

Heartland Presbytery

BALANCE SHEET

As of December 31, 2017

	TOTAL		CHANGE
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)	
ASSETS			
Current Assets			
Bank Accounts			
100 Cash			
1001000 UMB	13,165.00	95,944.05	(82,779.05)
1001001 UMB Sweep	499,660.52	244,141.03	255,519.49
1001002 Petty Cash	102.11	99.19	2.92
1001004 PayPal	5,473.08	6,291.63	(818.55)
Total 100 Cash	518,400.71	346,475.90	171,924.81
Total Bank Accounts	\$518,400.71	\$346,475.90	\$171,924.81
Total Current Assets	\$518,400.71	\$346,475.90	\$171,924.81
Other Assets			
100OA Operating Assets			
1001135 OA..A/R Heartland Presbyterian Center	211,213.53	211,213.53	0.00
1001136 OA..LOC Heartland Presbyterian Center	173,573.63	185,296.17	(11,722.54)
1001200 OA..N/R Heartland Presbyterian Center	127,692.67	127,692.67	0.00
Total 100OA Operating Assets	512,479.83	524,202.37	(11,722.54)
200DA Designated Assets			
2001220 DA.LAMP.Invest - Linwood Prop	116,588.43	116,588.43	0.00
2001231 DA.CPR.Dess Caylor Church Redevelopment (Pres Fdn)	4,192.37	3,973.30	219.07
2001232 DA.HP.ODESSA New Horizon Loan	475,385.93	493,779.73	(18,393.80)
2001233 DA.HP.KCMO.St Pauls.Boiler Loan	0.00	1,305.00	(1,305.00)
2001247 DA..Alice M Pettitt Fund (Pres Fdn)	4,705.45	4,177.92	527.53
Total 200DA Designated Assets	600,872.18	619,824.38	(18,952.20)
400RA Restricted Assets			
4001425 RA.HP.CDC>ILP Urban NW Roanoke 3094	9,276.17	9,215.69	60.48
Total 400RA Restricted Assets	9,276.17	9,215.69	60.48
500EA Endowment Assets			
5001520 EA.HP.Presbytery Endowment (Pres Fdn)	92,327.09	92,327.09	0.00
4001462 HP.Presbytery Endowment-Mkt Adj (Pres Fdn)	(12,970.21)	(19,705.32)	6,735.11
Total 5001520 EA.HP.Presbytery Endowment (Pres Fdn)	79,356.88	72,621.77	6,735.11
5001530 EA.HP.Asset Management (New Cov)	6,684.25	6,684.25	0.00
4001463 HP.Asset Management-Mkt Adj (New Cov)	4,525.36	3,628.76	896.60
Total 5001530 EA.HP.Asset Management (New	11,209.61	10,313.01	896.60

	TOTAL		
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)	CHANGE
Cov)			
5001540 EA.CPM.DeWitt (Pres Fdn)	109,727.79	109,727.79	0.00
4001445 CPM.DeWitt-Mkt Adj (Pres Fdn)	4,196.75	(5,421.00)	9,617.75
Total 5001540 EA.CPM.DeWitt (Pres Fdn)	113,924.54	104,306.79	9,617.75
5001542 EA.CPM.HP Candidates (Pres Fdn)	48,920.84	48,920.84	0.00
4001446 CPM.HP Candidates-Mkt Adj (Pres Fdn)	5,252.12	678.71	4,573.41
Total 5001542 EA.CPM.HP Candidates (Pres Fdn)	54,172.96	49,599.55	4,573.41
5001544 EA.CPM.Zimmer (Pres Fdn)	73,127.70	73,127.70	0.00
4001450 CPM.Zimmer-Mkt Adj (Pres Fdn)	(9,998.54)	(15,328.05)	5,329.51
Total 5001544 EA.CPM.Zimmer (Pres Fdn)	63,129.16	57,799.65	5,329.51
5001546 EA.HPC.Walters-Swanner (New Cov)	2,778.00	2,778.00	0.00
4001447 HPC.Walters-Swanner-Mkt Adj (New Cov)	4,119.05	3,352.15	766.90
Total 5001546 EA.HPC.Walters-Swanner (New Cov)	6,897.05	6,130.15	766.90
5001548 EA.CPM.Roy Caraway (Pres Fdn)	5,749.03	5,749.03	0.00
4001448 CPM.Roy Caraway-Mkt Adj (Pres Fdn)	617.22	79.77	537.45
Total 5001548 EA.CPM.Roy Caraway (Pres Fdn)	6,366.25	5,828.80	537.45
5001550 EA.CPM.Brown Marsh (Pres Fdn)	1,683.89	1,683.89	0.00
4001449 CPM.Brown Marsh-Mkt Adj (Pres Fdn)	180.76	23.34	157.42
Total 5001550 EA.CPM.Brown Marsh (Pres Fdn)	1,864.65	1,707.23	157.42
5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov)	12,100.64	12,100.64	0.00
4001452 CPM.Zimmer Ministerial Candidates-Mkt Adj (New Cov)	5,965.94	3,820.82	2,145.12
Total 5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov)	18,066.58	15,921.46	2,145.12
5001565 EA.CPM.John H Patton (Pres Fdn)	97,772.51	97,772.51	0.00
4001461 CPM.John H Patton-Mkt Adj (Pres Fdn)	(14,328.12)	(21,372.67)	7,044.55
Total 5001565 EA.CPM.John H Patton (Pres Fdn)	83,444.39	76,399.84	7,044.55
5001566 EA..Virginia Childers (New Cov)	10,000.00	10,000.00	0.00
4001466 Virginia Childers-Mkt Adj (New Cov)	3,512.03	2,009.69	1,502.34
Total 5001566 EA..Virginia Childers (New Cov)	13,512.03	12,009.69	1,502.34
Total 500EA Endowment Assets	451,944.10	412,637.94	39,306.16
Total Other Assets	\$1,574,572.28	\$1,565,880.38	\$8,691.90
TOTAL ASSETS	\$2,092,972.99	\$1,912,356.28	\$180,616.71

