

Heartland Presbytery
2018 Budget
 January - April, 2018

| | Total | | |
|---------------------------------|--------------|----------------|-------------|
| | Actual | Budget | % of Budget |
| Income | | | |
| Total Mission Income | \$ 81,030.53 | \$ 497,082.88 | 16.30% |
| Total Operating Income | \$328,279.35 | \$ 475,447.83 | 69.05% |
| Total Per Capita to be Remitted | \$106,044.31 | \$ 152,832.42 | 69.39% |
| Total Income | \$515,354.19 | \$1,125,363.13 | 45.79% |
| Expenses | | | |
| Total Mission Expenses | \$124,447.17 | \$ 497,082.88 | 25.04% |
| Total Operating Expenses | \$ 93,614.72 | \$ 475,447.83 | 19.69% |
| Total Per Capita Remitted | \$152,832.42 | \$ 152,832.42 | 100.00% |
| Total Expenses | \$370,894.31 | \$1,125,363.13 | 32.96% |
| Net Income | \$144,459.88 | \$ 0.00 | |

Heartland Presbytery
Balance Sheet
 As of April 30, 2018

| | Total |
|---|----------------|
| ASSETS | |
| Total Current Assets | \$ 635,329.15 |
| Other Assets | |
| Total RE Restricted Assets by Endowment | \$ 451,944.10 |
| Total RP Restricted Assets for Purpose | \$ 9,619.32 |
| Total UD Unrestricted Designated Assets | \$1,109,328.25 |
| Total Other Assets | \$1,570,891.67 |
| TOTAL ASSETS | \$2,206,220.82 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | \$ 89,747.90 |
| Equity | |
| Restricted Funds | |
| RE Restricted Funds by Endowment | 451,944.10 |
| Total RP Restricted Funds for Purpose | \$ 641,140.04 |
| Total Restricted Funds | \$1,093,084.14 |
| Unrestricted Funds | |
| Total UD Unrestricted Designated Funds | \$ 978,525.36 |
| UU Unrestricted Undesignated Funds | 44,863.42 |
| Total Unrestricted Funds | \$1,023,388.78 |
| Total Equity | \$2,116,472.92 |
| TOTAL LIABILITIES AND EQUITY | \$2,206,220.82 |

Heartland Presbytery
Balance Sheet
As of April 30, 2018

| | Total |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 100 Cash | |
| 1001000 UMB | 17,000.00 |
| 1001001 UMB Sweep | 608,506.74 |
| 1001002 Petty Cash | 102.61 |
| 1001004 PayPal | 9,719.80 |
| Total 100 Cash | \$ 635,329.15 |
| Total Bank Accounts | \$ 635,329.15 |
| Total Current Assets | \$ 635,329.15 |
| Other Assets | |
| Restricted Assets | |
| RE Restricted Assets by Endowment | |
| 5001520 EA.HP.Presbytery Endowment (Pres Fdn) | 92,327.09 |
| 4001462 HP.Presbytery Endowment-Mkt Adj (Pres Fdn) | (12,970.21) |
| Total 5001520 EA.HP.Presbytery Endowment (Pres Fdn) | \$ 79,356.88 |
| 5001530 EA.HP.Asset Management (New Cov) | 6,684.25 |
| 4001463 HP.Asset Management-Mkt Adj (New Cov) | 4,525.36 |
| Total 5001530 EA.HP.Asset Management (New Cov) | \$ 11,209.61 |
| 5001540 EA.CPM.DeWitt (Pres Fdn) | 109,727.79 |
| 4001445 CPM.DeWitt-Mkt Adj (Pres Fdn) | 4,196.75 |
| Total 5001540 EA.CPM.DeWitt (Pres Fdn) | \$ 113,924.54 |
| 5001542 EA.CPM.HP Candidates (Pres Fdn) | 48,920.84 |
| 4001446 CPM.HP Candidates-Mkt Adj (Pres Fdn) | 5,252.12 |
| Total 5001542 EA.CPM.HP Candidates (Pres Fdn) | \$ 54,172.96 |
| 5001544 EA.CPM.Zimmer (Pres Fdn) | 73,127.70 |
| 4001450 CPM.Zimmer-Mkt Adj (Pres Fdn) | (9,998.54) |
| Total 5001544 EA.CPM.Zimmer (Pres Fdn) | \$ 63,129.16 |
| 5001546 EA.HPC.Walters-Swanner (New Cov) | 2,778.00 |
| 4001447 HPC.Walters-Swanner-Mkt Adj (New Cov) | 4,119.05 |
| Total 5001546 EA.HPC.Walters-Swanner (New Cov) | \$ 6,897.05 |
| 5001548 EA.CPM.Roy Caraway (Pres Fdn) | 5,749.03 |
| 4001448 CPM.Roy Caraway-Mkt Adj (Pres Fdn) | 617.22 |
| Total 5001548 EA.CPM.Roy Caraway (Pres Fdn) | \$ 6,366.25 |
| 5001550 EA.CPM.Brown Marsh (Pres Fdn) | 1,683.89 |
| 4001449 CPM.Brown Marsh-Mkt Adj (Pres Fdn) | 180.76 |
| Total 5001550 EA.CPM.Brown Marsh (Pres Fdn) | \$ 1,864.65 |
| 5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov) | 12,100.64 |
| 4001452 CPM.Zimmer Ministerial Candidates-Mkt Adj (New Cov) | 5,965.94 |
| Total 5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov) | \$ 18,066.58 |

