-\$ 209.15	\$ 346.55
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Total Current Liabilities	-\$ 63.62	\$ 492.08
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Total Liabilities	-\$ 63.62	\$ 492.08
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Equity

320000 Designated Accounts

240500 Desig-UKirk	11,399.88	24,332.77
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320001 Desig-2019 Synod Youth Event	1,655.68	1,655.68
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320100 Designated Fund - NCD & Revital	648,078.19	795,255.47
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320114 Designated-Triennium	6,000.00	6,000.00
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320209 Desig - Meadowview Legacy	2,179,431.03	2,382,848.13
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320212 Desig-Synod Tech Grant	6,053.67	16,500.00
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320213 Desig-2022 Statewide Presb Meeting	-45.52	-45.52
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320215 Desig-Jentes KY Taxes Calvin PC	2,974.79	
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320225 Desig-Jentes PR Calvin PC	21,876.30	
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320230 Desig-Jentes BOP Dues Calvin PC	16,332.24	
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320240 Desig-Jentes City Tax	1,234.16	
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320245 Desig-Wissink Salary Calvin PC	10,069.92	
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320250 Desig-Wissink Housing Calvin PC	3,333.04	
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320255 Desig-Wissink SECA 1 Year	1,025.40	
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320260 Desig-Wissink BOP Dues 1 year	-10,951.02	
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320265 Desig-Calvin PC Legacy Funds	197,574.73	
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320270 Desig-South Fork PC Sale Proceeds	40,462.00	
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320285 Desig-Calvin PC FWT & FICA	31,563.92	
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320290 Designated Okolona PC Payroll	-731.05	
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320295 Desig-NGPC Tax Refund	730.66	
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Total 320000 Designated Accounts	\$ 3,168,068.02	\$ 3,226,546.53
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320200 Temp Restricted Fund Balance	0.00	0.00
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240180 Restr-Peacemaking Pby Share	1,589.70	4,073.31
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240190 Restr-Pby Share Centsability	1,128.68	756.24
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240435 Restr-DePART	4,230.82	4,230.82
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310110 Restr-Hygiene Kit Project	670.00	0.00
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320103 Restr-Retired Ministers	28,812.41	30,617.44
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320105 Restr-Hampton Mem	1,637.28	1,694.33
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320106 Restr-Edwards Scholarship	49,521.29	52,386.25
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320107 Restr-Quissenberry Scholarship	109,244.23	132,863.59
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320108 Restr-PYC	38,654.38	41,231.01
320110 Restr-Meadowview Draw Excess	51,165.00	
320235 Restr-PNC Bank Calvin PC	463,505.53	
Total 320200 Temp Restricted Fund Balance	\$ 750,159.32	\$ 267,852.99
320300 Perm Designated Fund Bal	5,000.00	5,000.00
390000 Retained Earnings	1,538,246.23	1,680,810.87
Net Income	-10,655.53	92,041.16
Total Equity	\$ 5,450,818.04	\$ 5,272,251.55
TOTAL LIABILITIES AND EQUITY	\$ 5,450,754.42	\$ 5,272,743.63

Notes

*Realtor's estimate of current (2018) Cedar Ridge property value is \$850,000□

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Fund Descriptions:□

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Loan Fund: From churches that surrendered property, and gifts from churches. □

Principal and interest on loans goes back to Loan Fund□

Reserve Fund: Funded by assets transferred here for budgetary and future needs□

Edwards Fund: Founded in honor of Ernest ""Camp"" Edwards for college-bound students from the Smoketown area□

Hampton Mem. Fund: Founded in memory of Rev. Steve Hampton, for counseling MKP members□

PYC Fund: Founded in memory of Rev. Dick Dolin, to provide the youth of MKP with extra □ financial resources for events and training□

Quissenberg Fund: Founded to provide scholarships for those training for the ministry of Teaching Elder□

Retired Ministers: Income received from the Hutchison Memorial Trust, scholarships for Retired members□

Meadowview Legacy: Funds from sale of Meadowview PC property□

NCD & Revitalization Fund: Funds for New Church Development and Revitalization□

Ukirk: U of L college student outreach ministry□

Peacemaking: Share of Peacemaking offering - grants made for Peacemaking purposes□

Centsability: Share of Centsability Offering - grants made for hunger-related projects□

	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
3											
4		INCOME				EXPENSE					
5			Total				Total				
6			Actual YTD	% of			Actual YTD	% of			
			April	Budget 2023	Budget		April	Budget 2023	Budget		
7		Shared Mission Income				Shared Mission Expense			NOTES - YTD May NOTES - BUDGET 2023		
8	400100 Shared Mission Support										
9	400110 SMS-Presbytery (80%)	61,511.37	196,883.04	31.24%			11,533.37	36,917.45	31.24%		
10	400120 SMS-PCUSA (15%)	11,533.37	36,917.45	31.24%			3,844.48	12,305.82	31.24%		
11	400130 SMS-SYNOD (5%)										
12	Total 400100 Shared Mission Support	\$ 76,889.22	\$ 246,116.30	31.24%						2023 based on 2022	
13											
14	400200 Per Capita Income										
15	400210 Per Capita-Presbytery (\$12.07)	55,752.97	74,243.13	75.10%							
16	400220 Per Capita-PCUSA (\$9.85)	45,463.83	60,026.36	75.74%			45,463.83	60,026.36	75.74%		
17	400230 Per Capita-SYNOD (\$3.98)	18,424.81	23,694.62	77.76%			18,424.81	23,694.62	77.76%		based on actual membership for 2021
18	Total 400200 Per Capita (\$25.90)	\$ 119,641.61	\$ 157,964.11	75.74%							
19											
20	400320 Special Offerings PC(USA)	6,751.55	0.00				6,751.55	0.00		unbudgeted pass through	unbudgeted pass through
21											
22	400330 Missionary	2,625.00	0.00				2,625.00	0.00		unbudgeted pass through	unbudgeted pass through
23											
24	400400 Peacemaking Income										
25	400410 Peacemaking-Presbytery	0.00	0.00				0.00	0.00			
26	400420 Peacemaking-PCUSA	629.29	0.00				629.29	0.00		unbudgeted pass through	unbudgeted pass through
27	400430 Peacemaking-SYNOD	157.38	0.00				157.38	0.00		unbudgeted pass through	unbudgeted pass through
28	Total 400400 Peacemaking Income	\$ 786.67	\$ 0.00								
29											
30	400600 Centsability Receivings										
31	400610 Centsability-Presbytery	0.00	0.00								
32	400620 Centsability-Living Waters	0.00	0.00				0.00	0.00		unbudgeted pass through	unbudgeted pass through
33	Total 400600 Centsability Receivings	\$ 0.00	\$ 0.00								
34											
35	Total Shared Mission Income	\$ 206,694.05	\$ 404,080.41				\$ 89,429.71	\$ 132,944.24			
36	less distribution to PC-USA and Synod	-89,429.71	-132,944.24								
37	Remainder contributed for MKY operations	\$ 117,264.34	\$ 271,136.17								