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Credit Cards

AMEX SimplyCash

795.60

795.60

	TOTAL		
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)	CHANGE
Total Credit Cards	\$795.60	\$0.00	\$795.60
Other Current Liabilities			
200DF Designated Funds			
2002225 DF.HP.CDC Van Brunt 3241 (NH)	91,529.34	91,529.34	0.00
2002226 DF.HP.CDC Presby Land 3262 (NH)	337,803.31	337,803.31	0.00
2003201 DF.HP.CDC Van Brunt 3241	8,470.66	8,470.66	0.00
2003203 DF.HP.CDC Presby Land 3262	12,196.69	12,196.69	0.00
2003205 DF.HP.Endowment Interest	44,256.74	40,982.34	3,274.40
2003206 DF.HP.CDC Stewardship 1135	871.12	871.12	0.00
2003210 DF.CMD.New Ministries Fund	108,949.11	108,949.11	0.00
2003214 DF.SMI.Calendar & Msn Yearbooks	(5,306.18)	(3,353.39)	(1,952.79)
2003216 DF.HP.Presbytery Causes	2,100.00	2,100.00	0.00
2003220 DF.SMI.Habitat House	15,000.00	15,000.00	0.00
2003226 DF.COM.Pastor Emergency Assist	15,476.12	17,133.95	(1,657.83)
2003228 DF.HP.Presbytery Contingency	3,764.63	3,725.34	39.29
2003230 DF.HP.Fund for Flex. Spending	1,179.24	4,089.03	(2,909.79)
2003244 DF.HTC.Deferred Maintenance	2,100.00	2,100.00	0.00
2003246 DF.CPR.Dess Caylor Church Redevelopment Fund (Pres Fdn)	4,192.37	3,973.30	219.07
2003247 DF..Alice M Pettit Fund (Pres Fdn)	4,705.45	4,177.92	527.53
2003250 DF.LAMP.Linwood Property	97,664.43	101,714.43	(4,050.00)
2003501 RF.HP.Presbytery Legal Defense	23,823.26	0.00	23,823.26
2003502 DF.HP.Property	539,679.47	442,841.93	96,837.54
2003503 DF.HP.Property.Legal	(300,019.05)	(301,916.05)	1,897.00
Total 2003502 DF.HP.Property	239,660.42	140,925.88	98,734.54
Total 200DF Designated Funds	1,008,436.71	892,389.03	116,047.68
400RF Restricted Funds			
400.HPH RF.HP.Hosted Restricted Funds			
4003425 RF.HPH.PUIMN	4,346.05	5,696.05	(1,350.00)
4-3425A Urban Sojourners (YAV)	(2,400.00)	(2,400.00)	0.00
Total 4003425 RF.HPH.PUIMN	1,946.05	3,296.05	(1,350.00)
4003459 RF.HPH.Stewardship Kaleidoscope	63,208.40	67,036.90	(3,828.50)
4003461 RF.HPH.Earthkeepers	602.03	802.03	(200.00)
4003464 RP.HPH.Health Care Foundation (KC Covenant PC)	5,622.79		5,622.79
4003503 RF.HPH.Spirit of Stewardship	1,270.28	1,404.32	(134.04)
4-3503A Spirit of Stewardship Scholarships	619.00		619.00
Total 4003503 RF.HPH.Spirit of Stewardship	1,889.28	1,404.32	484.96
4003602 RF.HPH.OGA Pulpit Supply	1,000.00	1,000.00	0.00
Total 400.HPH RF.HP.Hosted Restricted Funds	74,268.55	73,539.30	729.25
400.HPR RF.HP Restricted Funds			
4002100 RF.HP Pastoral Leadership During Congregational Crises	3,833.34	3,833.34	0.00
4002110 RF.HP.Prepaid Per Capita	4,020.00	4,020.00	0.00
Total 400.HPR RF.HP Restricted Funds	7,853.34	7,853.34	0.00
4003410 RF.HP.APCE Regional Event	16,453.96	18,600.14	(2,146.18)
4003411 RF.CMD.Sponsored Events	0.00	0.00	0.00