Heartland Presbytery

Balance Sheet

As of April 30, 2018

| | Total |
|--|------------------------|
| 5001565 EA.CPM.John H Patton (Pres Fdn) | 97,772.51 |
| 4001461 CPM.John H Patton-Mkt Adj (Pres Fdn) | (14,328.12) |
| Total 5001565 EA.CPM.John H Patton (Pres Fdn) | \$ 83,444.39 |
| 5001566 EA..Virginia Childers (New Cov) | 10,000.00 |
| 4001466 Virginia Childers-Mkt Adj (New Cov) | 3,512.03 |
| Total 5001566 EA..Virginia Childers (New Cov) | \$ 13,512.03 |
| Total RE Restricted Assets by Endowment | \$ 451,944.10 |
| RP Restricted Assets for Purpose | |
| 4001422 RA.LAMP.CDC 1921 Bldg Wind 3133 | 334.75 |
| 4001425 RA.HP.CDC>ILP Urban NW Roanoke 3094 | 9,284.57 |
| Total RP Restricted Assets for Purpose | \$ 9,619.32 |
| Total Restricted Assets | \$ 461,563.42 |
| Unrestricted Assets | |
| UD Unrestricted Designated Assets | |
| 1001136 DA.HPC Line of Credit | 173,573.63 |
| 1001300 DA.HPC Investment in Grace Hall | 338,906.20 |
| 2001220 DA.LAMP.Invest - Linwood Prop | 116,588.43 |
| 2001231 DA.CPR.Dess Caylor Church Redevelopment (Pres Fdn) | 4,192.37 |
| 2001232 DA.HP.ODESSA New Horizon Loan | 471,362.17 |
| 2001247 DA..Alice M Petitt Fund (Pres Fdn) | 4,705.45 |
| Total UD Unrestricted Designated Assets | \$ 1,109,328.25 |
| Total Unrestricted Assets | \$ 1,109,328.25 |
| Total Other Assets | \$ 1,570,891.67 |
| TOTAL ASSETS | \$ 2,206,220.82 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| AMEX SimplyCash | 2,076.63 |
| Total Credit Cards | \$ 2,076.63 |
| Other Current Liabilities | |
| 1003228 Due Other Agencies | 280.39 |
| 1106276 Payroll Clearing Taxes | 1,004.83 |
| 1106278 Payroll Clearing Deductions (BoP/Fidelity) | 331.32 |
| 4004161 Mission Due SoMA | 2,149.20 |
| 4004162 Mission Due GA | 21,175.19 |
| HOSTED Funds for Entities Unrelated to HP | |
| 4003459 HOSTED.Stewardship Kaleidoscope | 57,814.13 |
| 4003461 HOSTED.Earthkeepers | 952.03 |
| 4003464 HOSTED.Health Care Foundation (KC Covenant PC) | 2,964.18 |
| 4003602 HOSTED.OGA Pulpit Supply | 1,000.00 |

Heartland Presbytery

Balance Sheet

As of April 30, 2018

| | Total |
|--|----------------------|
| Total HOSTED Funds for Entities Unrelated to HP | \$ 62,730.34 |
| Total Other Current Liabilities | \$ 87,671.27 |
| Total Current Liabilities | \$ 89,747.90 |
| Total Liabilities | \$ 89,747.90 |
| Equity | |
| Restricted Funds | |
| RE Restricted Funds by Endowment | 451,944.10 |
| RP Restricted Funds for Purpose | |
| CMD Restricted for Purpose | |
| 4003411 RP.CMD.Sponsored Events | |
| 4-3411A Youth Programming | 12,105.60 |
| 4-3411B G.R.O.W. | 15,744.23 |
| Total 4003411 RP.CMD.Sponsored Events | \$ 27,849.83 |
| 4003500 RP.CMD.Triennium | |
| 4003501 RP.CMD.Triennium.Operating | 10,126.25 |
| 4003502 RP.CMD.Triennium.Scholarships | 12,057.32 |
| Total 4003500 RP.CMD.Triennium | \$ 22,183.57 |
| Total CMD Restricted for Purpose | \$ 50,033.40 |
| COM Restricted for Purpose | |
| 2003226 RP.COM.Pastor Emergency Assist | 15,476.12 |
| 4003417 RP.COM.Clergy Assistance Fund | 4,869.61 |
| 4003437 RP.COM.Garnett Presbyterian Church | 10,331.03 |
| 4003442 RP.COM.Zimmer Scholarship | 29,759.69 |
| Total COM Restricted for Purpose | \$ 60,436.45 |
| CPM Restricted for Purpose | |
| 4003423 RP.CPM.Roanoke PC | 1,715.68 |
| 4003440 RP.CPM HP Candidates | 77,377.80 |
| 4003441 RP.CPM.Robert Langworthy Trust | 143.69 |
| Total CPM Restricted for Purpose | \$ 79,237.17 |
| CPR Restricted for Purpose | |
| 4003426 RP.CPR.Olathe New Church Development (Edgar Moore) | 95,000.00 |
| 4003428 RP.CPR.Lenexa New Church Development | 54,386.11 |
| 4003429 RP.CPR.Robert Langworthy Trust | 3,363.57 |
| RP.CPR.A Planting and Resurrection Fund | 29,500.00 |
| Total CPR Restricted for Purpose | \$ 182,249.68 |
| CRC Restricted for Purpose | |
| 4003450 RP.CRC.Catalog Escrow | 8.40 |
| 4003451 RF.CRC.Revolving | 4,149.46 |
| Total CRC Restricted for Purpose | \$ 4,157.86 |
| HP Restricted for Purpose | |
| 2003247 RP.HP.Alice M Pettitt Fund (Pres Fdn) | 4,705.45 |

