

Heartland Presbytery
2015 Operating Budget
 January - December 2015

	Actual	Budget	% of Budget
Income			
1104110 Per Capita - HP	383,124.18	490,291.00	78.14%
Total Income	\$ 383,124.18	\$ 490,291.00	78.14%
Expenses			
BA Business Affairs			
1106440 Legal Counsel	10,000.00	10,000.00	100.00%
1106441 Audit	15,053.40	12,000.00	125.45%
1106442 Insurance - W/C, P&C	2,687.16	10,000.00	26.87%
1106715 New Equipment	409.98	6,500.00	6.31%
1106716 Equipment Repair	43.45	3,200.00	1.36%
1106717 Maintenance Agreements	3,542.70	4,650.00	76.19%
1106718 Furniture		200.00	0.00%
1106719 Operating	1,828.49	2,000.00	91.42%
1106720 Supplies	4,774.73	8,000.00	59.68%
1106721 Printing	10,948.93	4,400.00	248.84%
1106722 Telephone	5,794.74	9,000.00	64.39%
1106723 Books/Subscriptions	4,114.04	2,280.00	180.44%
1106724 Payroll Processing	2,851.08	2,000.00	142.55%
1106725 Postage	2,423.71	5,500.00	44.07%
Total BA Business Affairs	\$ 64,472.41	\$ 79,730.00	80.86%
CCRE Committee on Commissioned Ruling Elders			
1106370 CCRE Administration		3,500.00	0.00%
Total CCRE Committee on Commissioned Ruling Elders	\$ -	\$ 3,500.00	0.00%
CNCL Council			
1106110 Presbyterian Meeting Program	111.41	200.00	55.71%
1106112 Presbytery Meals	222.00	600.00	37.00%
1106114 Presbytery Off-Site Expense		800.00	0.00%
1106115 Permanent Judicial Commission	210.00	500.00	42.00%
1106116 GA/SMA Commissioner Orientation		100.00	0.00%
1106118 Office of Moderator Expense	833.02	1,400.00	59.50%
1106119 Council Moderator Expense		50.00	0.00%
1106120 Council Administration	210.26	200.00	105.13%
1106121 Council Meeting Expense	76.89	200.00	38.45%
1106123 Business Affairs Committee		50.00	0.00%
1106124 Personnel Committee		250.00	0.00%
1106126 Sexual Misconduct Resp Panel		500.00	0.00%
1106369 Administrative Commission	20.72	500.00	4.14%
Total CNCL Council	\$ 1,684.30	\$ 5,350.00	31.48%
COM Committee on Ministry			
1106356 COM Administration	419.29	2,200.00	19.06%

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	Actual	Budget	% of Budget
1106359 Case Counseling		500.00	0.00%
Total COM Committee on Ministry	\$ 419.29	\$ 2,700.00	15.53%
COR Committee on Representation			
1106352 COR Administration		100.00	0.00%
Total COR Committee on Representation	\$ -	\$ 100.00	0.00%
CPM(o) Com Prep Ministry (operating)			
1106357 CPM Administration	38.93	1,000.00	3.89%
1106360 Candidate Evaluation		4,100.00	0.00%
Total CPM(o) Com Prep Ministry (operating)	\$ 38.93	\$ 5,100.00	0.76%
NOM Committee on Nominations			
1106350 NOM Administration		25.00	0.00%
Total NOM Committee on Nominations	\$ -	\$ 25.00	0.00%
PCA Unpaid Per Capita Allowance			
1106750 Allow. for Unpaid Per Capita		88,800.00	0.00%
Total PCA Unpaid Per Capita Allowance	\$ -	\$ 88,800.00	0.00%
PER(o) Personnel (operating)			
1106273 Staff Support & Development		500.00	0.00%
1106274 Dental Insurance	1,773.60	2,750.00	64.49%
1106300 Operations Comp Increase Pool		1,905.00	0.00%
EP Executive Presbyter			
1106140 Executive Presbyter Salary	54,339.65	54,340.00	100.00%
1106141 Executive Presbyter Housing	25,500.00	25,500.00	100.00%
1106142 Executive Presbyter Benefits	29,141.40	29,141.00	100.00%
1106143 Executive Presbyter Prof Exp	11,295.11	13,000.00	86.89%
Total EP Executive Presbyter	\$ 120,276.16	\$ 121,981.00	98.60%
OSUP Operations Support			
1106290 Opr Support Staff Salaries	102,265.53	102,266.00	100.00%
1106292 Opr Support Staff Benefits	44,611.80	44,612.00	100.00%
1106295 Opr Support Staff Business Exp	771.95	850.00	90.82%
1106297 Opr Support Staff FICA	7,536.49	7,823.00	96.34%
Total OSUP Operations Support	\$ 155,185.77	\$ 155,551.00	99.77%
SCLK Stated Clerk			
1106130 Stated Clerk Salary	33,762.00	33,762.00	100.00%
1106132 Stated Clerk Benefits	4,051.44	4,051.00	100.01%
1106133 Stated Clerk Prof Exp	5,281.64	5,200.00	101.57%
1106134 Stated Clerk FICA	2,387.76	2,583.00	92.44%
Total SCLK Stated Clerk	\$ 45,482.84	\$ 45,596.00	99.75%
Total PER(o) Personnel (operating)	\$ 322,718.37	\$ 328,283.00	98.30%
PYN Prior Year Net Income		(23,297.00)	0.00%
Total Expenses	\$ 389,333.30	\$ 490,291.00	79.41%
Net Income	\$ (6,209.12)	\$ -	

