

2016 Annual Report



PRATT PRESBYTERIAN CHURCH

P.O. Box 872

202 E. FIRST STREET

PRATT, KS 67124

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Pastor's Report

2016 is the year where two important things have happened.

First, I said, "Yes" too much. I have taken on the presidency of two community organizations. One is the Community Concert Board. The other is the presidency of the Pratt Optimist Club. The good thing about saying Yes to leadership in these two community organizations is that I love working with and being a part of both.

I also said Yes to two presbytery related committees: Mission Partnership, and Church Orders Team. The Mission Partnership committee is fun, because we basically give away money to churches who are doing local mission and need some financial help. (see below)

The second important thing that happened in 2016 was putting together the Grow The Church Team and writing the Vivid Vision that will guide us through the next three years. The team is made up of congregational people (Alan Luttrell, Nick Squires, Gordon Stull, Jennifer Barten, and Cindy Keller; Benton Stull served until he moved away) who are dedicated to the growth of our church.

Alan Luttrell has been our leader in the growth process and writing the Vivid Vision. He has given us inspired work, keeping us on task, and inspiring the vision.

The Vivid Vision statement was shared with the Session and approved. Then on to the congregation at a well-attended congregational meeting. Everyone has "bought in" to what is happening as we grow the church over the next three years.

One part of the Vivid Vision was to hire a Youth Director/Christian Education Coordinator. The Lord put the perfect person front and center in Jennifer Barten. We looked at a couple of other candidates, but as short as she is, she stood head and shoulders above all others who applied. No one has been disappointed as her work has been inspired, and she has been the energy behind growing our Wednesday Night CREW (Christians Ready Equipped and Willing) program from last years 25-30 attendance, to 60 attending this year—40 of which are children.

I was able to apply for a grant through our Mission Partnership committee (see above) of Presbytery, and land \$6000 to help pay for Jennifer's work and youth ministry.

We are very excited about our Vivid Vision and all that we've been able to accomplish in the first 9 months of this ministry. And we have two more years to go!!

On a personal note, I turned 65 this past December. 65 is that magical age of retirement. But I'm not planning on retiring right away. I feel like I have a couple more good years in me. As my heart issues continue to hold up, I'm planning on going a couple of years longer, especially to see the 3 year, Grow The Church plan through to completion.

Thank You for being an amazing congregation as we work and worship and have fun together in Christ's name.

—Pastor Stephen Wing

Vivid Vision

The Presbyterian Church Growth Team was formed in 2016 by the Session for the purpose of developing a three year Vivid Vision to determine what we as a congregation want the church to look, feel and act like in three years. In two and a half years the Growth Team will evaluate the status of our Vivid Vision accomplishments over those past two and a half years and begin developing a new Vivid Vision of where the church wants to be in the next three years. This is to be a continuing process of setting goals to meet our church's mission.

Team members include Alan Luttrell, Gordon Stull, Nick Squires, Cindy Keller, Jennifer Barten and Pastor Steve Wing.

A three year Vivid Vision was prepared by the team and presented to the congregants in a congregational meeting for their review, comments and approval. The congregation endorsed the Vivid Vision.

The Vivid Vision of the church includes the development of our culture, church staff, worship service, Christian education, website and social media, outreach, church grounds and how we as a congregation of believers can spread the gospel of Jesus Christ to the community. The Vivid Vision was implemented on July 1, 2016, with our Vivid Vision of what we want our church to look like, feel like, and act like by July 1, 2019.

One of our main three year goals is to have an average Sunday morning worship service attendance of 100 people with a minimum of 20 percent of our attendance being in the eighteen to thirty-four age group.

Our first-year goals included the hiring of a Christian education/youth director, working with the personnel team for supplying the church with nursery/childcare services, increasing our average Sunday morning worship attendance to 60 people, and develop our website and social media.