Heartland Presbytery
Balance Sheet
As of April 30, 2018

| | Total |
|--|----------------------|
| 2003501 RF.HP.Presbytery Legal Defense | 23,823.26 |
| 4002100 RP.HP Pastoral Leadership During Congregational Crises | 3,833.34 |
| 4002110 RP.HP.Prepaid Per Capita | 2,020.00 |
| 4003410 RP.HP.APCE Regional Event | 16,700.68 |
| 4003412 RP.HP.Community Outreach | 2,412.83 |
| 4003414 RP.HP.HPC Camper Scholarships | 938.85 |
| 4003418 RP.HP.Roanoke Inc CDC #3094 | 9,284.57 |
| 4003419 RP.HP.KCMO Roanoke PC | 80,000.00 |
| 4003425 RP.HP PUIMN | 3,246.05 |
| 4-3425A Urban Sojourners (YAV) | (2,400.00) |
| Total 4003425 RP.HP PUIMN | \$ 846.05 |
| 4003432 RP.HP.LAMP.Lyle-1921 Bldg Windows | 2,762.85 |
| 4003439 RP.HP.CCRE.Commissioned Ruling Elders | 2,193.84 |
| 4003454 RP.HP.Immigrant Fellowship | 8,906.55 |
| 4003455 RP.HP.Presbytery Sabbatical | 4,128.10 |
| 4003457 RP.HP.Pentecost Offering/Youth | 6,713.40 |
| 4003466 RP.HP.Virginia Childers | 1,664.26 |
| 4003468 RF.HP.GA Grants | 1,079.83 |
| 4003503 RP.HP Spirit of Stewardship | 2,803.51 |
| 4-3503A Spirit of Stewardship Scholarships | 619.00 |
| Total 4003503 RP.HP Spirit of Stewardship | \$ 3,422.51 |
| RP.HP.A Edgar Moore Non-Marital Trust | 24,705.51 |
| Total HP Restricted for Purpose | \$ 200,141.88 |
| MSJ Restricted for Purpose | |
| 4003420 RP.MSJ.Peace and Global Witness Offering | 4,922.16 |
| 4003434 RP.MSJ.Hunger Fnd/2 Cents/Meal | 573.76 |
| 4003436 RP.MSJ.Guatemala Partnership | |
| 4-3436A General | 9,864.78 |
| 4-3436B Mission Trips | 1,721.97 |
| 4-3436C MQ Scholarships | 8,756.36 |
| 4-3436F Crafts | 123.00 |
| Total 4003436 RP.MSJ.Guatemala Partnership | \$ 20,466.11 |
| 4003458 RP.MSJ.Disaster Relief Fund | 23,409.37 |
| Total MSJ Restricted for Purpose | \$ 49,371.40 |
| SJM Restricted for Purpose | |
| 4003453 RF.SJM.Thwake Kenya Project | 14,166.01 |
| Total SJM Restricted for Purpose | \$ 14,166.01 |
| W&F Restricted for Purpose | |
| 4003456 RP.W&F.Media Fund | 1,346.19 |
| Total W&F Restricted for Purpose | \$ 1,346.19 |
| Total RP Restricted Funds for Purpose | \$ 641,140.04 |

Heartland Presbytery
Balance Sheet
As of April 30, 2018

| | Total |
|---|------------------------|
| Total Restricted Funds | \$ 1,093,084.14 |
| Unrestricted Funds | |
| UD Unrestricted Designated Fund | |
| CMD Designated | |
| 2003210 UD.CMD.New Ministries Fund | 108,949.11 |
| Total CMD Designated | \$ 108,949.11 |
| CPR Designated | |
| 2003246 UD.CPR.Dess Caylor Church Redevelopment Fund (Pres Fdn) | 4,192.37 |
| Total CPR Designated | \$ 4,192.37 |
| HP Designated | |
| 2002225 UD.HP.CDC Van Brunt 3241 (NH) | 91,529.34 |
| 2002226 UD.HP.CDC Presby Land 3262 (NH) | 337,803.31 |
| 2003201 UD.HP.CDC Van Brunt 3241 | 8,470.66 |
| 2003203 UD.HP.CDC Presby Land 3262 | 12,196.69 |
| 2003205 UD.HP.Endowment Interest | 44,256.74 |
| 2003206 UD.HP.CDC Stewardship 1135 | 871.12 |
| 2003216 UD.HP.Presbytery Causes | 2,100.00 |
| 2003228 UD.HP.Presbytery Contingency | 3,441.78 |
| 2003230 UD.HP.Fund for Flex. Spending | 2,102.18 |
| 2003250 UD.HP.Linwood Property | 115,714.43 |
| 2003502 UD.HP.Property | 526,945.86 |
| 2003503 UD.HP.Property.Legal | (290,019.05) |
| Total 2003502 UD.HP.Property | \$ 236,926.81 |
| Total HP Designated | \$ 855,413.06 |
| SMI Designated | |
| 2003214 UD.SMI.Calendar & Msn Yearbooks | (5,029.18) |
| 2003220 UD.SMI.Habitat House | 15,000.00 |
| Total SMI Designated | \$ 9,970.82 |
| Total UD Unrestricted Designated Fund | \$ 978,525.36 |
| UU Unrestricted Undesignated Funds | 44,863.42 |
| Total Unrestricted Funds | \$ 1,023,388.78 |
| Total Equity | \$ 2,116,472.92 |
| TOTAL LIABILITIES AND EQUITY | \$ 2,206,220.82 |