Heartland Presbytery 2015 Mission Budget

January - December 2015

	Actual	Budget	% of Budget
Income			
1204160 Shared Mission - HP	314,128.32	498,152.00	63.06%
1204166 Mission Supp Minister Member	10,738.05	20,000.00	53.69%
1204175 Endowment Income	10,239.57	14,000.00	73.14%
1204180 Interest - Mission	15,546.95	16,200.00	95.97%
1204190 Church Resource Center	(1,341.40)	4,468.00	-30.02%
Total Income	\$ 349,311.49	\$ 552,820.00	63.19%
Expenses			
CMD Congregational Ministries			
1207130 CMD Administration	88.54	100.00	88.54%
1207148 PLACE	148.01	300.00	49.34%
1207152 Triennium, Major Events	2,700.00	2,700.00	100.00%
1207156 Youth Programming (Jr/Sr High)	1,965.00	2,000.00	98.25%
1207160 Events & Workshops	239.02	250.00	95.61%
Total CMD Congregational Ministries	\$ 5,140.57	\$ 5,350.00	96.09%
COL Church Order & Listening			
1207000 COAL Administration		200.00	0.00%
Total COL Church Order & Listening	\$ -	\$ 200.00	0.00%
CPM(m) Com Prep Ministry (mission)			
1207512 Candidate Scholarship/Rest	7,742.80	14,000.00	55.31%
Total CPM(m) Com Prep Ministry (mission)	\$ 7,742.80	\$ 14,000.00	55.31%
CPR Congregational Plant & Revital			
1207100 CPR Administration		50.00	0.00%
1207112 Undesig Mission Partner Grant		10,250.00	0.00%
1207201 Residency Program	3,480.00	9,000.00	38.67%
1207405 Redevelopment Projects	7,145.75	20,000.00	35.73%
1207409 New Church Development	8,000.00	20,000.00	40.00%
Total CPR Congregational Plant & Revital	\$ 18,625.75	\$ 59,300.00	31.41%
HPC Heartland Presbyterian Center			
1207808 HPC Grant	60,000.00	60,000.00	100.00%
1207809 HPC Net Expenses	13,293.07		
Total HPC Heartland Presbyterian Center	\$ 73,293.07	\$ 60,000.00	122.16%
HTC Harold Thomas Center			
1207731 Rent or Lease of Buildings	35,694.45	60,750.00	58.76%
Total HTC Harold Thomas Center	\$ 35,694.45	\$ 60,750.00	58.76%
LAMP Linwood Area Ministry Place			
1207810 LAMP Administration	10.00	50.00	20.00%
Total LAMP Linwood Area Ministry Place	\$ 10.00	\$ 50.00	20.00%
MSJ Mission & Social Justice			
1207424 Community Mission		5,000.00	0.00%
1207428 Guatemala Partnership	2,000.00	2,000.00	100.00%