	TOTAL		
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)	CHANGE
4-3411A Youth Programming	8,297.38	3,703.73	4,593.65
4-3411B G.R.O.W.	14,266.97	11,607.33	2,659.64
Total 4003411 RF.CMD.Sponsored Events	22,564.35	15,311.06	7,253.29
4003412 RF.HTC.Community Outreach	2,412.83	2,412.83	0.00
4003414 RF.HPC.Camper Scholarships	915.20	845.36	69.84
4003417 RF.COM.Clergy Assistance Fund	4,869.61	4,869.61	0.00
4003418 RF.HP.Roanoke Inc CDC #3094	9,276.17	9,215.69	60.48
4003419 RF.HP.KCMO Roanoke PC	80,000.00	80,000.00	0.00
4003420 RF.MSJ.Peace and Global Witness Offering	5,459.41	6,454.74	(995.33)
4003423 RF.CPM.Roanoke PC	1,715.68	1,715.68	0.00
4003426 RF.CPR.Olathe New Church Development (Edgar Moore)	95,000.00	95,000.00	0.00
4003428 RF.CPR.Lenexa New Church Dev	54,386.11	54,386.11	0.00
4003429 RF.CPR.Robert Langworthy Trust	3,363.57	3,363.57	0.00
4003432 RF.LAMP.Lyle-1921 Bldg Windows	2,762.85	2,762.85	0.00
4003434 RF.MSJ.Hunger Fnd/2 Cents/Meal	573.76	1,550.92	(977.16)
4003436 RF.MSJ.Guatemala Partnership			
4-3436A General	3,694.78	4,568.28	(873.50)
4-3436B Mission Trips	1,068.48	50.00	1,018.48
4-3436C MQ Scholarships	11,539.36	14,749.36	(3,210.00)
4-3436F Crafts	123.00	0.00	123.00
Total 4003436 RF.MSJ.Guatemala Partnership	16,425.62	19,367.64	(2,942.02)
4003437 RF.COM.Garnett Presbyterian Church	10,331.03	10,331.03	0.00
4003439 RF.CCRE.Commissioned Ruling Elders	2,193.84	2,193.84	0.00
4003440 RF.CPM.HP Candidate	76,588.13	75,245.13	1,343.00
4003441 RF.CPM.Robert Langworthy Trust	143.69	143.69	0.00
4003442 RF.COM.Zimmer Scholarship	28,474.70	25,900.48	2,574.22
4003450 RF.CRC.Catalog Escrow	8.40	8.40	0.00
4003451 RF.CRC.Revolving	4,304.70	4,116.00	188.70
4003453 RF.SJM.Thwake Kenya Project	6,663.58	4,842.72	1,820.86
4003454 RF.HP.Immigrant Fellowship	9,623.19	(2,714.04)	12,337.23
4003455 RF.HP.Presbytery Sabbatical	4,128.10	4,128.10	0.00
4003456 RF.W&F.Media Fund	1,346.19	1,346.19	0.00
4003457 RF..Pentecost Offering/Youth	6,713.40	6,713.40	0.00
4003458 RF.MSJ.Disaster Relief Fund	23,409.37	20,134.37	3,275.00
4003466 RF..Virginia Childers	1,617.93	1,481.11	136.82
4003468 RF..GA Grants	4,079.83	1,079.83	3,000.00
4003500 RF.CMD.Triennium			
4003501 RF.CMD.Triennium.Operating	7,126.25	4,126.25	3,000.00
4003502 RF.CMD.Triennium.Scholarships	12,057.32	11,610.69	446.63
Total 4003500 RF.CMD.Triennium	19,183.57	15,736.94	3,446.63
4004161 RF.SoMA.Mission Due SoMA	8,783.96	(139.62)	8,923.58
4004162 RF.GA.Mission Due GA	84,260.53	(698.12)	84,958.65
Total 400RF Restricted Funds	690,155.15	567,098.29	123,056.86
Total Other Current Liabilities	\$1,698,591.86	\$1,459,487.32	\$239,104.54

	TOTAL		
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)	CHANGE
Total Current Liabilities	\$1,699,387.46	\$1,459,487.32	\$239,900.14
Long-Term Liabilities			
500EF Endowment Funds			
5003505 EF.HP.Presbytery Endowment (Pres Fdn)	92,327.09	92,327.09	0.00
4003462 HP Endowment-Mkt Adj (Pres Fdn)	(12,970.21)	(19,705.32)	6,735.11
Total 5003505 EF.HP.Presbytery Endowment (Pres Fdn)	79,356.88	72,621.77	6,735.11
5003507 EF.HP.Asset Management (New Cov)	6,684.25	6,684.25	0.00
4003463 Asset Management-Mkt Adj (New Cov)	4,525.36	3,628.76	896.60
Total 5003507 EF.HP.Asset Management (New Cov)	11,209.61	10,313.01	896.60
5003510 EF.CPM.DeWitt (Pres Fdn)	109,727.79	109,727.79	0.00
4003445 CPM.DeWitt-Mkt Adj (Pres Fdn)	4,196.75	(5,421.00)	9,617.75
Total 5003510 EF.CPM.DeWitt (Pres Fdn)	113,924.54	104,306.79	9,617.75
5003512 EF.CPM.HP Candidates (Pres Fdn)	48,920.84	48,920.84	0.00
4003446 CPM.HP Candidates-Mkt Adj (Pres Fdn)	5,252.12	678.71	4,573.41
Total 5003512 EF.CPM.HP Candidates (Pres Fdn)	54,172.96	49,599.55	4,573.41
5003514 EF.CPM.Zimmer (Pres Fdn)	73,127.70	73,127.70	0.00
4003443 CPM.Zimmer-Mkt Adj (Pres Fdn)	(9,998.54)	(15,328.05)	5,329.51
Total 5003514 EF.CPM.Zimmer (Pres Fdn)	63,129.16	57,799.65	5,329.51
5003516 EF.HPC.Walters-Swanner.New Cov	2,778.00	2,778.00	0.00
4003447 HPC.Walters-Swanner-Mkt Adj (New Cov)	4,119.05	3,352.15	766.90
Total 5003516 EF.HPC.Walters-Swanner.New Cov	6,897.05	6,130.15	766.90
5003518 EF.CPM.Roy Caraway (Pres Fdn)	5,749.03	5,749.03	0.00
4003448 CPM.Roy Caraway-Mkt Adj (Pres Fdn)	617.22	79.77	537.45
Total 5003518 EF.CPM.Roy Caraway (Pres Fdn)	6,366.25	5,828.80	537.45
5003520 EF.CPM.Brown Marsh (Pres Fdn)	1,683.89	1,683.89	0.00
4003449 CPM.Brown Marsh-Mkt Adj (Pres Fdn)	180.76	23.34	157.42
Total 5003520 EF.CPM.Brown Marsh (Pres Fdn)	1,864.65	1,707.23	157.42
5003550 EF.CPM.John H Patton (Pres Fdn)	97,772.51	97,772.51	0.00
4003460 CPM.John H Patton-Mkt Adj (Pres Fdn)	(14,328.12)	(21,372.67)	7,044.55
Total 5003550 EF.CPM.John H Patton (Pres Fdn)	83,444.39	76,399.84	7,044.55
5003552 EF.CPM.Zimmer Ministerial Candidates (New Cov)	12,100.64	12,100.64	0.00
4003452 CPM.Zimmer Ministerial Candidates-Mkt Adj (New Cov)	5,965.94	3,820.82	2,145.12
Total 5003552 EF.CPM.Zimmer Ministerial Candidates (New Cov)	18,066.58	15,921.46	2,145.12