Heartland Presbytery
2018 Budget
 January - April, 2018

| | Total | | % of Budget |
|---|----------------------|------------------------|----------------|
| | Actual | Budget | |
| Income | | | |
| Mission Income | | | |
| 1204160 Shared Mission - HP | 67,079.04 | 442,414.88 | 15.16% |
| 1204166 Mission Supp Minister Member | 2,890.00 | 20,000.00 | 14.45% |
| 1204175 Endowment Income | 5,287.66 | 14,000.00 | 37.77% |
| 1204180 Interest - Mission | 5,658.83 | 16,200.00 | 34.93% |
| 1204190 Church Resource Center | 115.00 | 4,468.00 | 2.57% |
| Total Mission Income | \$ 81,030.53 | \$ 497,082.88 | 16.30% |
| Operating Income | | | |
| 1104110 Per Capita for HP | 328,279.35 | 475,447.83 | 69.05% |
| Total Operating Income | \$ 328,279.35 | \$ 475,447.83 | 69.05% |
| Per Capita to be Remitted | | | |
| 1104111 Per Capita to be Remitted to SoMA | 28,076.20 | 40,639.20 | 69.09% |
| 1104112 Per Capita to be Remitted to GA | 77,968.11 | 112,193.22 | 69.49% |
| Total Per Capita to be Remitted | \$ 106,044.31 | \$ 152,832.42 | 69.39% |
| Total Income | \$ 515,354.19 | \$ 1,125,363.13 | 45.79% |
| Expenses | | | |
| Mission Expenses | | | |
| CMD Congregational Ministries | | | |
| 1207130 CMD Administration | | 100.00 | 0.00% |
| 1207148 PLACE | | 350.00 | 0.00% |
| 1207152 Triennium, Major Events | 3,000.00 | 3,000.00 | 100.00% |
| 1207156 Youth Programming (Jr/Sr High) | 2,000.00 | 2,000.00 | 100.00% |
| 1207160 Events & Workshops | | 250.00 | 0.00% |
| Total CMD Congregational Ministries | \$ 5,000.00 | \$ 5,700.00 | 87.72% |
| COM(m) Committee on Ministry (mission) | | | |
| 1207201 Residency Program | | 9,000.00 | 0.00% |
| Total COM(m) Committee on Ministry (mission) | \$ 0.00 | \$ 9,000.00 | 0.00% |
| CPM(m) Com Prep Ministry (mission) | | | |
| 1207512 Candidate Scholarship/Rest | 3,000.00 | 14,000.00 | 21.43% |
| Total CPM(m) Com Prep Ministry (mission) | \$ 3,000.00 | \$ 14,000.00 | 21.43% |
| CPR Congregational Plant & Revital | | | |
| 1207100 CPR Administration | | 50.00 | 0.00% |
| 1207112 Undesig Mission Partner Grant | | 10,250.00 | 0.00% |
| 1207405 Redevelopment Projects | | 20,000.00 | 0.00% |
| 1207409 New Church Development | 10,780.00 | 20,000.00 | 53.90% |
| Total CPR Congregational Plant & Revital | \$ 10,780.00 | \$ 50,300.00 | 21.43% |
| HPC Heartland Presbyterian Center | | | |
| 1207808 HPC Grant | 21,000.00 | 63,000.00 | 33.33% |

Heartland Presbytery
2018 Budget
 January - April, 2018

| | Total | | |
|---|---------------------|----------------------|----------------|
| | Actual | Budget | % of Budget |
| Total HPC Heartland Presbyterian Center | \$ 21,000.00 | \$ 63,000.00 | 33.33% |
| LAMP Linwood Area Ministry Place | | | |
| 1207731 Rent or Lease of Buildings | 23,488.20 | 70,461.48 | 33.33% |
| 1207810 LAMP Administration | -10.00 | 50.00 | -20.00% |
| Total LAMP Linwood Area Ministry Place | \$ 23,478.20 | \$ 70,511.48 | 33.30% |
| MSJ Mission & Social Justice | | | |
| 1207424 Community Mission | 950.00 | 5,000.00 | 19.00% |
| 1207428 Guatemala Partnership | | 2,000.00 | 0.00% |
| 1207804 SJ-Interfaith Community Service | | 20,000.00 | 0.00% |
| Total MSJ Mission & Social Justice | \$ 950.00 | \$ 27,000.00 | 3.52% |
| PER(m) Personnel (mission) | | | |
| AEP/CV AEP/Congregation Vitality | | | |
| 1207640 AEP/Cong Vitality Salary | 13,399.23 | 45,900.00 | 29.19% |
| 1207641 AEP/Cong Vitality Housing | 1,785.00 | 6,120.00 | 29.17% |
| 1207642 AEP/Cong Vitality Benefits | 6,959.92 | 20,879.40 | 33.33% |
| 1207643 AEP/Cong Vitality Prof Exp | 527.86 | 7,000.00 | 7.54% |
| Total AEP/CV AEP/Congregation Vitality | \$ 22,672.01 | \$ 79,899.40 | 28.38% |
| MSUP NCD Pastor at The Sanctuary Place | | | |
| 1207790 TSP Pastor Salary | | 20,600.00 | 0.00% |
| 1207791 TSP Pastor Housing | | 20,000.00 | 0.00% |
| 1207795 TSP Pastor Benefits | | 15,872.00 | 0.00% |
| Total MSUP NCD Pastor at The Sanctuary Place | \$ 0.00 | \$ 56,472.00 | 0.00% |
| Total PER(m) Personnel (mission) | \$ 22,672.01 | \$ 136,371.40 | 16.63% |
| PUIMN Urban/Immigrant Ministry Ntwk | | | |
| 140931- PUIMN Grant Beneficiaries | | 4,300.00 | 0.00% |
| 1409310 KCKS Argentine Presbyterian Ch | 1,950.00 | 5,850.00 | 33.33% |
| 1409312 KCMO Covenant Presbyterian Ch | 3,283.36 | 9,850.00 | 33.33% |
| 1409314 RAYTOWN Faith PC | 3,283.36 | 9,850.00 | 33.33% |
| 1409318 KCKS Grandview Park | 3,283.36 | 9,850.00 | 33.33% |
| 1409319 KCMO Haitian Fellowship | 3,283.36 | 9,850.00 | 33.33% |
| 1409320 KCMO Linwood United Church | 3,333.36 | 10,000.00 | 33.33% |
| 1409321 KCMO Northeastminster | 2,950.00 | 8,850.00 | 33.33% |
| 1409322 KCMO St. Mark's | 3,283.36 | 9,850.00 | 33.33% |
| 1409324 KCMO Westport | 3,066.72 | 9,200.00 | 33.33% |
| 1409326 KCMO St Paul | 3,283.36 | 9,850.00 | 33.33% |
| 1409328 Arabic Presbyterian Fellowship | 3,283.36 | 9,850.00 | 33.33% |
| 1409329 PVKS Neema Presbyterian Church | 3,283.36 | 9,850.00 | 33.33% |
| Total 140931- PUIMN Grant Beneficiaries | \$ 37,566.96 | \$ 117,000.00 | 32.11% |
| Total PUIMN Urban/Immigrant Ministry Ntwk | \$ 37,566.96 | \$ 117,000.00 | 32.11% |