In our first six to seven months the church has hired Jennifer Barten as our Christian education/youth director, has worked on canvassing door to door in the community, improved our website and social media, provided Christian movies for the community at our church, produced and presented plays within the community, had an "Invite Sunday" to invite friends to our worship service, increased our Wednesday CREW (Christians Ready, Equipped and Willing) night attendance to between 40 and 60 people, had mailings to the community inviting folks to our Christmas Eve and Christmas service and is working on informing our congregation of the church's activities on a monthly basis through the Sunday morning Moment for Mission time. The team is currently working on a parenting class for the community and a Mission Trip for 2017.

The Growth team works closely with the other teams in the church and with congregants to accomplish our Vivid Vision.

The main purpose of the Growth Team is to be a proactive force in the church and community to further our mission of spreading the gospel of Jesus Christ.

Respectfully Submitted,

Alan Luttrell

Christian Education

The Christian Education Committee members for 2016 were Brenda Johnston, Jennifer Barten, Dona Cochran, Kayla Fobes, and Shane McGreevy.

This has been an exciting year for Christian Education activities as we watch the growth of some of the programs offered. The name for the Wednesday night program was changed to CREW (Christians Ready, Equipped and Willing) as we continued to meet at 5:30 for a light meal followed by singing and classroom activities for all ages. A monthly activity for all ages was planned to encourage interaction with one another. Packaging soup for Numana and boxes for Operation Christmas Child as well as a hayrack ride at Lemon Park and caroling to the shut-ins were a few of the group activities planned. Children also led the singing on Dec. 18th during worship. Average attendance for the CREW nights was 60 with approximately 45 of those being children. We have seen growth in not only the Eagle Wings children participating but in other children in the community attending as well. Finding ways to encourage more of the children and their families to attend on Sunday mornings will be a focus of the Committee in 2017.

Dona Cochran led Children's Church on Sunday mornings beginning in September. Children attend a worship service downstairs during the sermon.

Ideas were shared throughout the year to offer additional opportunities for adults to participate in Bible/book study programs. We will continue to explore various ideas for these opportunities.

Our Committee considered ideas for meeting the Vivid Vision goal established on a regular basis. We look forward to continuing growth in all areas of Christian Education.

Respectfully Submitted,
Brenda Johnston

Eagle Wings Ministry

During 2016, Eagle Wings Ministry matched eight children with mentors. Thirteen Eagle Wings' kids attended Westminster Woods camp. This past year there were four training sessions for new mentors. Carol made presentations about Eagle Wings Ministry to a teacher's sorority, Garden Club, the luka Methodist church, Mom to Mom ministry and Rotary Club.

We had the following group activities this year:

Bowling at Cheney including transportation on the Greenback bus

Lemon Park Lights takedown of the Nativity Scene

Skating and Pizza party at Rolla Rena

Taco supper and activities at the Teen Center

Demolition and Concert tickets for the Pratt County Fair were distributed to all EWM families

Wingnuts game in Wichita

Pool party with hamburger cookout at the Pratt Public Pool

Fall Festival with the church at the Stull farm

Lemon Park Lights Nativity set up

Hay rides through the park to view the Lemon Park Lights

Our church, along with the Methodist church and Sacred Heart provided Christmas gifts to each Eagle Wings child and their siblings.

Respectfully submitted- Carol Stull, Director

Fellowship

MEMBERS DURING 2016: Leigh Ann Curtis, Joel Curtis, Ruby Strong, Anne Loomis, Jennifer Barten and Linda Loomis
The Fellowship Team planned or assisted with several events in 2016.

January 24th – Pot Luck Dinner after the Annual Meeting

February 20th – KU/KSU Basketball Game Party at Rex and Brenda Johnston's

March 19th - Served a meal before the Easter Musical.

April 16th – Dinners for 8 at Stull's and Luttrell's. 10 people attended at each home.

May 8th – Mother's Day. Men's Bible Study prepared and served breakfast before worship in the Genesis Center.

June – Worship Team served a breakfast in the park before worship.

July 11th – Coffee and cinnamon rolls from Sawyer bakery served after worship in the Genesis Center.

August 28th – Indoor Picnic in the Genesis Center after worship.

September 10th – Prepared and served a Cheesecake Party on Saturday before the PHS musical West Side Story with 28 tickets reserved for church members to attend the play afterwards.