Heartland Presbytery 2015 Mission Budget

January - December 2015

	Actual	Budget	% of Budget
1207804 SJ-Interfaith Community Service	20,000.00	20,000.00	100.00%
Total MSJ Mission & Social Justice	\$ 22,000.00	\$ 27,000.00	81.48%
PER(m) Personnel (mission)			
1206300 Mission Comp Increase Pool	2,384.60	3,909.00	61.00%
AEP/CV AEP/Congregation Vitality			
1207640 AEP/Cong Vitality Salary		43,177.00	0.00%
1207641 AEP/Cong Vitality Housing		20,000.00	0.00%
1207642 AEP/Cong Vitality Benefits		23,060.00	0.00%
1207643 AEP/Cong Vitality Prof Exp		9,500.00	0.00%
Total AEP/CV AEP/Congregation Vitality	\$ -	\$ 95,737.00	0.00%
CMO Community Outreach			
1207700 Community Outreach Dir Salary		22,833.00	0.00%
1207702 Community Outreach Dir Prof Exp		860.00	0.00%
Total CMO Community Outreach	\$ -	\$ 23,693.00	0.00%
CRC Church Resource Center			
1206280 CRC Director Salary	23,586.90	23,587.00	100.00%
1206281 CRC Director FICA	1,609.45	1,804.00	89.22%
Total CRC Church Resource Center	\$ 25,196.35	\$ 25,391.00	99.23%
MSUP NCD Pastor at The Sanctuary Place			
1207790 TSP Pastor Salary	15,416.60	18,500.00	83.33%
1207791 TSP Pastor Housing	16,666.60	20,000.00	83.33%
1207793 TSP Pastor Prof Exp	1,531.34	3,000.00	51.04%
1207795 TSP Pastor Benefits	12,310.10	14,740.00	83.51%
Total MSUP NCD Pastor at The Sanctuary Place	\$ 45,924.64	\$ 56,240.00	81.66%
Total PER(m) Personnel (mission)	\$ 73,505.59	\$ 204,970.00	35.86%
PUIMN Urban/Immigrant Ministry Ntwk			
1207812 Urban Ministry Support		117,000.00	0.00%
1409112 PUIMN Program Expense	10.00		
140931- PUIMN Grant Beneficiaries			
1409310 KCKS Argentine Presbyterian Ch	9,750.00		
1409311 KCKS Bethel Presbyterian Ch	2,437.50		
1409312 KCMO Covenant Presbyterian Ch	9,750.00		
1409318 KCKS Grandview Park	9,750.00		
1409319 KCMO Haitian Fellowship	9,750.00		
1409320 KCMO Linwood United Church	9,750.00		
1409321 KCMO Northeastminster	9,750.00		
1409322 KCMO St. Mark's	9,750.00		
1409324 KCMO Westport	9,750.00		
1409326 KCMO St Paul	9,750.00		
1409328 Arabic Presbyterian Fellowship	9,750.00		
1409329 PVKS Neema Presbyterian Church	9,750.00		

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	Actual	Budget	% of Budget
Total 140931- PUIMN Grant Beneficiaries	\$ 109,687.50	\$ -	
Total PUIMN Urban/Immigrant Ministry Ntwk	\$ 109,697.50	\$ 117,000.00	93.76%
SMI Stewardship & Mission Interp			
1207442 Stewardship Promotion	1,000.00	3,000.00	33.33%
1207450 SMI Administration		200.00	0.00%
Total SMI Stewardship & Mission Interp	\$ 1,000.00	\$ 3,200.00	31.25%
WF Worship & Fellowship			
1207438 Community Building		500.00	0.00%
1207440 W&F Administration		500.00	0.00%
Total WF Worship & Fellowship	\$ -	\$ 1,000.00	0.00%
Total Expenses	\$ 346,709.73	\$ 552,820.00	62.72%
Net Income	\$ 2,601.76	\$ -	