Heartland Presbytery
2018 Budget
January - April, 2018

| | Total | | % of Budget |
|---|----------------------|----------------------|----------------|
| | Actual | Budget | |
| SMI Stewardship & Mission Interp | | | |
| 1207442 Stewardship Promotion | | 3,000.00 | 0.00% |
| 1207450 SMI Administration | | 200.00 | 0.00% |
| Total SMI Stewardship & Mission Interp | \$ 0.00 | \$ 3,200.00 | 0.00% |
| WF Worship & Fellowship | | | |
| 1207438 Community Building | | 500.00 | 0.00% |
| 1207440 W&F Administration | | 500.00 | 0.00% |
| Total WF Worship & Fellowship | \$ 0.00 | \$ 1,000.00 | 0.00% |
| Total Mission Expenses | \$ 124,447.17 | \$ 497,082.88 | 25.04% |
| Operating Expenses | | | |
| BA Business Affairs | | | |
| 1106440 Legal Counsel | 10,000.00 | 10,000.00 | 100.00% |
| 1106441 Audit | -5,538.88 | 12,000.00 | -46.16% |
| 1106442 Insurance - W/C, P&C | 206.76 | 10,000.00 | 2.07% |
| 1106715 New Equipment | | 6,500.00 | 0.00% |
| 1106716 Equipment Repair | 184.34 | 3,200.00 | 5.76% |
| 1106717 Maintenance Agreements | 1,090.00 | 4,650.00 | 23.44% |
| 1106718 Furniture | | 200.00 | 0.00% |
| 1106719 Operating | 3,172.55 | 2,000.00 | 158.63% |
| 1106720 Supplies | 691.64 | 7,000.00 | 9.88% |
| 1106721 Printing | | 4,400.00 | 0.00% |
| 1106722 Telephone | 1,227.29 | 8,000.00 | 15.34% |
| 1106723 Books/Subscriptions | 885.00 | 2,000.00 | 44.25% |
| 1106724 Payroll Processing | 970.24 | 2,000.00 | 48.51% |
| 1106725 Postage | 568.45 | 3,000.00 | 18.95% |
| Total BA Business Affairs | \$ 13,457.39 | \$ 74,950.00 | 17.96% |
| CCRE Committee on Commissioned Ruling Elders | | | |
| 1106370 CCRE Administration | 360.00 | 2,000.00 | 18.00% |
| Total CCRE Committee on Commissioned Ruling Elders | \$ 360.00 | \$ 2,000.00 | 18.00% |
| CNCL Council | | | |
| 1106110 Presbyterian Meeting Program | | 300.00 | 0.00% |
| 1106112 Presbytery Meals | | 500.00 | 0.00% |
| 1106114 Presbytery Off-Site Expense | | 400.00 | 0.00% |
| 1106115 Permanent Judicial Commission | | 500.00 | 0.00% |
| 1106116 GA/SMA Commissioner Orientation | | 100.00 | 0.00% |
| 1106118 Office of Moderator Expense | | 1,200.00 | 0.00% |
| 1106119 Council Moderator Expense | | 500.00 | 0.00% |
| 1106120 Council Administration | | 300.00 | 0.00% |
| 1106121 Council Meeting Expense | | 200.00 | 0.00% |

Heartland Presbytery
2018 Budget
January - April, 2018

| | Total | | % of Budget |
|---|---------------------|----------------------|----------------|
| | Actual | Budget | |
| 1106123 Business Affairs Committee | | 50.00 | 0.00% |
| 1106124 Personnel Committee | 50.00 | 600.00 | 8.33% |
| 1106126 Sexual Misconduct Resp Panel | | 300.00 | 0.00% |
| 1106369 Administrative Commission | | 200.00 | 0.00% |
| Total CNCL Council | \$ 50.00 | \$ 5,150.00 | 0.97% |
| COM(o) Committee on Ministry (operating) | | | |
| 1106356 COM Administration | 100.00 | 2,200.00 | 4.55% |
| 1106359 Case Counseling | | 500.00 | 0.00% |
| Total COM(o) Committee on Ministry (operating) | \$ 100.00 | \$ 2,700.00 | 3.70% |
| COR Committee on Representation | | | |
| 1106352 COR Administration | | 100.00 | 0.00% |
| Total COR Committee on Representation | \$ 0.00 | \$ 100.00 | 0.00% |
| CPM(o) Com Prep Ministry (operating) | | | |
| 1106357 CPM Administration | 737.92 | 750.00 | 98.39% |
| 1106360 Candidate Evaluation | | 4,000.00 | 0.00% |
| Total CPM(o) Com Prep Ministry (operating) | \$ 737.92 | \$ 4,750.00 | 15.54% |
| NOM Committee on Nominations | | | |
| 1106350 NOM Administration | | 25.00 | 0.00% |
| Total NOM Committee on Nominations | \$ 0.00 | \$ 25.00 | 0.00% |
| Other Operating Budget Items | | | |
| Allocation of Prior Year Net (income) Loss | | -2,338.15 | 0.00% |
| Unpaid Per Capita Allowance | | 31,464.06 | 0.00% |
| Total Other Operating Budget Items | \$ 0.00 | \$ 29,125.91 | 0.00% |
| PER(o) Personnel (operating) | | | |
| 1106273 Staff Support & Development | | 500.00 | 0.00% |
| EP Executive Presbyter | | | |
| 1106140 Executive Presbyter Salary | | 52,856.93 | 0.00% |
| 1106141 Executive Presbyter Housing | | 25,500.00 | 0.00% |
| 1106142 Executive Presbyter Benefits | | 30,624.06 | 0.00% |
| 1106143 Executive Presbyter Prof Exp | 2,422.58 | 12,000.00 | 20.19% |
| Total EP Executive Presbyter | \$ 2,422.58 | \$ 120,980.99 | 2.00% |
| OSUP Operations Support | | | |
| 1106290 Opr Support Staff Salaries | 30,509.38 | 103,853.53 | 29.38% |
| 1106292 Opr Support Staff Benefits | 25,713.80 | 77,138.45 | 33.33% |
| 1106295 Opr Support Staff Business Exp | 65.35 | 850.00 | 7.69% |
| 1106297 Opr Support Staff FICA | 2,292.30 | 7,944.81 | 28.85% |
| Total OSUP Operations Support | \$ 58,580.83 | \$ 189,786.79 | 30.87% |
| SCLK Stated Clerk | | | |
| 1106130 Stated Clerk Salary | 15,190.26 | 34,722.84 | 43.75% |