	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
3											
4		INCOME				EXPENSE					
5				Total				Total			
6			Actual YTD	Budget 2023	% of		Actual YTD	Budget 2023	% of		
			April		Budget		April		Budget		
39											
40		Non-Budgeted Income				Non-Budgeted Expenses					
41											
42		420201 Prev. Year Income	4,426.29								
43		420450 Retired Schol Fund	0.00					0.00			unbudgeted pass through
44		420500 Hampton Memorial Contribution	0.00					0.00			unbudgeted pass through
45		420550 Quissensberry Cand Schol Contrib	828.00					0.00			unbudgeted pass through
46		420700 CPM Counseling Fee Paid	500.00								
47		420800 Worship Offering	2,682.04					1,456.84			FY22 check to Western KY Presbytery income offsets expense from PY- Nov/Dec 2021
48		420960 Edwards Schol Fund Income	0.00					0.00			unbudgeted pass through
49											
50		496185 SDOP Grant PCUSA	4,750.64					22,880.00			unbudgeted pass through
51		520470 Medical Debt Contribution	5,000.00					4,750.64			unbudgeted pass through
52		520475 Pewee Demo Grant	15,000.00					4,000.00			unbudgeted pass through
53		520480 IPL EVA Prize	500.00					500.00			from Meadowview Fund
54		Total 420000 Non-budgeted Income	\$ 33,686.97								
55		less non-budgeted disbursements	-33,587.48					\$ 33,587.48			
56		Non-budgeted Balance	\$ 99.49								

A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky									
2	Approved Budget 2023 vs YTD April 2023									
3										
4		INCOME				EXPENSE				
5		Total				Total				
6		Actual YTD	Budget 2023	% of		Actual YTD	Budget 2023	% of		
		April		Budget		April		Budget		
58										
59		Ukirk Ministry Income				Ukirk Ministry Expenses				
60	420100 Ukirk Synod and Other Income	5,266.80	15,048.00	35.00%		520500 Ukirk Communities Exp				
61	420101 Ukirk Designated Funds	0.00	13,725.00	0.00%		520505 UK Salary	3,670.52	11,011.61	33.33%	
62						520510 UK Payroll Taxes	280.80	842.39	33.33%	
63						520520 UK Program Expenses	1,808.55	23,146.00	7.81%	
64						520525 UK College Conf	1,614.15			
65						520530 UK Travel/Other	0.00	5,000.00	0.00%	
66						520545 Ukirk Student	2,400.00			
67						520555 Ukirk student Soc Sec	183.60			
68	Total Ukirk Income	\$ 5,266.80	\$ 28,773.00	18.30%		Total 520500 Ukirk Communities Exp	\$ 9,957.62	40,000.00	24.89%	
69	less Ukirk Expenses	-9,957.62	-40,000.00							
70	Ukirk Balance	-\$ 4,690.82	-\$ 11,227.00							
71										
72										
73										
74		Preston Highway Hispanic Ministry Income				Preston Highway Hispanic Ministry Expenses				
75	410120 Preston Hwy. Hispanic Ministry	200.00	1,000.00	20.00%		530000 Hispanic/Latino Committee				
76	410125 Preston Hwy Diaconal Contrib	0.00	4,000.00	0.00%		510500 Preston Hwy. Hispanic Ministry				
77						510515 PHM Transport/Mileage	707.40	0.00		
78	420215 - Draw from Meadowview	2,880.00	37,239.82	7.73%		510520 PHM SECA	713.28	2,139.78	33.33%	
79						510525 PHM Housing	7,002.28	20,646.82	33.91%	
80						510530 PHM Salary	2,441.40	7,324.22	33.33%	
81						510535 PHM Program Expenses	698.16	8,129.00	8.59%	
82						510540 Preston HWY Diaconal Ministry	627.72	4,000.00	15.69%	
83	Total 410120 Preston Hwy. Hispanic Ministry	\$ 3,080.00	\$ 42,239.82	7.29%		Total 510500 Preston Hwy. Hispanic Ministry	\$ 12,190.24	\$ 42,239.82	28.86%	
84	less Preston Highway Expenses	-12,190.24	-42,239.82							
85	Preston Highway Balance	-\$ 9,110.24	\$ 0.00							
86										
87										
88										

6% COLA; \$13,725 is all remaining in their fund

	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
3											
4		INCOME				EXPENSE					
5			Total				Actual YTD	Total			
6			April	% of			Budget 2023	Budget	% of		
				Budget			April	2023	Budget		
88											
89		Goshen Property Income				Goshen Property Expenses					
90		416215 NG Property Rental Inc.- G & G	4,000.00	12,000.00	33.33%	550235 New Goshen Repairs and Maintenance					
91		xxxxxx G&G Utilities Contribution	2,000.00	6,000.00	33.33%	550561 NG Utilities Expense	7,425.31	0.00			
92						550562 NG Janitorial/Trash/Pest Control	1,429.78	0.00			
93		420995 NCD & Revitalization Transfer	500.00	20,000.00	2.50%	550564 NG Mowing/Landscaping	34.06	0.00			
94						550565 NG Building Maintenance	5,133.90	20,000.00	25.67%	HVAC+roof+more	
95						550566 NG Property Insurance	3,147.50	0.00			
96						550567 NG HOA Dues	480.00	0.00			
97						550568 NG Expense - Other	10.00	18,000.00	0.06%		
98											
99		Total xxxxxx New Goshen Property	\$ 6,500.00	\$ 38,000.00	17.11%	Total 510500 New Goshen Property	17,660.55	\$ 38,000.00	46.48%		
100		less New Goshen Property Expenses	-17,660.55	- \$ 38,000.00							
101		New Goshen Property Balance	- \$ 11,160.55	\$ 0.00							
102											
103		Other Income				Other Expense					
104						530100 Café Brasil	\$ 0.00	\$ 1,000.00	0.00%		
105						530200 Hispanic Latino Comm. Other	\$ 0.00	\$ 500.00	0.00%		
106											
107		420130 Calvin Contribution	0.00	33,000.00	0.00%						
108		420350 Triennium Designated - PY	0.00	0.00							
109		480500 Interest Income - Money Market	90.20	0.00							
110		495850 COM Income	0.00	1,200.00	0.00%						
111		495900 CE Fees for Events & Activities	0.00	5,000.00	0.00%						
112		TOTAL INCOME	\$ 255,318.02	\$ 552,293.23	46.23%						
113											
114		distribution to PC-USA and Synod	-89,429.71	-132,944.24							
115		Non-budgeted disbursements	-33,587.48	0.00							
116		Ukirk expenses	-9,957.62	-40,000.00							
117		Preston Highway balance	-12,190.24	-42,239.82							
118		New Goshen balance	-17,660.55	-38,000.00							
119		Funds for MKY operations	\$ 92,492.42	299,109.17							
120											