	TOTAL		
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)	CHANGE
5003566 EF..Virginia Childers (New Cov)	10,000.00	10,000.00	0.00
4003566 Virginia Childers-Mkt Adj (New Cov)	3,512.03	2,009.69	1,502.34
Total 5003566 EF..Virginia Childers (New Cov)	13,512.03	12,009.69	1,502.34
Total 500EF Endowment Funds	451,944.10	412,637.94	39,306.16
Total Long-Term Liabilities	\$451,944.10	\$412,637.94	\$39,306.16
Total Liabilities	\$2,151,331.56	\$1,872,125.26	\$279,206.30
Equity			
1003170 Operating Fund Balance	(22,176.31)	24,052.03	(46,228.34)
Net Income from Mission Budget	(60,187.25)	13,822.12	(74,009.37)
Net Income from Operating Budget	24,004.99	2,356.87	21,648.12
Net Income	0.00	0.00	0.00
Total Equity	\$ (58,358.57)	\$40,231.02	\$ (98,589.59)
TOTAL LIABILITIES AND EQUITY	\$2,092,972.99	\$1,912,356.28	\$180,616.71

Heartland Presbytery

2017 MISSION BUDGET

January - December 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Mission Income			
1204160 Shared Mission - HP	280,329.44	472,504.00	59.33 %
1204166 Mission Supp Minister Member	11,680.00	20,000.00	58.40 %
1204175 Endowment Income	10,592.78	14,000.00	75.66 %
1204180 Interest - Mission	21,208.83	16,200.00	130.92 %
1204190 Church Resource Center	-415.20	4,468.00	-9.29 %
Total Mission Income	323,395.85	527,172.00	61.35 %
Total Income	\$323,395.85	\$527,172.00	61.35 %
GROSS PROFIT	\$323,395.85	\$527,172.00	61.35 %
Expenses			
Mission Expenses			
CMD Congregational Ministries			
1207130 CMD Administration		100.00	
1207148 PLACE		350.00	
1207152 Triennium, Major Events	3,000.00	3,000.00	100.00 %
1207156 Youth Programming (Jr/Sr High)	3,855.70	2,000.00	192.79 %
1207160 Events & Workshops		250.00	
Total CMD Congregational Ministries	6,855.70	5,700.00	120.28 %
COM(m) Committee on Ministry (mission)			
1207201 Residency Program		9,000.00	
Total COM(m) Committee on Ministry (mission)		9,000.00	
CPM(m) Com Prep Ministry (mission)			
1207512 Candidate Scholarship/Rest	8,891.56	14,000.00	63.51 %
Total CPM(m) Com Prep Ministry (mission)	8,891.56	14,000.00	63.51 %
CPR Congregational Plant & Revital			
1207100 CPR Administration	50.88	50.00	101.76 %
1207112 Undesig Mission Partner Grant		10,250.00	
1207405 Redevelopment Projects	20,000.00	20,000.00	100.00 %
1207409 New Church Development	18,455.92	20,000.00	92.28 %
Total CPR Congregational Plant & Revital	38,506.80	50,300.00	76.55 %
HPC Heartland Presbyterian Center			
1207808 HPC Grant	61,000.00	61,000.00	100.00 %
Total HPC Heartland Presbyterian Center	61,000.00	61,000.00	100.00 %
LAMP Linwood Area Ministry Place			
1207731 Rent or Lease of Buildings	70,461.80	69,808.00	100.94 %
1207810 LAMP Administration	10.00	50.00	20.00 %
Total LAMP Linwood Area Ministry Place	70,471.80	69,858.00	100.88 %
MSJ Mission & Social Justice			
1207424 Community Mission	5,000.00	5,000.00	100.00 %
1207428 Guatemala Partnership		2,000.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1207804 SJ-Interfaith Community Service	20,000.00	20,000.00	100.00 %
Total MSJ Mission & Social Justice	25,000.00	27,000.00	92.59 %
PER(m) Personnel (mission)			
1206300 Mission Comp Increase Pool		7,871.00	
AEP/CV AEP/Congregation Vitality			
1207640 AEP/Cong Vitality Salary	45,000.00	49,000.00	91.84 %
1207642 AEP/Cong Vitality Benefits	12,260.56	23,060.00	53.17 %
1207643 AEP/Cong Vitality Prof Exp	7,000.00	7,000.00	100.00 %
Total AEP/CV AEP/Congregation Vitality	64,260.56	79,060.00	81.28 %
CMO Community Outreach			
1207700 Community Outreach Dir Salary		32,833.00	
1207702 Community Outreach Dir Prof Exp		2,860.00	
Total CMO Community Outreach		35,693.00	
MSUP NCD Pastor at The Sanctuary Place			
1207790 TSP Pastor Salary		18,500.00	
1207791 TSP Pastor Housing		20,000.00	
1207793 TSP Pastor Prof Exp	1,087.66	3,000.00	36.26 %
1207795 TSP Pastor Benefits		14,740.00	
Total MSUP NCD Pastor at The Sanctuary Place	1,087.66	56,240.00	1.93 %
Total PER(m) Personnel (mission)	65,348.22	178,864.00	36.54 %
PUIMN Urban/Immigrant Ministry Ntwk			
140931- PUIMN Grant Beneficiaries		2.00	
1409310 KCKS Argentine Presbyterian Ch	8,013.26	8,354.00	95.92 %
1409312 KCMO Covenant Presbyterian Ch	8,354.16	8,354.00	100.00 %
1409313 Urban Sojourners (YAV)	6,600.00	7,000.00	94.29 %
1409314 RAYTOWN Faith PC	8,354.16	8,354.00	100.00 %
1409318 KCKS Grandview Park	8,354.16	8,354.00	100.00 %
1409319 KCMO Haitian Fellowship	8,354.16	8,354.00	100.00 %
1409320 KCMO Linwood United Church	8,354.16	8,354.00	100.00 %
1409321 KCMO Northeastminster	8,354.16	8,354.00	100.00 %
1409322 KCMO St. Mark's	8,354.16	8,354.00	100.00 %
1409324 KCMO Westport	8,354.16	8,354.00	100.00 %
1409326 KCMO St Paul	8,354.16	8,354.00	100.00 %
1409328 Arabic Presbyterian Fellowship	8,354.16	8,354.00	100.00 %
1409329 PVKS Neema Presbyterian Church	8,354.16	8,354.00	100.00 %
Total 140931- PUIMN Grant Beneficiaries	106,509.02	107,250.00	99.31 %
Total PUIMN Urban/Immigrant Ministry Ntwk	106,509.02	107,250.00	99.31 %
SMI Stewardship & Mission Interp			
1207442 Stewardship Promotion	1,000.00	3,000.00	33.33 %
1207450 SMI Administration		200.00	
Total SMI Stewardship & Mission Interp	1,000.00	3,200.00	31.25 %
WF Worship & Fellowship			
1207438 Community Building		500.00	
1207440 W&F Administration		500.00	
Total WF Worship & Fellowship		1,000.00	
Total Mission Expenses	383,583.10	527,172.00	72.76 %
Total Expenses	\$383,583.10	\$527,172.00	72.76 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -60,187.25	\$0.00	0.00%
NET INCOME	\$ -60,187.25	\$0.00	0.00%