Heartland Presbytery
Per Capita and Shared Mission by Church

2015	End of Year		PER CAPITA				SHARED MISSION				REPORTED MEMBERS				
	PC	SM	Received	Due	Remaining	% Rec'd	Received	Pledged	Pledge Remaining	% Rec'd	2014	2013	2012		
963	PVK.S.VILLAGE	17,500.00	182,460.90	182,460.90	0.00	100%	210,000.00	210,000.00	0.00	100%	4,769	4,789	4,760		
2784	RANTOUL.COMMUNITY		0.00	723.90	723.90	0%	0.00				17	19	19		
4079	RAYMORE		1,371.60	1,371.60	0.00	100%	0.00				28	36	37		
4089	RAYTOWN.BLUE RIDGE	3,830.00	3,830.00	6,591.30	2,761.30	58%	1,000.00				148	173	173		
6018	RAYTOWN.FAITH		1,219.20	1,219.20	0.00	100%	0.00				29	32	32		
9836	RICHMOND.UNITED		2,209.80	2,209.80	0.00	100%	0.00				70	58	66		
2884	ROELAND PARK.SOUTHRIDGE		580.00	1,676.40	1,096.40	35%	536.00				42	44	53		
4186	SAVANNAH.FIRST		1,028.70	1,028.70	0.00	100%	300.00	300.00	0.00	100%	25	27	28		
2718	SHAWNEE		2,857.50	5,715.00	2,857.50	50%	0.00				130	150	153		
11796	SHAWNEE.KAW PRAIRIE		17,487.90	17,487.90	0.00	100%	26,853.75				481	459	431		
4165	SJMO.BROOKDALE		0.00	0.00	0.00	0%	0.00				0	0	319		
4183	SJMO.COMMUNITY		1,790.70	1,790.70	0.00	100%	276.50				43	47	44		
10324	SJMO.FIRST	40.00	7,162.80	7,162.80	0.00	100%	1,540.00	1,500.00	-40.00	103%	177	188	202		
4185	SJMO.MAXWELL HEIGHTS		1,905.00	1,905.00	0.00	100%	0.00				47	50	47		
12074	SJMO.TRINITY	500.00	1,943.10	1,943.10	0.00	100%	2,750.00	3,000.00	250.00	92%	45	51	52		
10539	STANLEY	5,350.20	5,883.80	40,043.10	34,159.30	15%	0.00				650	1,051	1,084		
4188	STEWARTSVILLE		685.80	685.80	0.00	100%	400.00				18	18	18		
663	TARKIO	2,438.40	2,438.40	2,438.40	0.00	100%	1,000.00				63	64	69		
4191	TRIMBLE.STONY POINT		800.10	800.10	0.00	100%	0.00				21	21	22		
9129	URICH.EVANGEL		457.20	457.20	0.00	100%	0.00				12	12	12		
4278	WARRENSBURG.FIRST	833.34	7,353.30	7,353.30	0.00	100%	10,000.00	10,000.00	0.00	100%	188	193	189		
4279	WARRENSBURG.JACOBY		571.50	571.50	0.00	100%	0.00				15	15	15		
4172	WORTH.KNOX		0.00	419.10	419.10	0%	0.00				11	11	11		
TOTALS >			28,020.21	58,722.27	503,401.85	659,892.00	156,490.15	76%	481,807.11	290,953.20	209.98	166%	16,102	17,320	18,243

Heartland Presbytery
Shared Mission Summary
As of December 31, 2015

	2015		2014		Change
ANTICIPATED GENERAL MISSION	\$778,363		\$758,153		\$20,210
TOTAL GENERAL MISSION PLEGDED BY CHURCHES	290,953		71,832		219,121
To General Assembly	87,286	30%	21,550	30%	65,736
To Synod	17,457	6%	4,310	6%	13,147
To Presbytery	186,210	64%	45,973	64%	140,238
TOTAL CONTRIBUTIONS TO REC AGENCY TO DATE	481,807		527,757		(45,950)
To General Assembly	144,542	30%	158,327	30%	(13,785)
To Synod	28,908	6%	31,665	6%	(2,757)
To Presbytery	308,357	64%	337,765	64%	(29,408)
PRESBYTERY MISSION	498,152		485,218		12,934
Anticipated to date	498,152		485,218		12,934
Mission Receipts to date	308,357		337,765		(29,408)
Over(Under) Antic. to Date	(189,795)		(147,453)		(42,342)
% of goal recd. to date	61.90%		69.61%		