	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
3											
4		INCOME					EXPENSE				
5											
6											
158						520335 Cedar Ridge Camp	\$	10,000.00	\$	30,000.00	33.33%
159											
160						520430 Coordinating Commission		270.00			
161						520441 New Mission Opportunities		104.16		10,000.00	1.04%
162						540435 Statewide Presbytery Meeting		0.00		3,000.00	0.00%
163						540440 GA Overture Advocacy		0.00		0.00	
164						Total 520430 Coordinating Commission	\$	374.16	\$	13,000.00	2.88%
165											
166						Total 520000 Presbytery Program Support	\$	17,449.21	\$	94,750.00	18.42% well below budget
167											

	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
3											
4	INCOME										
5	Total										
6	% of										
	Actual YTD April Budget 2023 Budget										
168											
169	Presbytery Income (from churches)										
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	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
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	A	B	C	D	E	F	G	H	I	J	K
1	Presbytery of Mid-Kentucky										
2	Approved Budget 2023 vs YTD April 2023										
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PIN	CHURCH	Memb as of 12/21	2022 GPM	2022 SMS PLEDGED	2022 SMS PAID	2022 SMS RECEIVABLE	2023 SMS PLEDGED	2023 SMS PAID	2023 SMS RECEIVABLE	2023 PER CAPITA ASSESSED	2023 PER CAPITA PAID	2023 PER CAPITA RECEIVABLE
9898	Anchorage	290	78.42	\$22,741.30	\$22,741.32	-\$0.02	\$12,739.00	\$ 4,243.36	\$8,495.64	\$7,511.00	7,511.00	\$0.00
9899	Bardstown First	16	0.00	\$0.00		\$0.00			\$0.00	\$414.40		\$414.40
9900	Bardstown Road	82	79.27	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$ 6,500.00	\$0.00	\$2,123.80	\$2,123.80	\$0.00
9901	Beechmont	56	0.00	\$0.00		\$0.00			\$0.00	\$1,450.40	\$1,450.00	\$0.40
9902	Bethel First	127	55.12	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$ 3,500.00	\$3,500.00	\$3,289.30	\$1,644.50	\$1,644.80
9904	Beulah	175	5.71	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$ 333.36	\$666.64	\$4,532.50	\$1,510.82	\$3,021.68
9905	Big Spring-Bloomfield	12	0.00	\$0.00		\$0.00			\$0.00	\$310.80	\$310.80	\$0.00
9907	Briargate	47	0.00	\$0.00	\$1,000.00	-\$1,000.00	\$500.00		\$500.00	\$1,217.30		\$1,217.30
9909	Buechel	15	0.00	\$0.00		\$0.00			\$0.00	\$388.50		\$388.50
3054	Calvin	50	0.00	\$0.00		\$0.00			\$0.00	\$1,295.00	\$1,295.00	\$0.00
3055	Central	131	127.86	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$ 4,187.50	\$12,562.50	\$3,392.90	\$3,392.90	\$0.00
3093	Columbia Union	13	0.00	\$0.00		\$0.00			\$0.00	\$336.70	\$336.70	\$0.00
11944	Covenant Community	34	0.00	\$0.00	\$2,000.00	-\$2,000.00			\$0.00	\$880.60		\$880.60
9911	Crescent Hill	146	0.00	\$0.00	\$1,000.00	-\$1,000.00	\$2,000.00		\$2,000.00	\$3,781.40	\$3,781.40	\$0.00
3100	Ebenezer	89	15.45	\$1,375.00	\$1,375.00	\$0.00			\$0.00	\$2,305.10		\$2,305.10
9913	Elizabethtown First	104	19.23	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$ 2,000.00	\$0.00	\$2,693.60	\$2,693.60	\$0.00
9914	Eminence First	12	0.00	\$0.00		\$0.00			\$0.00	\$310.80		\$310.80
3056	Fourth	99	10.10	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	\$ 100.00	\$1,100.00	\$2,564.10		\$2,564.10
3010	Frankfort First	172	37.79	\$6,500.00	\$3,250.00	\$3,250.00			\$0.00	\$4,454.80	\$4,454.80	\$0.00
9918	Glasgow First	79	6.33	\$500.00	\$500.00	\$0.00	\$500.00	\$ 500.00	\$0.00	\$2,046.10		\$2,046.10
3057	Grace Hope	53	11.32	\$600.00	\$600.00	\$0.00	\$600.00	\$ 600.00	\$0.00	\$1,372.70	\$1,372.70	\$0.00
3099	Greensburg	38	17.11	\$650.00	\$650.00	\$0.00			\$0.00	\$984.20	\$984.20	\$0.00
9920	Harvey Browne	493	91.28	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$ 9,000.00	\$36,000.00	\$12,768.70	\$3,192.18	\$9,576.52
9921	Hebron	113	0.00	\$0.00		\$0.00			\$0.00	\$2,926.70		\$2,926.70
9922	Highland	844	66.35	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$ 14,000.00	\$42,000.00	\$21,859.60	\$21,859.60	\$0.00
9923	Hopewell	78	12.82	\$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00		\$1,000.00	\$2,020.20	\$2,020.20	\$0.00
9692	John Knox	51	9.80	\$500.00	\$500.00	\$0.00	\$400.00	\$ 400.00	\$0.00	\$1,320.90	\$1,320.90	\$0.00
9471	Lagrange	78	0.00	\$0.00		\$0.00			\$0.00	\$2,020.20	\$500.01	\$1,520.19
9895	Louisville Korean	33	0.00	\$0.00		\$0.00			\$0.00	\$854.70		\$854.70
9992	Louisville Tiwanese	20	100.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$ 500.00	\$0.00	\$518.00	\$518.00	\$0.00
9928	Meadowview*	28	0.00	\$0.00		\$0.00			\$0.00	\$725.20		\$725.20