October 30th – Halloween Party at the Stull's farm.

November 20th – Team members plus congregation provided and served Italian potluck lunch served after worship and hanging of the greens in church.

December 18th – Baked and provided cookies and coffee and cider after worship where the Eagle Wings kids conducted the entire church service.

December 21st – Served CREW night chili supper and caroling afterwards.

Respectfully-Linda Loomis-Elder

Legacy

The Legacy Team was transitioned into a part of the Financial Stewardship Team in 2016. One of the Legacy Teams responsibilities is informing the congregation of Dollar Endowment Sunday on the second Sunday of every month. They offerings collected from this ministry help to fund certain improvement projects in the church, such as the renovations to the Friendship Lounge.

Other items that have been relayed to the congregation are information on the Dillon's Plus Community Rewards program that provides funds for youth activities. This year the congregation was notified that they needed to re-enroll in the program for donations to be provided to our Church. Next year this will not be a requirement but the congregation will continued be notified they can make sure they are enrolled in the program.

Also ideas and discussions have started about increasing awareness of the Legacy Program at the church and providing information about planned giving. The committee is looking at determination of a Legacy Sunday with information about Long Term and Planned Giving to be presented.

Respectfully submitted-Nick Squires-Elder

Mission and Community Outreach

Ongoing events for 2016:

Participation in Parking lot greeters

Friendship Meals delivery – Thursday mornings

Diaper Ministry

Giving Bibles to Achievement Place and Eagles Wings youth.

Eagle's Wings Mentoring Ministry

Other events and special occasions supported:

Yearlong Bible reading of the New Testament – the 5x5x5 plan.

Had a Super Bowl competition where members would bring in canned goods to put in the box for which team they support.

All canned goods went to the food bank in town.

Invite a friend to church day: we created cards for members to send out to invite friends to church on a certain day

2x2 knock on doors: We asked congregation members to sign up and go around knocking on people's doors to get the word out about us

Promoted Operation Christmas Child with our congregation

Took four special offerings: One Great Hour of Sharing, Pentecost, Peacemaking and Christmas Joy

Committee Members: Jennifer Barten, Chair, LuAnn Bergner, Shannon Squires, Don Hart and Carol Stull

Personnel

Interesting year for the Personnel Team of PPC of Frank Hopkins, Mica Nelson and CL Meigs... here goes:

1) In early summer, rec'd resignation from Don Hart, custodian for 10 years... Jordan Cox, Michelle's husband, filled in for two months... In Oct., hired Shannon Squires... this seems to be working out well, we will review in the spring... if all parties agree, this will become her permanent position.

2) Released Michelle Cox as church secretary in early September... hired Jennifer Barten to cover for several months on an interim basis... Per Pastor Steve, she has been working diligently to re-work the computer programs and put everything in order... this is a part time job for Jennifer, who is the Youth Director for PPC. If she likes the extra work and the team feels like she is doing a good job, this may become permanent.

3) Much discussion back in the fall as to a part time nursery coordinator... it was decided at the time that the church administrator would handle this detail... no one applied for the position... no one was hired to fill.

4) In Oct., Linda Loomis stepped up to fill the much-needed Financial Secretary position... she is extremely valuable in helping Gordon S. w/ offering and other needed services.

5) In Spring of the year, prior to our committee taking over... the church elders decided to hire Jennifer Barten as the new Youth Director... by all accounts, she is doing an excellent job w/ the youth of the church and others as well... has built the CREW group into a wonderful opportunity for the youth to gather in a safe Christian environment.

In Christ,

CL Meigs, Personnel Team

Properties

The Facilities Committee members for 2016 were Rex Johnston, Gordon Stull, Bill Keller, Frank Hopkins, John Cochran and Warren Fobes.

Several projects were completed during 2016 including the following:

- New sound system was installed in the Sanctuary by Mark Graber and Nick Squires.
- Kansas Paving resurfaced the parking lot and re-striped the parking stalls.
- Adams Electric re-charged the air conditioning units in October and found major leaks in some of the units. Bids for an upgrade to the units have been requested.
- The carpets in the Church and Genesis Center were cleaned by Service Master.
- A bid from Smiley Construction to fix the drainage on the west side of the Genesis Center was approved.
- A work day was scheduled for January 21, 2017.
- Robert Smiley will be taking care of the snow removal for the parking lot this winter.