Heartland Presbytery
Balance Sheet
As of December 31, 2015

	2015	2014	Change
ASSETS			
Current Assets			
Total 100 Cash	\$ 301,401.29	\$ 174,661.23	\$ 126,740.06
Total Current Assets	\$ 301,401.29	\$ 174,661.23	\$ 126,740.06
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	172,003.10	132,721.35	39,281.75
1001200 OA..N/R Heartland Presbyterian Center	127,692.67	127,692.67	0.00
Total 100OA Operating Assets	\$ 510,909.30	\$ 471,627.55	\$ 39,281.75
200DA Designated Assets			
2001220 DA.LAMP.Invest - Linwood Prop	114,261.43	114,261.43	0.00
2001221 DA.HP.CDC Van Brunt 3241	0.00	8,442.50	(8,442.50)
2001223 DA.HP.CDC Presby Land 3262	0.00	12,156.13	(12,156.13)
2001230 DA.HP.CDC Stewardship 1135	0.00	868.19	(868.19)
2001231 DA.CPR.Dess Caylor Church Redevelopment (Pres Fdn)	3,890.89	3,984.64	(93.75)
2001232 DA.HP.ODESSA New Horizon Loan	507,541.17	524,389.77	(16,848.60)
2001233 DA.HP.KCMO.St Pauls.Boiler Loan	3,705.00	3,705.00	0.00
2001247 DA..Alice M Pettitt Fund (Pres Fdn)	3,965.41	4,180.79	(215.38)
Total 200DA Designated Assets	\$ 633,363.90	\$ 671,988.45	\$ (38,624.55)
400RA Restricted Assets			
4001425 RA.HP.CDC Urban NW Roanoke 3094	9,188.06	9,151.38	36.68
Total 400RA Restricted Assets	\$ 9,188.06	\$ 9,151.38	\$ 36.68
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)	(20,549.35)	(13,339.99)	(7,209.36)
Total 5001520 EA.HP.Presbytery Endowment (Pres Fdn)	\$ 71,777.74	\$ 78,987.10	\$ (7,209.36)
5001530 EA.HP.Asset Management (New Cov)	6,684.25	50,000.00	(43,315.75)
4001463 HP.Asset Management-Mkt Adj (New Cov)	3,315.75	23,989.82	(20,674.07)
Total 5001530 EA.HP.Asset Management (New Cov)	\$ 10,000.00	\$ 73,989.82	\$ (63,989.82)
5001540 EA.CPM.DeWitt (Pres Fdn)	109,727.79	109,727.79	0.00
4001445 CPM.DeWitt-Mkt Adj (Pres Fdn)	(6,650.00)	3,672.45	(10,322.45)
Total 5001540 EA.CPM.DeWitt (Pres Fdn)	\$ 103,077.79	\$ 113,400.24	\$ (10,322.45)
5001542 EA.CPM.HP Candidates (Pres Fdn)	48,920.84	48,920.84	0.00
4001446 CPM.HP Candidates-Mkt Adj (Pres Fdn)	94.32	5,002.77	(4,908.45)
Total 5001542 EA.CPM.HP Candidates (Pres Fdn)	\$ 49,015.16	\$ 53,923.61	\$ (4,908.45)
5001544 EA.CPM.Zimmer (Pres Fdn)	73,127.70	73,127.70	0.00
4001450 CPM.Zimmer-Mkt Adj (Pres Fdn)	(16,009.07)	(10,289.10)	(5,719.97)
Total 5001544 EA.CPM.Zimmer (Pres Fdn)	\$ 57,118.63	\$ 62,838.60	\$ (5,719.97)
5001546 EA.HPC.Walters-Swanner (New Cov)	2,778.00	2,778.00	0.00
4001447 HPC.Walters-Swanner-Mkt Adj (New Cov)	2,973.46	3,236.65	(263.19)
Total 5001546 EA.HPC.Walters-Swanner (New Cov)	\$ 5,751.46	\$ 6,014.65	\$ (263.19)
5001548 EA.CPM.Roy Caraway (Pres Fdn)	5,749.03	5,749.03	0.00
4001448 CPM.Roy Caraway-Mkt Adj (Pres Fdn)	11.08	587.93	(576.85)
Total 5001548 EA.CPM.Roy Caraway (Pres Fdn)	\$ 5,760.11	\$ 6,336.96	\$ (576.85)
5001550 EA.CPM.Brown Marsh (Pres Fdn)	1,683.89	1,683.89	0.00
4001449 CPM.Brown Marsh-Mkt Adj (Pres Fdn)	3.24	172.18	(168.94)
Total 5001550 EA.CPM.Brown Marsh (Pres Fdn)	\$ 1,687.13	\$ 1,856.07	\$ (168.94)
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)	2,486.41	3,056.07	(569.66)
Total 5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov)	\$ 14,587.05	\$ 15,156.71	\$ (569.66)
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)	(22,272.86)	(14,712.18)	(7,560.68)