PIN	CHURCH	Memb as of 12/21	2022 GPM	2022 SMS PLEDGED	2022 SMS PAID	2022 SMS RECEIVABLE	2023 SMS PLEDGED	2023 SMS PAID	2023 SMS RECEIVABLE	2023 PER CAPITA ASSESSED	2023 PER CAPITA PAID	2023 PER CAPITA RECEIVABLE
9929	Munfordville	16	0.00	\$0.00		\$0.00			\$0.00	\$414.40		\$414.40
10638	New Goshen	44	0.00	\$0.00		\$0.00			\$0.00	\$1,139.60	\$1,139.60	\$0.00
9930	Okolona	30	0.00	\$0.00		\$0.00			\$0.00	\$777.00	\$777.00	\$0.00
9525	Patteson Memorial	11	0.00	\$0.00		\$0.00			\$0.00	\$284.90		\$284.90
1535	Peace	66	0.00	0.00		\$0.00	\$750.00	\$ 750.00	\$0.00	\$1,709.40	\$1,709.40	\$0.00
3065	Pewee Valley	149	70.47	10,500.00	10,500.00	\$0.00	\$10,500.00	\$ 3,500.00	\$7,000.00	\$3,859.10	\$3,859.10	\$0.00
9932	Portland Avenue	28	28.57	800.00		\$800.00	\$400.00		\$400.00	\$725.20	\$725.20	\$0.00
11470	Radcliff	8	62.50	500.00	500.00	\$0.00	\$500.00		\$500.00	\$207.20	\$207.20	\$0.00
9935	Second	1143	35.00	40,000.00	40,000.00	\$0.00	\$40,000.00	\$ 20,000.00	\$20,000.00	\$29,603.70	\$29,603.70	\$0.00
10183	Shawnee	30	0.00	0.00		\$0.00			\$0.00	\$777.00		\$777.00
9937	Shelbyville First	152	6.58	1,000.00	1,000.00	\$0.00	\$1,000.00		\$1,000.00	\$3,936.80	\$3,936.80	\$0.00
9917	South Frankfort	216	9.26	2,000.00	2,000.00	\$0.00	\$2,000.00	\$ 2,000.00	\$0.00	\$5,594.40	\$2,797.20	\$2,797.20
9938	Springdale	279	55.91	15,600.00	15,600.00	\$0.00	\$15,600.00	\$ 3,900.00	\$11,700.00	\$7,226.10	\$7,226.10	\$0.00
15051	Springfield	73	0.00	0.00		\$0.00			\$0.00	\$1,890.70	\$1,890.70	\$0.00
9940	Strathmoor	45	80.00	3,600.00	3,600.00	\$0.00	\$2,700.00	\$ 675.00	\$2,025.00	\$1,165.50	\$1,165.50	\$0.00
9941	Trinity	132	7.58	1,000.00	1,000.00	\$0.00	\$800.00	\$ 200.00	\$600.00	\$3,418.80	\$854.70	\$2,564.10
3104	United	57	0.00	0.00		\$0.00			\$0.00	\$1,476.30	\$1,476.30	\$0.00
9944	Westwood	42	0.00	0.00		\$0.00			\$0.00	\$1,087.80		\$1,087.80
	Totals:	6099		\$246,116.30	\$247,066.32	-\$950.02	\$227,939.00	\$ 76,889.22	\$151,049.78	\$157,964.10	\$119,641.61	\$38,322.49

*Dissolved in 2022, still must pay per capita in 2023 (based on 2021 statistics)

Presbytery of Mid-Kentucky
Budget vs. Actual 2023
January - April, 2023

	Total				% of
	Actual	Budget	over Budget	Remaining	Budget
Mission Income					
400100 Shared Mission Support	0.00		0.00	0.00	
400110 SMS-Presbytery	61,511.37	196,893.04	-135,381.67	135,381.67	31.24%
400120 SMS-PCUSA	11,533.37	36,917.45	-25,384.08	25,384.08	31.24%
400130 SMS-SYNOD	3,844.48	12,305.82	-8,461.34	8,461.34	31.24%
Total 400100 Shared Mission Support	\$ 76,889.22	\$ 246,116.31	-\$ 169,227.09	\$ 169,227.09	31.24%
400200 Per Capita	0.00		0.00	0.00	
400210 Per Capita-Presbytery	55,752.97	73,611.28	-17,858.31	17,858.31	75.74%
400220 Per Capita-PCUSA	45,463.83	60,026.36	-14,562.53	14,562.53	75.74%
400230 Per Capita-SYNOD	18,424.81	24,326.47	-5,901.66	5,901.66	75.74%
Total 400200 Per Capita	\$ 119,641.61	\$ 157,964.11	-\$ 38,322.50	\$ 38,322.50	75.74%
400320 Special Offerings PC(USA)	6,751.55		6,751.55	-6,751.55	
400330 Missionary	2,625.00		2,625.00	-2,625.00	
400400 Peacemaking Income	0.00		0.00	0.00	
400410 Peacemaking-Presbytery	0.00		0.00	0.00	
400420 Peacemaking-PCUSA	629.29		629.29	-629.29	
400430 Peacemaking-SYNOD	157.38		157.38	-157.38	
Total 400400 Peacemaking Income	\$ 786.67	\$ 0.00	\$ 786.67	-\$ 786.67	
400600 Centsability Receivings			0.00	0.00	
400610 Centsability-Presbytery	0.00		0.00	0.00	
Total 400600 Centsability Receivings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
410120 Preston Hwy. Hispanic Ministry	200.00	1,000.00	-800.00	800.00	20.00%
410125 Preston Hwy Diaconal Contrib		4,000.00	-4,000.00	4,000.00	0.00%
Total 410120 Preston Hwy. Hispanic Ministry	\$ 200.00	\$ 5,000.00	-\$ 4,800.00	\$ 4,800.00	4.00%
420000 Non-budgeted Income			0.00	0.00	
416215 NGPC Property Rental Income - Grace & Glory	6,000.00	18,000.00	-12,000.00	12,000.00	33.33%
420001 Prev. Year Income	4,426.29		4,426.29	-4,426.29	
420130 Calvin donation to MKP Program Budget		33,000.00	-33,000.00	33,000.00	0.00%
420215 Meadowview Draw for MKP Budget	2,880.00	37,239.82	-34,359.82	34,359.82	7.73%
420550 Quissenberry Cand Schol Contrib	828.00		828.00	-828.00	
420700 CPM Counseling Fee Paid	500.00		500.00	-500.00	
420800 Worship Offering	2,682.04		2,682.04	-2,682.04	
420995 NCD & Revitalization Transfer to Income	500.00	20,000.00	-19,500.00	19,500.00	2.50%
496150 Treas-Bkkgp for Churches	8,318.67	17,229.50	-8,910.83	8,910.83	48.28%
496155 Treas-FICA & Benefit Support		7,318.06	-7,318.06	7,318.06	0.00%
496160 P/R Svc. to Churches Income		7,260.00	-7,260.00	7,260.00	0.00%
496185 SDOP Grant PCUSA	4,750.64		4,750.64	-4,750.64	
496220 Quissenberry Draw		7,000.00	-7,000.00	7,000.00	0.00%
496225 PYC Fund Draw		12,500.00	-12,500.00	12,500.00	0.00%
520470 Medical Debt Campaign Contrib.	5,000.00		5,000.00	-5,000.00	
520475 Pewee Valley M-view Grant	15,000.00		15,000.00	-15,000.00	
520480 IPL EVA Prize	500.00		500.00	-500.00	
Total 420000 Non-budgeted Income	\$ 51,385.64	\$ 159,547.38	-\$ 108,161.74	\$ 108,161.74	32.21%
420100 Ukirk Synod Gift & Other Income	5,266.80	15,048.00	-9,781.20	9,781.20	35.00%
420101 Ukirk Designated Funds		13,725.00	-13,725.00	13,725.00	0.00%
480500 Interest Income - Money Market	90.20		90.20	-90.20	
495850 COM Income		1,200.00	-1,200.00	1,200.00	0.00%
495900 CE Fees for Events & Activities		5,000.00	-5,000.00	5,000.00	0.00%
Total Mission Income	\$ 263,636.69	\$ 603,600.80	-\$ 339,964.11	\$ 339,964.11	43.68%
Shared Support Expense					
500100 Church Support-GA			0.00	0.00	
500110 Shared Mission GA	11,533.37	36,917.45	-25,384.08	25,384.08	31.24%
500120 Per Capita GA	45,463.83	60,026.36	-14,562.53	14,562.53	75.74%
500130 Peacemaking GA	629.29		629.29	-629.29	
Total 500100 Church Support-GA	\$ 57,626.49	\$ 96,943.81	-\$ 39,317.32	\$ 39,317.32	59.44%