Heartland Presbytery
2018 Budget
 January - April, 2018

| | Total | | % of Budget |
|---|----------------------|------------------------|----------------|
| | Actual | Budget | |
| 1106133 Stated Clerk Prof Exp | 1,612.82 | 8,000.00 | 20.16% |
| 1106134 Stated Clerk FICA | 1,102.92 | 2,656.30 | 41.52% |
| Total SCLK Stated Clerk | \$ 17,906.00 | \$ 45,379.14 | 39.46% |
| Total PER(o) Personnel (operating) | \$ 78,909.41 | \$ 356,646.92 | 22.13% |
| Total Operating Expenses | \$ 93,614.72 | \$ 475,447.83 | 19.69% |
| Per Capita Remitted | | | |
| 1106397 Per Capita Remitted to SoMA | 40,639.20 | 40,639.20 | 100.00% |
| 1106398 Per Capita Remitted to GA | 112,193.22 | 112,193.22 | 100.00% |
| Total Per Capita Remitted | \$ 152,832.42 | \$ 152,832.42 | 100.00% |
| Total Expenses | \$ 370,894.31 | \$ 1,125,363.13 | 32.96% |
| Net Income | \$ 144,459.88 | \$ 0.00 | |

April 2018

| | | PER CAPITA | | | | SHARED MISSION | | | | REPORTED MEMBERS | | |
|-------|---------------------------|------------|-----------|-----------|---------|----------------|-----------|------------------|---------|------------------|------|------|
| | | Received | Due | Remaining | % Rec'd | Received | Pledged | Pledge Remaining | % Rec'd | 2017 | 2016 | 2015 |
| 4164 | ALBANY.FIRST | 2,467.53 | 2,467.53 | 0.00 | 100% | | | | | 56 | 57 | 60 |
| 4053 | APPLETON.PLEASANT RIDGE | 692.64 | 692.64 | 0.00 | 100% | | | | | 16 | 16 | 16 |
| 2701 | ATCHISON.FIRST | 2,323.20 | 6,969.69 | 4,646.49 | 33% | 1,666.64 | | | | 166 | 161 | 156 |
| 3083 | BELTON, MO | 1,601.73 | 1,601.73 | 0.00 | 100% | 191.25 | | | | 37 | 37 | 38 |
| 5987 | BLUE SPRINGS.CHAPEL HILL | 11,168.82 | 11,168.82 | 0.00 | 100% | 5,000.01 | | | | 206 | 258 | 258 |
| 4054 | BUTLER, MO | 1,515.15 | 1,515.15 | 0.00 | 100% | | | | | 33 | 35 | 35 |
| 4085 | BUTLER.WALNUT GROVE | | 1,948.05 | 1,948.05 | 0% | | | | | 45 | 45 | 45 |
| 4258 | CLINTON.FIRST | | 5,021.64 | 5,021.64 | 0% | | | | | 113 | 116 | 116 |
| 9806 | CORDER.FIRST | 519.48 | 519.48 | 0.00 | 100% | | | | | 12 | 12 | 12 |
| 4168 | CRAIG | | 735.93 | 735.93 | 0% | | | | | 17 | 17 | 17 |
| 4260 | DEEPWATER. FIRST | 259.74 | 259.74 | 0.00 | 100% | | | | | 5 | 6 | 6 |
| 4170 | EASTON | | 173.16 | 173.16 | 0% | | | | | 0 | 4 | 4 |
| 2705 | EFFINGHAM.UNION | | 1,991.34 | 1,991.34 | 0% | | | | | 46 | 46 | 46 |
| 9807 | EXCELSIOR SPRINGS.BARBEE* | | 216.45 | 216.45 | 0% | | | | | 5 | 5 | 5 |
| 10366 | FAIRFAX.FIRST | 2,770.56 | 2,770.56 | 0.00 | 100% | 1,000.00 | | | | 61 | 64 | 71 |
| 4057 | FREEMAN | | 216.45 | 216.45 | 0% | | | | | 3 | 5 | 10 |
| 4105 | GALLATIN | | 432.90 | 432.90 | 0% | | | | | 3 | 10 | 10 |
| 2877 | GARDNER.FIRST | 3,628.78 | 9,393.93 | 5,765.15 | 39% | 221.83 | | | | 215 | 217 | 239 |
| 5996 | GRANDVIEW.ST MATTHEW | 406.87 | 1,731.60 | 1,324.73 | 23% | 350.00 | 1,800.00 | 1,450.00 | 19% | 38 | 40 | 42 |
| 9808 | HIGGINSVILLE.FIRST | 2,640.69 | 2,640.69 | 0.00 | 100% | | | | | 60 | 61 | 61 |
| 4264 | HOLDEN.FIRST | 1,298.70 | 1,298.70 | 0.00 | 100% | | | | | 30 | 30 | 31 |
| 9811 | INDEPENDENCE.CALVARY* | | 1,341.99 | 1,341.99 | 0% | | | | | 0 | 31 | 31 |
| 4060 | INDEPENDENCE.FIRST | 3,409.04 | 12,380.94 | 8,971.90 | 28% | 2,500.00 | | | | 236 | 286 | 311 |
| 4090 | INDEPENDENCE.TRINITY | 1,929.01 | 5,627.70 | 3,698.69 | 34% | 443.66 | | | | 127 | 130 | 132 |
| 11468 | KCKS.ARGENTINE UNITED | 779.22 | 779.22 | 0.00 | 100% | | | | | 18 | 18 | 21 |
| 2883 | KCKS.GRANDVIEW PARK | 1,199.24 | 1,255.41 | 56.17 | 96% | | | | | 26 | 29 | 31 |
| 9813 | KCMO.CENTRAL | 2,813.85 | 2,813.85 | 0.00 | 100% | | | | | 70 | 65 | 71 |
| 9814 | KCMO.CHRIST | 1,082.25 | 1,082.25 | 0.00 | 100% | | | | | 25 | 25 | 25 |
| 9815 | KCMO.COLONIAL* | | 216.45 | 216.45 | 0% | | | | | 5 | 5 | 50 |
| 10737 | KCMO.COVENANT | 512.50 | 3,290.04 | 2,777.54 | 16% | | | | | 83 | 76 | 93 |
| 9818 | KCMO.IMMANUEL | 2,207.79 | 2,207.79 | 0.00 | 100% | 1,324.98 | | | | 51 | 51 | 47 |
| 9819 | KCMO.JOHN KNOX KIRK | 9,999.99 | 9,999.99 | 0.00 | 100% | 4,696.81 | 5,000.00 | 303.19 | 94% | 231 | 231 | 247 |
| 10325 | KCMO.LINWOOD | | 1,645.02 | 1,645.02 | 0% | | | | | 35 | 38 | 42 |
| 11961 | KCMO.NORTHEASTMINSTER | 519.48 | 519.48 | 0.00 | 100% | 2,000.00 | 2,000.00 | 0.00 | 100% | 15 | 12 | 13 |
| 9821 | KCMO.NORTHMINSTER | 2,294.36 | 6,883.11 | 4,588.75 | 33% | | | | | 125 | 159 | 158 |
| 6047 | KCMO.PINE RIDGE | 583.90 | 25,714.26 | 25,130.36 | 2% | | | | | 564 | 594 | 641 |
| 4062 | KCMO.SECOND | 24,285.69 | 24,285.69 | 0.00 | 100% | | 40,000.00 | 40,000.00 | 0% | 549 | 561 | 581 |
| 10160 | KCMO.SOUTH BROADLAND | 2,251.08 | 2,251.08 | 0.00 | 100% | | | | | 50 | 52 | 71 |
| 4091 | KCMO.ST LUKE | | 216.45 | 216.45 | 0% | | | | | 5 | 5 | 5 |
| 4061 | KCMO.ST MARK | | 1,904.76 | 1,904.76 | 0% | | | | | 44 | 44 | 44 |
| 4070 | KCMO.ST PAUL | 1,082.25 | 1,082.25 | 0.00 | 100% | | | | | 23 | 25 | 24 |