Goals for 2017 will be to get the drainage problem fixed at the Genesis Center and upgrade the air conditioning units.

Respectfully submitted,
Rex Johnston

Financial Stewardship Team

The Financial Stewardship Team includes Alan Luttrell, Gordon Stofer as Church Treasurer, Don Peters as special funds treasurer, Linda Loomis as financial secretary, Nick Squires from the Legacy Team and Pastor Steve Wing.

For the year 2016 the Financial Stewardship Team tracked contributions and expenses monthly for both benevolence and church operations. A report on the church finances was prepared and submitted to the session monthly.

In the fall of 2016, the Financial Stewardship Team reviewed the 2017 proposed budgets from church teams and presented the benevolence budget to the session for their approval. Gordon Stofer is to be thanked for his hard work in coordinating the various team budget requests and compiling the proposed 2017 benevolence budget. After the approval of the 2017 budget by the session the budget was presented to the congregation at a congregational meeting for their comments.

The Financial Stewardship Team worked with Pastor Wing on the stewardship letter which will be sent to the entire congregation on Jan. 9, 2017 containing pledge cards. The cards will be received in the worship service on Jan. 21, 2017.

The Financial Stewardship Team is working closely with Nick Squires of the Legacy Team to consider how the church can offer congregants opportunities for giving to our endowment fund.

Respectfully Submitted,
Alan Luttrell

Worship

The worship team for 2016 included: Pastor Stephen Wing, Jennifer Barten, Cindy Keller, Deb Pagenkopf, Shannon Squires, Deb Jantz, and Tonie Graber, Chairperson.

The worship team oversees various routine details of the weekly worship service that includes the following: changing the paraments, filling the oil in the candles, “watering” the humidifier for the piano, and recruiting the lay leaders and people to run the sound/PowerPoint.

Seasonal activities include: Overseeing the removal of the greens on Epiphany, ordering palms for Palm Sunday, Easter Lilies for Easter, carnations for Mother’s Day, select gifts for our confirmands, serve breakfast in the park on Father’s Day & reserve the shelter for the following year, order poinsettias for Advent, secure readers for the Advent readings/lighting of the candles for the Advent Wreathe, secure the candles for the Christmas Eve candlelight service, and oversee the hanging of the greens.

The team also provided and/or secured devotional/music leaders for the nursing homes throughout the year and established “Worship at the Genesis Center” four times throughout the year.

Respectfully Submitted,

Tonie Graber, Elder

Deacons

Deacons continued to administer to the needs of their Flocks in 2016. The number of Flocks was reduced to six, reflecting the reduction in our church family. Our prayer is to see an increase in our church family by incorporating the ideas from the Vivid Vision team.

Deacons contributed their time, talents, and prayers:

- Meals at Funerals for church families.
- Quarterly Meals for our community’s Circles groups, who “inspire and equip individuals and families to permanently move out of poverty and thrive.”
- Providing the breakfast bars for the Breakfast Bar Ministry at our local high schools.
- Promoting the Mitten Tree for children in need of mittens, gloves, scarves and caps in our community.
- Promoting the Giving Tree in support of the children and siblings of the church’s Eagle Wings program.
- Card Ministry enabling church family the opportunity to minister to itself.
- Deacons continue to oversea their flocks through cards, visits and prayers.