Heartland Presbytery
Balance Sheet
As of December 31, 2015

	2015	2014	Change
Total 5001565 EA.CPM.John H Patton (Pres Fdn)	\$ 75,499.65	\$ 83,060.33	\$ (7,560.68)
5001566 EA..Virginia Childers (New Cov)	10,000.00	10,000.00	0.00
4001466 Virginia Childers-Mkt Adj (New Cov)	1,267.87	1,783.50	(515.63)
Total 5001566 EA..Virginia Childers (New Cov)	<u>\$ 11,267.87</u>	<u>\$ 11,783.50</u>	<u>\$ (515.63)</u>
Total 500EA Endowment Assets	<u>\$ 405,542.59</u>	<u>\$ 507,347.59</u>	<u>\$ (101,805.00)</u>
Total Other Assets	<u>\$ 1,559,003.85</u>	<u>\$ 1,660,114.97</u>	<u>\$ (101,111.12)</u>
TOTAL ASSETS	<u>\$ 1,860,405.14</u>	<u>\$ 1,834,776.20</u>	<u>\$ 25,628.94</u>
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
200DF Designated Funds			
2002225 DF.HP.CDC Van Brunt 3241 (NH)	91,529.34	100,000.00	(8,470.66)
2002226 DF.HP.CDC Presby Land 3262 (NH)	337,803.31	350,000.00	(12,196.69)
2003201 DF.HP.CDC Van Brunt 3241	8,470.66	8,442.50	28.16
2003203 DF.HP.CDC Presby Land 3262	12,196.69	12,156.13	40.56
2003205 DF.HP.Endowment Interest	37,780.96	34,665.85	3,115.11
2003206 DF.HP.CDC Stewardship 1135	871.12	868.19	2.93
2003210 DF.CMD.New Ministries Fund	108,949.11	108,949.11	0.00
2003214 DF.SMI.Calendar & Msn Yearbooks	(3,313.72)	(3,553.27)	239.55
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	16,247.57	12,344.39	3,903.18
2003228 DF.HP.Presbytery Contingency	7,323.00	7,074.14	248.86
2003230 DF.HP.Fund for Flex. Spending	595.95	(458.39)	1,054.34
2003244 DF.HTC.Deferred Maintenance	2,100.00	2,100.00	0.00
2003246 DF.CPR.Dess Caylor Church Redevelopment Fund (Pres Fdn)	3,890.89	3,984.64	(93.75)
2003247 DF..Alice M Pettit Fund (Pres Fdn)	3,965.41	4,180.79	(215.38)
2003250 DF.LAMP.Linwood Property	115,643.48	114,261.43	1,382.05
2003502 DF.HP.Property	348,072.22	209,410.89	138,661.33
2003503 DF.HP.Property.Legal	(253,891.52)	(248,628.52)	(5,263.00)
Total 2003502 DF.HP.Property	<u>\$ 94,180.70</u>	<u>\$ (39,217.63)</u>	<u>\$ 133,398.33</u>
Total 200DF Designated Funds	<u>\$ 855,334.47</u>	<u>\$ 732,897.88</u>	<u>\$ 122,436.59</u>
400RF Restricted Funds			
400.HPH RF.HP.Hosted Restricted Funds			
4003425 RF.HPH.PUIMN	6,981.58	6,530.23	451.35
4003459 RF.HPH.Stewardship Kaleidoscope	79,989.58	68,731.27	11,258.31
4003461 RF.HPH.Earthkeepers	927.03	1,127.03	(200.00)
4003602 RF.HPH.OGA Pulpit Supply	1,000.00	1,000.00	0.00
Total 400.HPH RF.HP.Hosted Restricted Funds	<u>\$ 88,898.19</u>	<u>\$ 77,388.53</u>	<u>\$ 11,509.66</u>
400.HPR RF.HP Restricted Funds			
4002100 RF.HP Pastoral Leadership During Congregational Crises	3,833.34		3,833.34
4002110 RF.HP.Prepaid Per Capita	4,518.85	4,212.85	306.00
Total 400.HPR RF.HP Restricted Funds	<u>\$ 8,352.19</u>	<u>\$ 4,212.85</u>	<u>\$ 4,139.34</u>
4003410 RF.HP.APCE Regional Event	21,200.37	22,929.08	(1,728.71)
4003411 RF.CMD.Sponsored Events	0.00	(1,609.74)	1,609.74
4-3411A Youth Programming	1,863.57	(756.61)	2,620.18
4-3411B Embracing Hope	11,225.69	10,283.17	942.52
Total 4003411 RF.CMD.Sponsored Events	<u>\$ 13,089.26</u>	<u>\$ 7,916.82</u>	<u>\$ 5,172.44</u>
4003412 RF.HTC.Community Outreach	2,412.83	2,412.83	0.00
4003414 RF.HPC.Camper Scholarships	718.91	546.67	172.24
4003417 RF.COM.Clergy Assistance Fund	4,869.61	4,869.61	0.00
4003418 RF.HP.Roanoke Inc CDC #3094	9,188.06	9,151.38	36.68
4003419 RF.HP.KCMO Roanoke PC	80,000.00	80,000.00	0.00