April 2018

| | | PER CAPITA | | | | SHARED MISSION | | | | REPORTED MEMBERS | | |
|-------|-----------------------------|------------|------------|-----------|---------|----------------|------------|------------------|---------|------------------|-------|-------|
| | | Received | Due | Remaining | % Rec'd | Received | Pledged | Pledge Remaining | % Rec'd | 2017 | 2016 | 2015 |
| 9824 | KCMO.WARD PARKWAY | 3,463.20 | 3,463.20 | 0.00 | 100% | | | | | 57 | 80 | 88 |
| 4072 | KCMO.WESTPORT | 2,164.50 | 2,164.50 | 0.00 | 100% | 1,250.00 | 5,000.00 | 3,750.00 | 25% | 51 | 50 | 60 |
| 10769 | KING CITY | | 1,688.31 | 1,688.31 | 0% | | | | | 35 | 39 | 39 |
| 4073 | LATOUR | | 346.32 | 346.32 | 0% | | | | | 3 | 8 | 10 |
| 9825 | LAWSON.UNITED | 1,428.57 | 1,428.57 | 0.00 | 100% | | | | | 40 | 33 | 33 |
| 2888 | LEAVENWORTH.FIRST | 4,805.19 | 4,805.19 | 0.00 | 100% | | | | | 112 | 111 | 97 |
| 3649 | LEAWOOD | 11,168.82 | 11,168.82 | 0.00 | 100% | | | | | 247 | 258 | 219 |
| 9826 | LEE'S SUMMIT.FIRST | 15,757.56 | 15,757.56 | 0.00 | 100% | 2,000.00 | | | | 370 | 364 | 375 |
| 11486 | LEE'S SUMMIT.NEW SPRINGS CC | 400.00 | 3,030.30 | 2,630.30 | 13% | | | | | 49 | 70 | 80 |
| 9827 | LEXINGTON.PRESBY DISCIPLES | | 1,645.02 | 1,645.02 | 0% | | | | | 38 | 38 | 38 |
| 9828 | LIBERTY.FIRST | 5,757.57 | 5,757.57 | 0.00 | 100% | 1,000.00 | | | | 128 | 133 | 134 |
| 4175 | MAITLAND, MO | 303.03 | 303.03 | 0.00 | 100% | | | | | 7 | 7 | 7 |
| 4176 | MARYVILLE.FIRST | | 3,852.81 | 3,852.81 | 0% | | | | | 64 | 89 | 91 |
| 11659 | MERRIAM.KOREAN UNITED | 1,298.70 | 1,298.70 | 0.00 | 100% | | 2,000.00 | 2,000.00 | 0% | 30 | 30 | 46 |
| 9833 | NKC.FIRST | 822.51 | 1,645.02 | 822.51 | 50% | | | | | 36 | 38 | 39 |
| 4077 | ODESSA.NEW HORIZONS | | 1,861.47 | 1,861.47 | 0% | | | | | 37 | 43 | 43 |
| 2894 | OLATHE.FIRST* | | 432.90 | 432.90 | 0% | | | | | 10 | 10 | 15 |
| 11558 | OLATHE.HERITAGE | 1,457.44 | 4,372.29 | 2,914.85 | 33% | | | | | 105 | 101 | 92 |
| 12207 | OLATHE.NEEMA CC | 2,500.00 | 6,796.53 | 4,296.53 | 37% | | | | | 157 | 157 | 150 |
| 12334 | OPKS. ARABIC FELLOWSHIP | | 0.00 | 0.00 | 0% | | | | | 0 | 0 | 0 |
| 10883 | OPKS.GRACE COVENANT | 6,309.00 | 25,238.07 | 18,929.07 | 25% | 3,750.00 | | | | 507 | 583 | 584 |
| 3640 | OPKS.KNOX UNITED | 16,580.07 | 17,099.55 | 519.48 | 97% | | | | | 399 | 395 | 405 |
| 2897 | OPKS.OVERLAND PARK | | 4,242.42 | 4,242.42 | 0% | | | | | 80 | 98 | 95 |
| 2720 | OPKS.ROLLING HILLS | | 37,965.33 | 37,965.33 | 0% | | | | | 820 | 877 | 992 |
| 4180 | OREGON.WOODVILLE | 822.51 | 822.51 | 0.00 | 100% | | | | | 21 | 19 | 19 |
| 2776 | OSAWATOMIE.FIRST | | 3,679.65 | 3,679.65 | 0% | | | | | 76 | 85 | 186 |
| 2778 | OTTAWA.WESTMINSTER | 3,900.00 | 8,225.10 | 4,325.10 | 47% | | | | | 188 | 190 | 189 |
| 2779 | PAOLA.FIRST UNITED | | 2,597.40 | 2,597.40 | 0% | | | | | 47 | 60 | 66 |
| 2773 | PAOLA.MIAMI | 216.45 | 216.45 | 0.00 | 100% | 500.00 | | | | 3 | 5 | 6 |
| 4078 | PARKVILLE | 10,865.79 | 10,865.79 | 0.00 | 100% | 1,333.32 | | | | 230 | 251 | 247 |
| 9834 | PLATTSBURG.FIRST | | 822.51 | 822.51 | 0% | | | | | 19 | 19 | 19 |
| 9835 | PLEASANT HILL.FIRST | 1,688.31 | 1,688.31 | 0.00 | 100% | | | | | 33 | 39 | 39 |
| 11776 | PLEASANTON.FIRST | | 562.77 | 562.77 | 0% | | | | | 10 | 13 | 17 |
| 2914 | PVKS.SOUTHMINSTER | 13,506.48 | 13,506.48 | 0.00 | 100% | 7,836.00 | 23,164.00 | 15,328.00 | 34% | 294 | 312 | 320 |
| 963 | PVKS.VILLAGE | 202,683.78 | 202,683.78 | 0.00 | 100% | 43,333.36 | 130,000.00 | 86,666.64 | 33% | 4,789 | 4,682 | 4,776 |
| 2784 | RANTOUL.COMMUNITY | | 735.93 | 735.93 | 0% | | | | | 13 | 17 | 17 |
| 4079 | RAYMORE | 1,125.54 | 1,125.54 | 0.00 | 100% | | | | | 28 | 26 | 28 |
| 4089 | RAYTOWN.BLUE RIDGE | | 5,714.28 | 5,714.28 | 0% | | | | | 132 | 132 | 147 |
| 6018 | RAYTOWN.FAITH | | 1,168.83 | 1,168.83 | 0% | | | | | 22 | 27 | 26 |
| 9836 | RICHMOND.UNITED | 2,813.85 | 2,813.85 | 0.00 | 100% | | | | | 65 | 65 | 70 |
| 2884 | ROELAND PARK.SOUTHRIDGE | 1,515.15 | 1,515.15 | 0.00 | 100% | | | | | 35 | 35 | 39 |