Heartland Presbytery

2017 OPERATING BUDGET

January - December 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Operating Income			
1104110 Per Capita for HP	413,485.36	479,537.00	86.23 %
Total Operating Income	413,485.36	479,537.00	86.23 %
Total Income	\$413,485.36	\$479,537.00	86.23 %
GROSS PROFIT	\$413,485.36	\$479,537.00	86.23 %
Expenses			
Operating Expenses			
BA Business Affairs			
1106440 Legal Counsel	10,000.00	10,000.00	100.00 %
1106441 Audit	11,783.36	12,000.00	98.19 %
1106442 Insurance - W/C, P&C	3,569.72	10,000.00	35.70 %
1106715 New Equipment		6,500.00	
1106716 Equipment Repair	388.57	3,200.00	12.14 %
1106717 Maintenance Agreements	1,090.00	4,650.00	23.44 %
1106718 Furniture		200.00	
1106719 Operating	6,048.83	2,000.00	302.44 %
1106720 Supplies	6,694.34	7,000.00	95.63 %
1106721 Printing	898.94	4,400.00	20.43 %
1106722 Telephone	3,316.95	8,000.00	41.46 %
1106723 Books/Subscriptions	3,554.92	2,000.00	177.75 %
1106724 Payroll Processing	2,031.25	2,000.00	101.56 %
1106725 Postage	2,864.34	3,000.00	95.48 %
Total BA Business Affairs	52,241.22	74,950.00	69.70 %
CCRE Committee on Commissioned Ruling Elders			
1106370 CCRE Administration	270.00	2,000.00	13.50 %
Total CCRE Committee on Commissioned Ruling Elders	270.00	2,000.00	13.50 %
CNCL Council			
1106110 Presbyterian Meeting Program	813.52	300.00	271.17 %
1106112 Presbytery Meals	295.00	500.00	59.00 %
1106114 Presbytery Off-Site Expense		400.00	
1106115 Permanent Judicial Commission		500.00	
1106116 GA/SMA Commissioner Orientation		100.00	
1106118 Office of Moderator Expense	294.17	1,200.00	24.51 %
1106119 Council Moderator Expense		50.00	
1106120 Council Administration	624.32	300.00	208.11 %
1106121 Council Meeting Expense	263.30	200.00	131.65 %
1106123 Business Affairs Committee		50.00	
1106124 Personnel Committee	235.00	200.00	117.50 %
1106126 Sexual Misconduct Resp Panel		300.00	
1106369 Administrative Commission		200.00	
Total CNCL Council	2,525.31	4,300.00	58.73 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
COM(o) Committee on Ministry (operating)			
1106356 COM Administration	1,551.90	2,200.00	70.54 %
1106359 Case Counseling		500.00	
Total COM(o) Committee on Ministry (operating)	1,551.90	2,700.00	57.48 %
COR Committee on Representation			
1106352 COR Administration		100.00	
Total COR Committee on Representation		100.00	
CPM(o) Com Prep Ministry (operating)			
1106357 CPM Administration	737.07	750.00	98.28 %
1106360 Candidate Evaluation	2,160.00	4,000.00	54.00 %
Total CPM(o) Com Prep Ministry (operating)	2,897.07	4,750.00	60.99 %
NOM Committee on Nominations			
1106350 NOM Administration		25.00	
Total NOM Committee on Nominations		25.00	
PER(o) Personnel (operating)			
1106273 Staff Support & Development		500.00	
EP Executive Presbyter			
1106140 Executive Presbyter Salary	54,619.65	54,620.00	100.00 %
1106141 Executive Presbyter Housing	25,500.00	25,500.00	100.00 %
1106142 Executive Presbyter Benefits	19,287.62	30,876.00	62.47 %
1106143 Executive Presbyter Prof Exp	6,775.92	13,000.00	52.12 %
Total EP Executive Presbyter	106,183.19	123,996.00	85.63 %
OSUP Operations Support			
1106290 Opr Support Staff Salaries	102,825.53	102,826.00	100.00 %
1106292 Opr Support Staff Benefits	62,769.72	66,940.00	93.77 %
1106295 Opr Support Staff Business Exp	2,438.47	850.00	286.88 %
1106297 Opr Support Staff FICA	7,629.69	7,866.00	97.00 %
Total OSUP Operations Support	175,663.41	178,482.00	98.42 %
SCLK Stated Clerk			
1106130 Stated Clerk Salary	42,552.50	34,042.00	125.00 %
1106133 Stated Clerk Prof Exp	2,535.55	7,000.00	36.22 %
1106134 Stated Clerk FICA	3,060.22	2,604.00	117.52 %
Total SCLK Stated Clerk	48,148.27	43,646.00	110.32 %
Total PER(o) Personnel (operating)	329,994.87	346,624.00	95.20 %
Total Operating Expenses	389,480.37	435,449.00	89.44 %
Prior Year Net Income		6,209.00	
Unpaid Per Capita Allowance		37,879.00	
Total Expenses	\$389,480.37	\$479,537.00	81.22 %
NET OPERATING INCOME	\$24,004.99	\$0.00	0.00%
NET INCOME	\$24,004.99	\$0.00	0.00%