Heartland Presbytery
Balance Sheet
As of December 31, 2015

	2015	2014	Change
4003420 RF.MSJ.Peacemaking Offering	3,874.42	6,672.93	(2,798.51)
4003423 RF.CPM.Roanoke PC	1,715.68	1,715.68	0.00
4003424 RF.CPR.Acts165 Subscriptions	(18,612.00)	(19,422.00)	810.00
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	1,533.53	1,386.19	147.34
4003436 RF.MSJ.Guatemala Partnership			
4-3436A General	4,065.04	6,191.16	(2,126.12)
4-3436B Mission Trips	(3,619.97)	2,311.41	(5,931.38)
4-3436C MQ Scholarships	8,453.11	8,601.12	(148.01)
4-3436D MQ Youth (Distrito de Jovenes)	1,127.13	1,127.13	0.00
4-3436E MQ Women (Presbiterial)	850.00	750.00	100.00
4-3436F Filomena	(69.99)	280.00	(349.99)
4-3436G Crafts	2,324.25	2,171.25	153.00
Total 4003436 RF.MSJ.Guatemala Partnership	\$ 13,129.57	\$ 21,432.07	\$ (8,302.50)
4003437 RF.COM.Garnett Presbyterian Church	11,385.03	12,105.03	(720.00)
4003439 RF.CCRE.Commissioned Ruling Elders	2,193.84	2,193.84	0.00
4003440 RF.CPM.HP Candidate	74,403.13	73,924.13	479.00
4003441 RF.CPM.Robert Langworthy Trust	143.69	143.69	0.00
4003442 RF.COM.Zimmer Scholarship	23,384.49	20,896.12	2,488.37
4003450 RF.CRC.Catalog Escrow	8.40	8.40	0.00
4003451 RF.CRC.Revolving	4,001.49	3,636.06	365.43
4003453 RF.SJM.Thwake Kenya Project	6,475.89	2,498.69	3,977.20
4003454 RF.HP.Immigrant Fellowship	(9,112.68)	(3,877.62)	(5,235.06)
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	6,516.00	197.40
4003458 RF.MSJ.Disaster Relief Fund	15,274.45	14,774.45	500.00
4003466 RF..Virginia Childers	1,233.36	895.91	337.45
4003468 RF..GA Grants	8,579.83	1,079.83	7,500.00
4003500 RF.CMD.Triennium			0.00
4003501 RF.CMD.Triennium.Operating	3,960.00	959.65	3,000.35
4003502 RF.CMD.Triennium.Scholarships	10,156.44	10,156.44	0.00
Total 4003500 RF.CMD.Triennium	\$ 14,116.44	\$ 11,116.09	\$ 3,000.35
Total 400RF Restricted Funds	\$ 455,158.20	\$ 433,110.08	\$ 22,048.12
Total Current Liabilities	\$ 1,310,492.67	\$ 1,166,007.96	\$ 144,484.71
Long-Term Liabilities			
5003505 EF.HP.Presbytery Endowment (Pres Fdn)	92,327.09	92,327.09	0.00
4003462 HP Endowment-Mkt Adj (Pres Fdn)	(20,549.35)	(13,339.99)	(7,209.36)
Total 5003505 EF.HP.Presbytery Endowment (Pres Fdn)	\$ 71,777.74	\$ 78,987.10	\$ (7,209.36)
5003507 EF.HP.Asset Management (New Cov)	6,684.25	50,000.00	(43,315.75)
4003463 Asset Management-Mkt Adj (New Cov)	3,315.75	23,989.82	(20,674.07)
Total 5003507 EF.HP.Asset Management (New Cov)	\$ 10,000.00	\$ 73,989.82	\$ (63,989.82)
5003510 EF.CPM.DeWitt (Pres Fdn)	109,727.79	109,727.79	0.00
4003445 CPM.DeWitt-Mkt Adj (Pres Fdn)	(6,650.00)	3,672.45	(10,322.45)
Total 5003510 EF.CPM.DeWitt (Pres Fdn)	\$ 103,077.79	\$ 113,400.24	\$ (10,322.45)
5003512 EF.CPM.HP Candidates (Pres Fdn)	48,920.84	48,920.84	0.00
4003446 CPM.HP Candidates-Mkt Adj (Pres Fdn)	94.32	5,002.77	(4,908.45)
Total 5003512 EF.CPM.HP Candidates (Pres Fdn)	\$ 49,015.16	\$ 53,923.61	\$ (4,908.45)
5003514 EF.CPM.Zimmer (Pres Fdn)	73,127.70	73,127.70	0.00
4003443 CPM.Zimmer-Mkt Adj (Pres Fdn)	(16,009.07)	(10,289.10)	(5,719.97)
Total 5003514 EF.CPM.Zimmer (Pres Fdn)	\$ 57,118.63	\$ 62,838.60	\$ (5,719.97)