Prayerfully,
Lisa Hart

Session Report

Membership January 1, 2016	126	Additions to church roll	1
Removed (by letter of transfer).	1	Removal by death	3

Persons added to church rolls

Leigh Ann Curtis (letter of transfer)

Persons removed from the rolls

Bobbie Stanion (death)

Marjorie Blodgett (death)

Mary Helen Richter (death)

Lisa Cromer (letter of transfer)

Membership December 31,2016.	123
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**Pratt Presbyterian Church
Pratt, Kansas**

Treasurer's Report

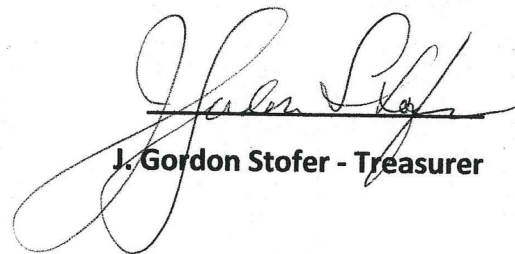
December, 2016

Page 1 Balance Sheet

Page 2, 3, 4, 5 and 6.....Budget Report

Page 7 Cash Recap

Prepared By:



J. Gordon Stofer - Treasurer

Balance Sheet - Pratt Presbyterian Church - As of 12/31/2016

Account	12/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Checking Account	14,654.45
Savings Account	32,913.07
Petty Cash	1.09
TOTAL Cash and Bank Accounts	47,568.61
TOTAL ASSETS	47,568.61
LIABILITIES	
Other Liabilities	
Pastor - Savings	0.00
Pastor -Dental & Death Benefit	0.00
Kansas Withholding	153.00
Payroll Withholding	1,027.41
TOTAL Other Liabilities	1,180.41
TOTAL LIABILITIES	1,180.41
OVERALL TOTAL	46,388.20

Pratt Presbyterian Church
 Budget Report
 Year Ended December 31, 2016

	Actual	Year To Date Budget	Variance
INCOME:			
Financial Secretary	152,144.50	184,963.00	(32,818.50)
Grain Donation	2,104.86	0.00	2,104.86
Total - Financial Secretary	154,249.36	184,963.00	(30,713.64)
Other Income:			
Interest Income	8.19	0.00	8.19
Other		0.00	0.00
Total Other Income	8.19	0.00	8.19
Genesis Center Revenue:			
Rent - Genesis Center	970.00	0.00	970.00
Activities - Offering		0.00	0.00
Other		0.00	0.00
Total - Genesis Center	970.00	0.00	970.00
Eagle Wings Ministry:			
Reimbursement - Special Funds.	443.32	13,569.00	(13,125.68)
Donations		0.00	0.00
Other		0.00	0.00
Total - Eagle Wings	443.32	13,569.00	(13,125.68)
Reimbursements:			
Photocopies	50.00	0.00	50.00
Wednesday Family Night - CREW	3,191.50	0.00	3,191.50
Lenten Luncheon	145.00	0.00	145.00
Easter Lillies/Poinsettias	181.00	0.00	181.00
Coffee Sales	100.00	0.00	100.00
Supply Sales	55.00	0.00	55.00
Sunday School Books	134.00	0.00	134.00
Youth Dir Subsidy-Special Funds	20,670.10	0.00	20,670.10
Movie Night Donations	20.00	0.00	20.00
Vacation Bible School Donation	145.00	0.00	145.00
Pastor Housing - Special Funds	2,400.00	0.00	2,400.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Total - Reimbursements	27,091.60	0.00	27,091.60
TOTAL INCOME	182,762.47	198,532.00	(15,769.53)