Heartland Presbytery
Per Capita and Shared Mission by Church

2017		PER CAPITA				SHARED MISSION				REPORTED MEMBERS		
		Received	Due	Remaining	% Rec'd	Received	Pledged	Pledge Remaining	% Rec'd	2016	2015	2014
4164	ALBANY.FIRST	2,517.60	2,517.60	0.00	100%	0.00				57	60	58
4053	APPLETON.PLEASANT RIDGE	671.36	671.36	0.00	100%	0.00				16	16	16
2701	ATCHISON.FIRST	6,000.28	6,545.76	545.48	92%	3,437.50	3,750.00	312.50	92%	161	156	164
3083	BELTON, MO	1,594.48	1,594.48	0.00	100%	765.00	765.00	0.00	100%	37	38	35
5987	BLUE SPRINGS.CHAPEL HILL	10,825.68	10,825.68	0.00	100%	20,000.00				258	258	258
4054	BUTLER, MO	1,468.60	1,468.60	0.00	100%	3,000.00	3,000.00	0.00	100%	35	35	40
4085	BUTLER.WALNUT GROVE	0.00	1,888.20	1,888.20	0%	0.00				45	45	45
4258	CLINTON.FIRST	4,867.36	4,867.36	0.00	100%	0.00				116	116	120
9806	CORDER.FIRST	503.52	503.52	0.00	100%	300.00	300.00	0.00	100%	12	12	12
4168	CRAIG	0.00	713.32	713.32	0%	0.00				17	17	17
4260	DEEPWATER. FIRST	251.76	251.76	0.00	100%	0.00				6	6	6
4170	EASTON	167.84	167.84	0.00	100%	0.00				4	4	4
2705	EFFINGHAM.UNION	1,065.00	1,930.16	865.16	55%	0.00				46	46	51
9807	EXCELSIOR SPRINGS.BARBEE	0.00		209.82	0%	0.00				5	5	20
10366	FAIRFAX.FIRST	2,979.16	2,979.16	0.00	100%	3,000.00	2,000.00	-1,000.00	150%	64	71	73
4057	FREEMAN	0.00	419.60	419.60	0%	0.00				5	10	25
4105	GALLATIN	0.00	419.60	419.60	0%	0.00				10	10	10
2877	GARDNER.FIRST	10,028.44	10,028.44	0.00	100%	535.00				217	239	243
5996	GRANDVIEW.ST MATTHEW	1,014.48	1,762.45	747.97	58%	1,800.00	1,800.00	0.00	100%	40	42	43
9808	HIGGINSVILLE.FIRST	2,559.56	2,559.56	0.00	100%	5,640.00				61	61	72
4264	HOLDEN.FIRST	1,300.76	1,300.76	0.00	100%	175.00	175.00	0.00	100%	30	31	32
9811	INDEPENDENCE.CALVARY	1,300.76	1,300.76	0.00	100%	0.00				31	31	36
4060	INDEPENDENCE.FIRST	13,049.56	13,050.51	0.95	100%	6,000.00	6,000.00	0.00	100%	286	311	324
4090	INDEPENDENCE.TRINITY	5,538.72	5,538.72	0.00	100%	1,648.34				130	132	134
11468	KCKS.ARGENTINE UNITED	881.16	881.16	0.00	100%	600.00	600.00	0.00	100%	18	21	20
2883	KCKS.GRANDVIEW PARK	1,300.76	1,300.76	0.00	100%	500.00	500.00	0.00	100%	29	31	38
9813	KCMO.CENTRAL	2,979.16	2,979.16	0.00	100%	10,000.00	5,000.00	-5,000.00	200%	65	71	71
9814	KCMO.CHRIST	1,049.00	1,049.00	0.00	100%	0.00				25	25	25
9815	KCMO.COLONIAL	0.00		2,098.00	0%	0.00				5	50	50
10737	KCMO.COVENANT	897.92	3,902.28	3,004.36	23%	0.00				76	93	96
11907	KCMO.FIRST HAITIAN	0.00		0.00	0%	0.00				0	0	0
9818	KCMO.IMMANUEL	1,972.12	1,972.12	0.00	100%	5,300.00				51	47	50
9819	KCMO.JOHN KNOX KIRK	10,364.12	10,364.12	0.00	100%	23,000.00				231	247	239
10325	KCMO.LINWOOD	1,000.00	1,762.32	762.32	57%	0.00	4,237.68	4,237.68	0%	38	42	40
11961	KCMO.NORTHEASTMINSTER	545.48	545.48	0.00	100%	0.00				12	13	12
9821	KCMO.NORTHMINSTER	6,629.64	6,629.68	0.04	100%	0.00				159	158	161
6047	KCMO.PINE RIDGE	0.00	26,896.36	26,896.36	0%	0.00				594	641	659
4062	KCMO.SECOND	24,378.76	24,378.76	0.00	100%	42,500.00	40,000.00	-2,500.00	106%	561	581	619
10160	KCMO.SOUTH BROADLAND	2,979.16	2,979.16	0.00	100%	0.00				52	71	74