500200 Church Support-Synod			0.00		0.00	
500210 Shared Mission Synod	3,844.48	12,305.82	-8,461.34	8,461.34	31.24%	
500220 Per Capita Synod	18,424.81	24,326.47	-5,901.66	5,901.66	75.74%	
500230 Peacemaking Synod	157.38		157.38	-157.38		
Total 500200 Church Support-Synod	\$ 22,426.67	\$ 36,632.29	-\$ 14,205.62	\$ 14,205.62	61.22%	
500320 Special Offerings Disbursement	6,751.55		6,751.55	-6,751.55		
500325 Disburse Worship Offering	1,456.84		1,456.84	-1,456.84		
500330 Missionary Disbursement	2,625.00		2,625.00	-2,625.00		
520000 Presbytery Program Support			0.00	0.00		
520005 Commission on Ministry			0.00	0.00		
520010 Ministry-Other	50.00		50.00	-50.00		
520020 Administration		500.00	-500.00	500.00	0.00%	
520030 Leadership Training Events		1,000.00	-1,000.00	1,000.00	0.00%	
520060 General/Abuse Victims Counseling		500.00	-500.00	500.00	0.00%	
520070 Annual Clergy Retreats		4,000.00	-4,000.00	4,000.00	0.00%	
520080 Transitional Pastor Training		1,000.00	-1,000.00	1,000.00	0.00%	
520085 Coaching		2,000.00	-2,000.00	2,000.00	0.00%	
520090 Misc. Training/Resources		2,000.00	-2,000.00	2,000.00	0.00%	
520095 Clergy Fellowship Gatherings		1,000.00	-1,000.00	1,000.00	0.00%	
520225 Assistance to Pastors		2,000.00	-2,000.00	2,000.00	0.00%	
Total 520005 Commission on Ministry	\$ 50.00	\$ 14,000.00	-\$ 13,950.00	\$ 13,950.00	0.36%	
520100 Commission on Prep for Ministry			0.00	0.00		
520110 Prep for Ministry-Other	311.83		311.83	-311.83		
520130 CPM Required Psych Eval	2,350.00	7,000.00	-4,650.00	4,650.00	33.57%	
520140 Committee Expenses	203.22	1,000.00	-796.78	796.78	20.32%	
Total 520100 Commission on Prep for Ministry	\$ 2,865.05	\$ 8,000.00	-\$ 5,134.95	\$ 5,134.95	35.81%	
520200 Church Growth & Transformation		6,000.00	-6,000.00	6,000.00	0.00%	
520255 Mission Committee	2,160.00	7,000.00	-4,840.00	4,840.00	30.86%	
520300 Christian Education Committee			0.00	0.00		
520310 Adult Educational Events		500.00	-500.00	500.00	0.00%	
520311 Children's Educational Events		2,000.00	-2,000.00	2,000.00	0.00%	
520312 College Age Educational Events		5,000.00	-5,000.00	5,000.00	0.00%	
520315 Youth Educational Events		5,000.00	-5,000.00	5,000.00	0.00%	
520320 Youth Workers Network		500.00	-500.00	500.00	0.00%	
520325 Scholarships	2,000.00	3,000.00	-1,000.00	1,000.00	66.67%	
520330 Administrative Expenses		250.00	-250.00	250.00	0.00%	
520360 Mid-South APCE Dues		500.00	-500.00	500.00	0.00%	
520500 UKirk Communities Exp			0.00	0.00		
520505 UK Salary	3,670.52	11,011.61	-7,341.09	7,341.09	33.33%	
520510 UK Payroll Taxes	280.80	842.39	-561.59	561.59	33.33%	
520520 UK Program Expenses	1,808.55	23,146.00	-21,337.45	21,337.45	7.81%	
520525 UK College Conf	1,614.15		1,614.15	-1,614.15		
520530 UK Travel/Other		5,000.00	-5,000.00	5,000.00	0.00%	
520545 Ukirk Student	2,400.00		2,400.00	-2,400.00		
520555 Ukirk student Soc Sec	183.60		183.60	-183.60		
Total 520500 UKirk Communities Exp	\$ 9,957.62	\$ 40,000.00	-\$ 30,042.38	\$ 30,042.38	24.89%	
Total 520300 Christian Education Committee	\$ 11,957.62	\$ 56,750.00	-\$ 44,792.38	\$ 44,792.38	21.07%	
520335 Cedar Ridge Camp	10,000.00	30,000.00	-20,000.00	20,000.00	33.33%	
520430 Coordinating Commission	270.00		270.00	-270.00		
520441 New Mission Opportunities	104.16	10,000.00	-9,895.84	9,895.84	1.04%	
540435 Statewide Presbytery Meeting		3,000.00	-3,000.00	3,000.00	0.00%	
Total 520430 Coordinating Commission	\$ 374.16	\$ 13,000.00	-\$ 12,625.84	\$ 12,625.84	2.88%	
Total 520000 Presbytery Program Support	\$ 27,406.83	\$ 134,750.00	-\$ 107,343.17	\$ 107,343.17	20.34%	
530000 Hispanic/Latino Committee			0.00	0.00		
510500 Preston Hwy. Hispanic Ministry			0.00	0.00		
510515 PHM Transport/Mileage	707.40		707.40	-707.40		
510520 PHM SECA	713.28	2,139.78	-1,426.50	1,426.50	33.33%	
510525 PHM Housing	7,002.28	20,646.82	-13,644.54	13,644.54	33.91%	
510530 PHM Salary	2,441.40	7,324.22	-4,882.82	4,882.82	33.33%	
510535 PHM Program Expenses	698.16	8,129.00	-7,430.84	7,430.84	8.59%	
510540 Preston HWY Diaconal Ministry	627.72	4,000.00	-3,372.28	3,372.28	15.69%	
Total 510500 Preston Hwy. Hispanic Ministry	\$ 12,190.24	\$ 42,239.82	-\$ 30,049.58	\$ 30,049.58	28.86%	
530100 Cafe Brasil		1,000.00	-1,000.00	1,000.00	0.00%	