Heartland Presbytery
Balance Sheet
As of December 31, 2015

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5003516 EF.HPC.Walters-Swanner.New Cov	2,778.00	2,778.00	0.00
4003447 HPC.Walters-Swanner-Mkt Adj (New Cov)	2,973.46	3,236.65	(263.19)
Total 5003516 EF.HPC.Walters-Swanner.New Cov	\$ 5,751.46	\$ 6,014.65	\$ (263.19)
5003518 EF.CPM.Roy Caraway (Pres Fdn)	5,749.03	5,749.03	0.00
4003448 CPM.Roy Caraway-Mkt Adj (Pres Fdn)	11.08	587.93	(576.85)
Total 5003518 EF.CPM.Roy Caraway (Pres Fdn)	\$ 5,760.11	\$ 6,336.96	\$ (576.85)
5003520 EF.CPM.Brown Marsh (Pres Fdn)	1,683.89	1,683.89	0.00
4003449 CPM.Brown Marsh-Mkt Adj (Pres Fdn)	3.24	172.18	(168.94)
Total 5003520 EF.CPM.Brown Marsh (Pres Fdn)	\$ 1,687.13	\$ 1,856.07	\$ (168.94)
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)	(22,272.86)	(14,712.18)	(7,560.68)
Total 5003550 EF.CPM.John H Patton (Pres Fdn)	\$ 75,499.65	\$ 83,060.33	\$ (7,560.68)
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)	2,486.41	3,056.07	(569.66)
Total 5003552 EF.CPM.Zimmer Ministerial Candidates (New Cov)	\$ 14,587.05	\$ 15,156.71	\$ (569.66)
5003566 EF..Virginia Childers (New Cov)	10,000.00	10,000.00	0.00
4003566 Virginia Childers-Mkt Adj (New Cov)	1,267.87	1,783.50	(515.63)
Total 5003566 EF..Virginia Childers (New Cov)	\$ 11,267.87	\$ 11,783.50	\$ (515.63)
Total Long-Term Liabilities	\$ 405,542.59	\$ 507,347.59	\$ (101,805.00)
Total Liabilities	\$ 1,716,035.26	\$ 1,673,355.55	\$ 42,679.71
Equity			
1003170 Operating Fund Balance	147,977.24	217,791.00	(69,813.76)
Net Income - Mission	2,601.76	12,735.99	(10,134.23)
Net Income - Operating	(6,209.12)	(69,106.34)	62,897.22
Total Equity	\$ 144,369.88	\$ 161,420.65	\$ (17,050.77)
TOTAL LIABILITIES AND EQUITY	\$ 1,860,405.14	\$ 1,834,776.20	\$ 25,628.94