Heartland Presbytery
Per Capita and Shared Mission by Church

2017		PER CAPITA				SHARED MISSION				REPORTED MEMBERS		
		Received	Due	Remaining	% Rec'd	Received	Pledged	Pledge Remaining	% Rec'd	2016	2015	2014
4091	KCMO.ST LUKE	0.00	209.80	209.80	0%	0.00				5	5	20
4061	KCMO.ST MARK	0.00	1,846.24	1,846.24	0%	0.00				44	44	44
4070	KCMO.ST PAUL	1,007.04	1,007.04	0.00	100%	1,000.00				25	24	28
9824	KCMO.WARD PARKWAY	3,692.48	3,692.48	0.00	100%	0.00				80	88	95
4072	KCMO.WESTPORT	2,517.60	2,517.60	0.00	100%	4,500.00	4,500.00	0.00	100%	50	60	66
10769	KING CITY	1,636.44	1,636.44	0.00	100%	0.00				39	39	40
4073	LATOUR	419.60	419.60	0.00	100%	0.00				8	10	10
9825	LAWSON.UNITED	1,384.68	1,384.68	0.00	100%	0.00				33	33	33
2888	LEAVENWORTH.FIRST	4,070.12	4,070.12	0.00	100%	0.00				111	97	125
3649	LEAWOOD	9,189.24	9,189.24	0.00	100%	0.00				258	219	222
9826	LEE'S SUMMIT.FIRST	15,735.00	15,735.00	0.00	100%	8,995.05	8,000.00	-995.05	112%	364	375	389
11486	LEE'S SUMMIT.NEW SPRINGS CC	1,200.00	3,356.80	2,156.80	36%	0.00				70	80	66
9827	LEXINGTON.PRESBY DISCIPLES	0.00	1,594.48	1,594.48	0%	0.00				38	38	41
9828	LIBERTY.FIRST	5,622.64	5,622.64	0.00	100%	4,000.00	4,000.00	0.00	100%	133	134	138
4175	MAITLAND, MO	293.72	293.72	0.00	100%	0.00				7	7	7
4176	MARYVILLE.FIRST	3,818.36	3,818.36	0.00	100%	0.00	300.00	300.00	0%	89	91	89
11659	MERRIAM.KOREAN UNITED	1,930.16	1,930.16	0.00	100%	1,000.00				30	46	46
9833	NKC.FIRST	1,636.44	1,636.44	0.00	100%	0.00				38	39	38
4077	ODESSA.NEW HORIZONS	963.31	1,804.28	840.97	53%	0.00				43	43	51
2894	OLATHE.FIRST	0.00		629.40	0%	0.00				10	15	20
11558	OLATHE.HERITAGE	3,860.32	3,860.32	0.00	100%	0.00				101	92	89
12207	OLATHE.NEEMA CC	6,294.00	6,294.00	0.00	100%	0.00				157	150	150
12334	OPKS. ARABIC FELLOWSHIP									0	0	0
10883	OPKS.GRACE COVENANT	21,340.56	24,504.64	3,164.08	87%	12,333.31	15,000.00	2,666.69	82%	583	584	592
3640	OPKS.KNOX UNITED	16,406.36	16,993.80	587.44	97%	0.00				395	405	458
2897	OPKS.OVERLAND PARK	1,309.04	3,986.20	2,677.16	33%	2,000.00				98	95	96
2720	OPKS.ROLLING HILLS	3,181.70	41,624.32	38,442.62	8%	0.00				877	992	968
4178	OREGON	0.00		0.00	0%	0.00						6
4180	OREGON.WOODVILLE	797.24	797.24	0.00	100%	0.00				19	19	20
2776	OSAWATOMIE.FIRST	0.00	7,804.56	7,804.56	0%	0.00				85	186	186
2778	OTTAWA.WESTMINSTER	7,930.44	7,930.44	0.00	100%	2,200.00	2,200.00	0.00	100%	190	189	176