530200 Hispanic Latino Committee Other		500.00		-500.00	500.00	0.00%
Total 530000 Hispanic/Latino Committee	\$ 12,190.24	\$ 43,739.82	-\$ 31,549.58	\$ 31,549.58	27.87%	
550255 Meadowview Funds Disbursement	22,880.00		22,880.00	-22,880.00		
550315 Disb SDOP Grant PCUSA	4,750.64		4,750.64	-4,750.64		
550335 Disb. IPL EVA Prize	500.00		500.00	-500.00		
550560 New Goshen PC Expenses			0.00	0.00		
550561 New Goshen Utilities Expense	7,425.31		7,425.31	-7,425.31		
550562 New Goshen Janitorial/Trash/Pest Control	1,429.78		1,429.78	-1,429.78		
550564 New Goshen Mowing/Landscaping	34.06		34.06	-34.06		
550565 New Goshen Building Maintenance	5,133.90	20,000.00	-14,866.10	14,866.10	25.67%	
550566 New Goshen Property Insurance	3,147.50		3,147.50	-3,147.50		
550567 New Goshen HOA Dues	480.00		480.00	-480.00		
550568 New Goshen Expense - Other	10.00	18,000.00	-17,990.00	17,990.00	0.06%	
Total 550560 New Goshen PC Expenses	\$ 17,660.55	\$ 38,000.00	-\$ 20,339.45	\$ 20,339.45	46.48%	
550575 Disb. Medical Debt Relief Donations	4,000.00		4,000.00	-4,000.00		
Total Shared Support Expense	\$ 180,274.81	\$ 350,065.92	-\$ 169,791.11	\$ 169,791.11	51.50%	
Remaining Mission Income	\$ 83,361.88	\$ 253,534.88	-\$ 170,173.00	\$ 170,173.00	32.88%	
Presbytery Expenses						
600100 Presbytery Operations			0.00	0.00		
520410 Ky Council of Churches	1,500.00	3,000.00	-1,500.00	1,500.00	50.00%	
600125 Membership & Regis		600.00	-600.00	600.00	0.00%	
600135 Insurance Presbytery Office***	12,032.00	3,000.00	9,032.00	-9,032.00	401.07%	
600170 Permanent Judicial Commission		500.00	-500.00	500.00	0.00%	
Total 600100 Presbytery Operations	\$ 13,532.00	\$ 7,100.00	\$ 6,432.00	-\$ 6,432.00	190.59%	
600200 Office Operations			0.00	0.00		
520460 Scholarship Gift to LPTS		3,400.00	-3,400.00	3,400.00	0.00%	
600210 Office Computer/Software/IT	2,270.49	4,000.00	-1,729.51	1,729.51	56.76%	
600215 Office Equipment		3,000.00	-3,000.00	3,000.00	0.00%	
600220 Postage & Shipping	72.66	400.00	-327.34	327.34	18.17%	
600225 Telephone & Internet	182.56	600.00	-417.44	417.44	30.43%	
600230 Office Supplies	9.53	1,000.00	-990.47	990.47	0.95%	
600235 Publications/Subscriptions/Reso	293.77	200.00	93.77	-93.77	146.89%	

600245 Bank Svc Chg	312.07	750.00	-437.93	437.93	41.61%
600270 Legal Fees	15.00	500.00	-485.00	485.00	3.00%
Total 600200 Office Operations	\$ 3,156.08	\$ 13,850.00	-\$ 10,693.92	\$ 10,693.92	22.79%
610000 Personnel Expenses			0.00	0.00	
600115 Stipend-Stated Clerk	4,868.56	14,605.65	-9,737.09	9,737.09	33.33%
600120 Stipend-Recording Clerk	658.88	1,976.64	-1,317.76	1,317.76	33.33%
600160 Stated Clerk Cont. Ed.		1,000.00	-1,000.00	1,000.00	0.00%
610100 Office Mngr			0.00	0.00	
610110 OM Salary	16,611.48	49,834.40	-33,222.92	33,222.92	33.33%
610120 OM Medical Ins	6,478.48	19,435.41	-12,956.93	12,956.93	33.33%
610130 OM Payroll Taxes	1,270.80	3,812.33	-2,541.53	2,541.53	33.33%
Total 610100 Office Mngr	\$ 24,360.76	\$ 73,082.14	-\$ 48,721.38	\$ 48,721.38	33.33%
610300 Treasurer			0.00	0.00	
610305 Treas Salary MKP	6,127.16	18,381.50	-12,254.34	12,254.34	33.33%
610310 Treas Salary Churches****	6,701.36	17,229.50	-10,528.14	10,528.14	38.89%
610320 Treas Benefits Churches		6,000.00	-6,000.00	6,000.00	0.00%
610325 Treas Benefits MKP	4,388.64	5,377.00	-988.36	988.36	81.62%
610335 Treas FICA Match Churches	473.75	1,318.06	-844.31	844.31	35.94%
620330 Treas FICA MKP	473.73	1,406.18	-932.45	932.45	33.69%
Total 610300 Treasurer	\$ 18,164.64	\$ 49,712.24	-\$ 31,547.60	\$ 31,547.60	36.54%
610500 Workers Comp Ins	608.00	1,500.00	-892.00	892.00	40.53%
610505 Staff Meeting & Travel	1,396.52	5,000.00	-3,603.48	3,603.48	27.93%
610600 G Presbyter			0.00	0.00	
610650 GP Salary	19,690.04	59,070.09	-39,380.05	39,380.05	33.33%
610660 GP Housing	12,911.48	38,734.49	-25,823.01	25,823.01	33.33%
610670 GP Pension & Insurance	12,714.56	38,143.80	-25,429.24	25,429.24	33.33%
610680 GP SECA	2,494.00	7,482.05	-4,988.05	4,988.05	33.33%
610690 GP Mileage	276.01	4,000.00	-3,723.99	3,723.99	6.90%
610695 GP Cont. Ed.	320.00	1,400.00	-1,080.00	1,080.00	22.86%
610696 GP Prof. Expense Allowance		1,000.00	-1,000.00	1,000.00	0.00%
Total 610600 G Presbyter	\$ 48,406.09	\$ 149,830.43	-\$ 101,424.34	\$ 101,424.34	32.31%
610697 GP Discretionary Fund		1,000.00	-1,000.00	1,000.00	0.00%
620120 Web Master stipend	486.84	1,460.57	-973.73	973.73	33.33%
Total 610000 Personnel Expenses	\$ 98,950.29	\$ 299,167.67	-\$ 200,217.38	\$ 200,217.38	33.08%
620200 Financial Review	500.00	5,500.00	-5,000.00	5,000.00	9.09%
690000 Payroll Expenses - Taxes	0.00		0.00	0.00	
800000 Other Expenses			0.00	0.00	
800001 Disb. Previous Year Receipts	2,352.73		2,352.73	-2,352.73	
Total 800000 Other Expenses	\$ 2,352.73	\$ 0.00	\$ 2,352.73	-\$ 2,352.73	
Total Presbytery Expenses	\$ 118,491.10	\$ 325,617.67	-\$ 207,126.57	\$ 207,126.57	36.39%
Shared Support Expense + Administrative Expense	\$ 298,765.91				
Net Income/Expense*	-\$ 35,129.22	-\$ 72,082.79	\$ 36,953.57	-\$ 36,953.57	48.73%
Other Income**					
700000 Other Income/Expense			0.00	0.00	
720000 Investment Gain/Loss	24,473.69		24,473.69	-24,473.69	
Total 700000 Other Income/Expense	\$ 24,473.69	\$ 0.00	\$ 24,473.69	-\$ 24,473.69	
Total Other Income	\$ 24,473.69	\$ 0.00	\$ 24,473.69	-\$ 24,473.69	
Net Other Income	\$ 24,473.69	\$ 0.00	\$ 24,473.69	-\$ 24,473.69	
Net Income	-\$ 10,655.53	-\$ 72,082.79	\$ 61,427.26	-\$ 61,427.26	14.78%