April 2018

| | | PER CAPITA | | | | SHARED MISSION | | | | REPORTED MEMBERS | | |
|----------|----------------------|------------|------------|------------|---------|----------------|------------|------------------|---------|------------------|--------|--------|
| | | Received | Due | Remaining | % Rec'd | Received | Pledged | Pledge Remaining | % Rec'd | 2017 | 2016 | 2015 |
| 4186 | SAVANNAH.FIRST | 606.06 | 606.06 | 0.00 | 100% | 400.00 | 400.00 | 0.00 | 100% | 15 | 14 | 19 |
| 2718 | SHAWNEE | | 5,194.80 | 5,194.80 | 0% | | | | | 113 | 120 | 123 |
| 11796 | SHAWNEE.KAW PRAIRIE | | 21,341.97 | 21,341.97 | 0% | 5,003.00 | | | | 493 | 493 | 480 |
| 4183 | SJMO.COMMUNITY | 1,255.41 | 1,255.41 | 0.00 | 100% | 50.55 | | | | 26 | 29 | 38 |
| 10324 | SJMO.FIRST | 3,788.00 | 7,575.75 | 3,787.75 | 50% | 2,500.00 | 5,000.00 | 2,500.00 | 50% | 173 | 175 | 178 |
| 4185 | SJMO.MAXWELL HEIGHTS | 1,298.70 | 1,298.70 | 0.00 | 100% | | | | | 30 | 30 | 47 |
| 12074 | SJMO.TRINITY | 1,888.05 | 1,948.05 | 60.00 | 97% | 1,200.00 | | | | 43 | 45 | 46 |
| 10539 | STANLEY | 4,891.77 | 4,891.77 | 0.00 | 100% | | | | | 0 | 113 | 100 |
| 4188 | STEWARTSVILLE | 735.93 | 735.93 | 0.00 | 100% | 200.00 | | | | 17 | 17 | 18 |
| 663 | TARKIO | | 2,337.66 | 2,337.66 | 0% | 1,000.00 | | | | 53 | 54 | 60 |
| 4191 | TRIMBLE.STONY POINT | | 779.22 | 779.22 | 0% | | | | | 20 | 18 | 20 |
| 9129 | URICH.EVANGEL | | 432.90 | 432.90 | 0% | | | | | 10 | 10 | 10 |
| 4278 | WARRENSBURG.FIRST | 4,545.45 | 4,545.45 | 0.00 | 100% | 1,500.00 | | | | 116 | 105 | 121 |
| 4279 | WARRENSBURG.JACOBY | 519.48 | 519.48 | 0.00 | 100% | | | | | 12 | 12 | 15 |
| 4172 | WORTH.KNOX | | 476.19 | 476.19 | 0% | | | | | 11 | 11 | 11 |
| TOTALS > | | 419,126.41 | 628,311.06 | 209,184.65 | 67% | 92,251.41 | 214,364.00 | 151,997.83 | 43% | 13,968 | 14,514 | 15,145 |