X

**Pratt Presbyterian Church
Budget Report
Year Ended December 31, 2016**

	----- <u>Actual</u>	Year To Date <u>Budget</u>	----- <u>Variance</u>
EXPENSES:			
General Expenses:			
Telephone	1,116.45	1,150.00	(33.55)
Insurance - Building	8,361.85	8,472.00	(110.15)
Insurance - Workers Comp.	1,026.00	1,427.00	(401.00)
Per Capita Expense	4,092.00	4,092.00	0.00
Office Supplies	900.74	1,200.00	(299.26)
Copier Supplies	976.39	2,400.00	(1,423.61)
Computer Supplies	827.31	200.00	627.31
Repairs - Office		100.00	(100.00)
Advertising		500.00	(500.00)
Postage	486.05	150.00	336.05
Internet Access	767.88	770.00	(2.12)
Subscriptions	123.75	500.00	(376.25)
Other		0.00	0.00
Total - General Expense	<u>18,678.42</u>	<u>20,961.00</u>	<u>(2,282.58)</u>
Pastor Expenses:			
Salary - Pastor	38,073.47	38,044.00	29.47
Housing Allowance - Pastor	15,000.00	15,000.00	0.00
Total - Salary & Housing	<u>53,073.47</u>	<u>53,044.00</u>	<u>29.47</u>
Pension & Health - Pastor	19,825.44	19,838.00	(12.56)
TSA - Pastor	3,600.00	3,600.00	0.00
Travel Allowance - Pastor	451.20	1,200.00	(748.80)
Educational Allowance	465.00	2,000.00	(1,535.00)
Dues - Ministerial Alliance		40.00	(40.00)
Book Allowance		100.00	(100.00)
Other		0.00	0.00
Total - Pastor Expenses	<u>77,415.11</u>	<u>79,822.00</u>	<u>(2,406.89)</u>
Personnel:			
Church Administrator - Salary	19,392.53	24,470.00	(5,077.47)
Music Director - Salary	7,620.00	7,620.00	0.00
Accompanist - Salary	7,058.00	7,058.00	0.00
Nurse Attendant - Salary	746.39	1,128.00	(381.61)
Custodian - Salary	6,210.71	7,164.00	(953.29)
Custodian - Salary - Genesis	2,923.88	2,010.00	913.88
Eagle Wings Tutor - Salary	0.00	900.00	(900.00)
FICA/Medicare - Lay Staff	4,627.23	3,852.00	775.23
Youth Director - Salary	17,978.77	0.00	17,978.77
Total - Personnel Expense	<u>66,557.51</u>	<u>54,202.00</u>	<u>12,355.51</u>

Pratt Presbyterian Church
 Budget Report
 Year Ended December 31, 2016

	Actual	Year To Date Budget	Variance
Worship Committee:			
Robe & Vestment Cleaning		50.00	(50.00)
Pulpit Supply		750.00	(750.00)
Supplies - Worship	683.26	800.00	(116.74)
Supplies - Music	414.40	700.00	(285.60)
Special Music		200.00	(200.00)
Organ/Piano Repairs	129.00	900.00	(771.00)
Repairs - Music	120.00	0.00	120.00
Total - Worship Committee	1,346.66	3,400.00	(2,053.34)
Church Life:			
Kitchen Supplies	620.10	750.00	(129.90)
Social Expense	229.79	500.00	(270.21)
Lenten Luncheons	190.94	300.00	(109.06)
Outreach Expenses	143.53	0.00	143.53
Total - Church Life	1,184.36	1,550.00	(365.64)
Christian Education:			
Supplies		50.00	(50.00)
Library Expense		100.00	(100.00)
Sunday School Supplies		50.00	(50.00)
Vacation Bible School	174.54	500.00	(325.46)
Special Events	38.49	50.00	(11.51)
Educational Material	210.95	300.00	(89.05)
Small Group Study	91.06	150.00	(58.94)
Wednesday Family Night - CREW	3,171.92	750.00	2,421.92
Children's Church	195.66	0.00	195.66
Total - Christian Education	3,882.62	1,950.00	1,932.62
Session:			
Supplies	52.00	200.00	(148.00)
Educational Material		50.00	(50.00)
Officers Retreat		150.00	(150.00)
Other		0.00	0.00
Total - Session	52.00	400.00	(348.00)
Deacons:			
Supplies		50.00	(50.00)
Flowers/Care Fund		50.00	(50.00)
Other		0.00	0.00
Total - Deacons	0.00	100.00	(100.00)