Notes:□

□

2023 Budget included here is as approved Nov. 12, 2022□

*2023 Budget includes a possible draw of \$71,450.94 from Reserves□

**Other Income is gain/loss on non-designated funds and is available□

***Insurance includes New Goshen property (split of expense has been requested)

****Treasurer's salary from churches reimbursed as incurred

Goshen Property Income and Expenses								
Date	Income	Expense	Balance	Utilities	Maintenance	Other	Major Repair	Description
4/19/2022		\$ (49,120.00)	\$ (49,120.00)				(49,120.00)	roof
4/28/2022		\$ (660.00)	\$ (49,780.00)		\$ (660.00)			sancuary door repair
5/13/2022		\$ (6,000.00)	\$ (55,780.00)			\$ (6,000.00)		Phila Consulting
5/16/2022		\$ (42,620.00)	\$ (98,400.00)				(42,620.00)	three ac units
5/16/2022		\$ (490.10)	\$ (98,890.10)		\$ (490.10)			window repair
6/13/2022		\$ (9,200.00)	\$ (108,090.10)				(9,200.00)	ac
7/1/2022	1,500.00		\$ (106,590.10)					rent (\$1000) + utilities (\$500)
7/29/2022		\$ (1,294.00)	\$ (107,884.10)				(1,294.00)	new commercial door
7/29/2022		\$ (323.14)	\$ (108,207.24)		\$ (323.14)			janitor and trash portion - G & G
8/1/2022	1,500.00		\$ (106,707.24)					rent (\$1000) + utilities (\$500)
8/9/2022		\$ (450.00)	\$ (107,157.24)				(450.00)	roof plumbing stacks
8/17/2022		\$ (318.00)	\$ (107,475.24)		\$ (318.00)			lawn care
8/19/2022		\$ (550.84)	\$ (108,026.08)	\$ (550.84)				water
8/25/2022		\$ (5,104.00)	\$ (113,130.08)				(5,104.00)	roof
8/31/2022		\$ (425.00)	\$ (113,555.08)			\$ (425.00)		Linda Deibel time sheet
8/31/2022		\$ (225.47)	\$ (113,780.55)		\$ (225.47)			janitor services
8/31/2022		\$ (526.50)	\$ (114,307.05)	\$ (526.50)				water
8/31/2022		\$ (2,227.15)	\$ (116,534.20)	\$ (2,227.15)				lge
9/1/2022	\$ 1,500.00		\$ (115,034.20)					rent (\$1000) + utilities (\$500)
9/15/2022		\$ (135.00)	\$ (115,169.20)		\$ (135.00)			door repair
9/15/2022		\$ (477.00)	\$ (115,646.20)		\$ (477.00)			lawn care
9/15/2022		\$ (344.19)	\$ (115,990.39)		\$ (344.19)			janitor and trash portion - G & G
9/20/2022		\$ (1,928.79)	\$ (117,919.18)	\$ (1,928.79)				lge
9/30/2022		\$ (1,973.65)	\$ (119,892.83)	\$ (1,973.65)				lge
10/1/2022	\$ 1,500.00		\$ (118,392.83)					rent (\$1000) + utilities (\$500)
10/3/2022		\$ (940.44)	\$ (119,333.27)	\$ (940.44)				water
10/4/2022		\$ (6,000.00)	\$ (125,333.27)			\$ (6,000.00)		Phila Consulting
10/4/2022		\$ (33.39)	\$ (125,366.66)		\$ (33.39)			lawn care
10/4/2022		\$ (155.19)	\$ (125,521.85)		\$ (155.19)			alarm system
10/18/2022		\$ (636.00)	\$ (126,157.85)		\$ (636.00)			lawn care
10/18/2022		\$ (90.00)	\$ (126,247.85)		\$ (90.00)			pest control
10/26/2022		\$ (1,255.15)	\$ (127,503.00)	\$ (1,255.15)				lge
10/31/2022		\$ (300.00)	\$ (127,803.00)		\$ (300.00)			fireplace caulking
10/31/2022		\$ (105.36)	\$ (127,908.36)		\$ (105.36)			misc reimbursement
10/31/2022		\$ (244.19)	\$ (128,152.55)		\$ (244.19)			janitor and trash portion - G & G
11/1/2022		\$ (155.19)	\$ (128,307.74)		\$ (155.19)			alarm system
11/1/2022	\$ 1,500.00		\$ (126,807.74)					rent (\$1000) + utilities (\$500)
11/3/2022		\$ (1,837.67)	\$ (128,645.41)	\$ (1,837.67)				water
11/15/2022		\$ (66.94)	\$ (128,712.35)		\$ (66.94)			misc reimbursement
11/15/2022		\$ (159.00)	\$ (128,871.35)		\$ (159.00)			lawn care
11/15/2022		\$ (90.00)	\$ (128,961.35)		\$ (90.00)			pest control
11/22/2022		\$ (1,164.76)	\$ (130,126.11)	\$ (1,164.76)				lge
11/29/2022		\$ (306.91)	\$ (130,433.02)	\$ (306.91)				water
11/30/2022		\$ (6,000.00)	\$ (136,433.02)			\$ (6,000.00)		Phila Consulting
11/30/2022		\$ (244.19)	\$ (136,677.21)		\$ (244.19)			janitor and trash portion - G & G
11/30/2022		\$ (50.00)	\$ (136,727.21)		\$ (50.00)			pest control
11/30/2022		\$ (338.40)	\$ (137,065.61)		\$ (338.40)			drainage
11/30/2022		\$ (130.00)	\$ (137,195.61)		\$ (130.00)			gas line work
12/1/2022	\$ 1,500.00		\$ (135,695.61)					rent (\$1000) + utilities (\$500)
12/6/2022		\$ (33.39)	\$ (135,729.00)		\$ (33.39)			lawn care
12/15/2022		\$ (244.19)	\$ (135,973.19)		\$ (244.19)			janitor and trash portion - G & G
12/28/2022		\$ (50.00)	\$ (136,023.19)		\$ (50.00)			pest control
12/28/2022		\$ (1,584.29)	\$ (137,607.48)	\$ (1,584.29)				lge
1/12/2023	\$ 1,500.00		\$ (136,107.48)					rent (\$1000) + utilities (\$500)
1/18/2023		\$ (151.88)	\$ (136,259.36)	\$ (151.88)				water
1/30/2023		\$ (316.06)	\$ (136,575.42)		\$ (316.06)			alarm
1/30/2023		\$ (50.00)	\$ (136,625.42)		\$ (50.00)			pest control
1/30/2023		\$ (3,869.97)	\$ (140,495.39)				\$ (3,869.97)	plumbing leak
1/31/2023		\$ (1,909.02)	\$ (142,404.41)	\$ (1,909.02)				lge
1/31/2023		\$ (244.19)	\$ (142,648.60)		\$ (244.19)			janitor and trash portion - G & G
2/7/2023		\$ (1,872.50)	\$ (144,521.10)			\$ (1,872.50)		insurance board coverage
2/10/2023		\$ (172.76)	\$ (144,693.86)	\$ (172.76)				water
2/15/2023		\$ (725.31)	\$ (145,419.17)		\$ (725.31)			janitor and trash portion - G & G
2/21/2023		\$ (1,824.24)	\$ (147,243.41)	\$ (1,824.24)				lge
2/23/2023		\$ (184.45)	\$ (147,427.86)	\$ (184.45)				water
2/28/2023		\$ (60.00)	\$ (147,487.86)		\$ (60.00)			pest control