2779	PAOLA.FIRST UNITED	2,769.36	2,769.36	0.00	100%	0.00				60	66	77
2773	PAOLA.MIAMI	251.76	251.76	0.00	100%	300.00				5	6	12
4078	PARKVILLE	10,364.12	10,364.12	0.00	100%	6,399.96				251	247	247
9834	PLATTSBURG.FIRST	0.00	797.24	797.24	0%	0.00				19	19	18
9835	PLEASANT HILL.FIRST	1,636.44	1,636.44	0.00	100%	0.00				39	39	42
11776	PLEASANTON.FIRST	0.00	713.32	713.32	0%	0.00				13	17	20
2914	PVKS.SOUTHMINSTER	13,427.20	13,427.20	0.00	100%	24,800.00	24,800.00	0.00	100%	312	320	336
963	PVKS.VILLAGE	200,400.96	200,400.96	0.00	100%	180,000.00	180,000.00	0.00	100%	4,682	4,776	4,769

Heartland Presbytery
Per Capita and Shared Mission by Church

2017		PER CAPITA				SHARED MISSION				REPORTED MEMBERS		
		Received	Due	Remaining	% Rec'd	Received	Pledged	Pledge Remaining	% Rec'd	2016	2015	2014
2784	RANTOUL.COMMUNITY	0.00	713.32	713.32	0%	0.00				17	17	17
4079	RAYMORE	1,174.88	1,174.88	0.00	100%	0.00				26	28	28
4089	RAYTOWN.BLUE RIDGE	6,168.12	6,168.12	0.00	100%	1,000.00				132	147	148
6018	RAYTOWN.FAITH	1,090.96	1,090.96	0.00	100%	0.00				27	26	29
9836	RICHMOND.UNITED	2,937.20	2,937.20	0.00	100%	0.00				65	70	70
2884	ROELAND PARK.SOUTHRIDGE	1,636.44	1,636.44	0.00	100%	0.00				35	39	42
4186	SAVANNAH.FIRST	797.24	797.24	0.00	100%	400.00	400.00	0.00	100%	14	19	25
2718	SHAWNEE	2,738.84	5,161.08	2,422.24	53%	0.00				120	123	130
11796	SHAWNEE.KAW PRAIRIE	20,140.80	20,140.80	0.00	100%	46,199.17				493	480	481
4183	SJMO.COMMUNITY	1,594.48	1,594.48	0.00	100%	211.75				29	38	43
10324	SJMO.FIRST	7,468.88	7,468.88	0.00	100%	1,500.00	1,500.00	0.00	100%	175	178	177
4185	SJMO.MAXWELL HEIGHTS	1,972.12	1,972.12	0.00	100%	0.00				30	47	47
12074	SJMO.TRINITY	1,930.16	1,930.16	0.00	100%	3,882.00	3,600.00	-282.00	108%	45	46	45
10539	STANLEY	4,196.00	4,196.00	0.00	100%	337.49				113	100	650
4188	STEWARTSVILLE	755.28	755.28	0.00	100%	400.00				17	18	18
663	TARKIO	0.00	2,517.60	2,517.60	0%	0.00				54	60	63
4191	TRIMBLE.STONY POINT	839.20	839.20	0.00	100%	0.00				18	20	21
9129	URICH.EVANGEL	0.00	419.60	419.60	0%	0.00				10	10	12
4278	WARRENSBURG.FIRST	5,077.16	5,077.16	0.00	100%	6,000.00	6,000.00	0.00	100%	105	121	188
4279	WARRENSBURG.JACOBY	629.40	629.40	0.00	100%	0.00				12	15	15
4172	WORTH.KNOX	0.00	461.56	461.56	0%	0.00				11	11	11
TOTALS >		528,915.69	632,548.08	106,569.61	84%	435,659.57	318,427.68	-2,260.18	137%	14,514	15,145	16,082