Goshen Property Income and Expenses								
Date	Income	Expense	Balance	Utilities	Maintenance	Other	Major Repair	Description
3/7/2023		\$ (153.02)	\$ (147,640.88)		\$ (153.02)			alarm
3/9/2023	\$ 1,500.00		\$ (146,140.88)					rent (\$1000) + utilities (\$500)
3/13/2023		\$ (480.00)	\$ (146,620.88)			\$ (480.00)		HOA fee
3/13/2023		\$ (50.00)	\$ (146,670.88)		\$ (50.00)			pest control
3/16/2023	\$ 1,500.00		\$ (145,170.88)					rent (\$1000) + utilities (\$500)
3/23/2023		\$ (745.00)	\$ (145,915.88)		\$ (745.00)			electrical
3/23/2023		\$ (1,275.00)	\$ (147,190.88)			\$ (1,275.00)		insurance board
3/31/2023		\$ (250.28)	\$ (147,441.16)		\$ (250.28)			janitor and trash portion - G & G
3/31/2023		\$ (10.00)	\$ (147,451.16)			\$ (10.00)		payroll fee
4/3/2023		\$ (1,307.73)	\$ (148,758.89)	\$ (1,307.73)				lge
4/3/2023		\$ (34.06)	\$ (148,792.95)		\$ (34.06)			lawn
4/11/2023	\$ 1,500.00		\$ (147,292.95)					rent (\$1000) + utilities (\$500)
4/12/2023		\$ (163.32)	\$ (147,456.27)	\$ (163.32)				water
4/19/2023		\$ (1,242.83)	\$ (148,699.10)	\$ (1,242.83)				lge
4/19/2023		\$ (50.00)	\$ (148,749.10)		\$ (50.00)			pest control
4/19/2023		\$ (518.93)	\$ (149,268.03)		\$ (518.93)			various maintenance
5/2/2023		\$ (874.50)	\$ (150,142.53)		\$ (874.50)			lawn
5/15/2023		\$ (165.44)	\$ (150,307.97)	\$ (165.44)				water
TOTAL	Income to MKP 15,000.00	Expenses (MKP) \$ (165,307.97)	Balance to date \$ (150,307.97)					
Proposals	Income to MKP	Expenses (MKP)	Balance					
Year One	0.00	(377,000.00)	\$ (527,307.97)					
Year Two	0.00	(55,000.00)	\$ (582,307.97)					
Year Three	0.00	(35,000.00)	\$ (617,307.97)					
Year Four	tbd	(15,000.00)	\$ (632,307.97)					
Year Five	tbd	(10,000.00)	\$ (642,307.97)					
Year Six	tbd	(10,000.00)	\$ (652,307.97)					
Year Seven	tbd	0.00	\$ (652,307.97)					
. . . and beyond	tbd	0.00						

MKP Cash Accounts (as of April 30, 2023)

Total all Bank Accounts	\$787,513.31
- less Calvin PNC Account	(403,505.53)
- less Calvin Legacy Funds	(197,574.73)
- less Calvin Designated PR and Benefits	(77,458.75)
- less US Bank Money Mrkt	(60,000.00)
subtotal Calvin	(738,539.01)
Balance remaining	48,974.30
Meadowview Draw - Future Projects	(51,165.00)
Designated - South Fork PC Sale Proceeds	(40,462.00)
Designated Ukirk	(11,399.88)
Designated - Synod Tech Grant	(6,053.67)
Designated - Triennium	(6,000.00)
DePart Disaster Relief Funds	(4,230.82)
Designated Synod Youth Event	(1,655.68)
Peacemaking Presbytery Share	(1,589.70)
Centsability Presbytery Share	(1,128.68)
Designated - New Goshen Tax Refund	(730.66)
Hygiene Kit Project Funds	(670.00)
Accounts Payable	(145.53)
Designated - Statewide Presbytery Meetin	45.52
MKP Payroll Liabilities	209.15
Designated - Okolona PC Payroll	<u>731.05</u>
subtotal Other Designated	(124,245.90)
True Cash Balance	(75,271.60)



JESUS JUSTICE

advocacy conference

Jesus and Justice: Believe! Pray! Act!

Commit acts of justice. Advocacy changes the world!

Young Adult Advocacy Conference for College Students and Seminarians

Oct. 20-22, 2023 | Presbyterian Center, 100 Witherspoon St., Louisville | Free to All!

Does God care about injustice? Yes! At the conference you will explore the connection between faith and justice. It is important to go to church, but it is more important to be the church. Faith means little without action (James 2). To follow Jesus involves a commitment to care for others and to act on their behalf. Anytime anyone is mistreated, God is mistreated.

College students, seminarians, and young adults in or near Louisville or Southern Indiana are invited to attend in person. If you're farther away, join us online on Saturday, Oct. 21, at 9 a.m.

- Friday: Registration and Worship
- Saturday: 9 a.m. to 5 p.m.: Plenary, Panel and Workshops
 - A plenary of local activists
 - Voices of young adults committed to justice
 - Lunch Provided
 - Workshops on how to engage in your school and community
- Sunday: Closing Worship and an Action

Upcoming Conferences: Save the dates!

October 20-22: Louisville | October 2024: Charlotte, NC | October 2025: East Lansing, MI (Michigan State University)

This event is hosted by the PC(USA) Advocacy Offices (Office of Public Witness and Presbyterian Ministry at the United Nations), which are part of the Compassion, Peace & Justice ministries of the Presbyterian Mission Agency. All young people are invited to attend, regardless of their faith background.

Tri-Presbytery Meeting

November 10 - 11, 2023

Speaker: Mark Elsdon, author of
"We Aren't Broke"



Western Kentucky Presbytery

Mid-Kentucky Presbytery



Transylvania Presbytery



For additional information and to register, click here
or scan the QR code

Event location: Harvey Browne Memorial Presbyterian
Church, 311 Browns Lane, Louisville KY 40207-3983