**Pratt Presbyterian Church
Budget Report
Year Ended December 31, 2016**

	----- Actual -----	Year To Date Budget	----- Variance -----
Building and Grounds:			
Utilities - Gas	2,342.72	3,568.00	(1,225.28)
Utilities - Electricity/Water	3,277.45	3,907.00	(629.55)
Maintenance	1,683.65	1,200.00	483.65
Supplies	696.09	800.00	(103.91)
Service Contracts	391.89	500.00	(108.11)
Yard Expense	1,303.00	1,200.00	103.00
Snow Removal		650.00	(650.00)
Pest Control	522.00	500.00	22.00
Improvements	0.00	0.00	0.00
Total - Building & Grounds	10,216.80	12,325.00	(2,108.20)
Genesis Center:			
Insurance - Building	2,435.40	2,389.00	46.40
Advertising	85.79	100.00	(14.21)
Building Improvements		200.00	(200.00)
Utilities - Gas	1,019.39	1,359.00	(339.61)
Utilities - Electricity/Water	3,690.74	3,924.00	(233.26)
Supplies	1,043.31	250.00	793.31
Maintenance	184.84	1,000.00	(815.16)
Yard Care	524.00	350.00	174.00
Pest Control	300.00	300.00	0.00
Other		0.00	0.00
Total - Genesis Center	9,283.47	9,872.00	(588.53)
Mission & Stewardship:			
Educational Material		150.00	(150.00)
Other		0.00	0.00
Total - Mission/Stewardship	0.00	150.00	(150.00)
Evangelism:			
Supplies	64.97	100.00	(35.03)
Educational Materials		100.00	(100.00)
Conference Speaker		500.00	(500.00)
Outreach Programs		100.00	(100.00)
Outreach Expenses		250.00	(250.00)
Chamber of Commerce Dues	200.00	150.00	50.00
Other		0.00	0.00
Total - Evangelism	264.97	1,200.00	(935.03)

Pratt Presbyterian Church
 Budget Report
 Year Ended December 31, 2016

	----- Actual	Year To Date Budget	----- Variance
Eagle Wings Ministry:			
Educational Material	200.00	100.00	100.00
Training		150.00	(150.00)
Travel		350.00	(350.00)
Special Events		3,000.00	(3,000.00)
Garden Expenses		200.00	(200.00)
Computer Expenses		100.00	(100.00)
Supplies	243.32	700.00	(456.68)
Camp - Westminster Woods		8,000.00	(8,000.00)
Other		0.00	0.00
Total - Eagle Wings Ministry	<u>443.32</u>	<u>12,600.00</u>	<u>(12,156.68)</u>
TOTAL EXPENSES	<u>189,325.24</u>	<u>198,532.00</u>	<u>(9,206.76)</u>
EXCESS (DEFICIT)	<u>(6,562.77)</u>	<u>0.00</u>	<u>(6,562.77)</u>

	Total	Jan.	Feb.	Mar.	Apr.	May	Jun.	July	Aug.	Sep.	Oct.	Nov.	Dec.
Pratt Presbyterian Church													
Cash ReCap													
2016													
CHECKING ACCOUNT:													
Beginning Balance:	27,531.95	27,531.95	5,940.17	6,476.40	3,425.43	1,777.94	2,233.98	396.10	7,489.44	2,334.41	2,772.70	5,245.45	308.68
Cash Receipts	170,684.49	11,935.00	14,350.00	12,700.50	11,980.00	10,705.00	11,647.00	14,589.86	12,351.38	16,357.51	17,219.86	10,065.00	26,783.38
	0.00												
Checks Written	(182,000.57)	(12,769.49)	(13,287.59)	(15,266.08)	(13,120.20)	(12,376.30)	(15,026.97)	(16,739.52)	(15,090.58)	(20,133.35)	(17,466.88)	(14,464.95)	(16,258.66)
AUTO Withdrawals	(7,036.14)	(507.29)	(526.18)	(485.39)	(507.29)	(447.69)	(458.91)	(756.00)	(831.77)	(735.36)	(751.37)	(536.82)	(492.07)
Transfer To Savings	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer From Savings	34,000.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00	10,000.00	0.00	10,000.00	4,500.00	0.00	5,000.00
Bank Chg. - Refund	(44.00)												(44.00)
Family in Need Reim	(250.00)	(250.00)											
City of Pratt - Util. adj	75.03					75.03							
Spec. Fds - Furniture/Sound	(8,106.31)								(1,584.06)	(5,050.51)	(1,028.86)		(442.88)
Refund - C of C	(200.00)												(200.00)
Ending Balance	14,654.45	5,940.17	6,476.40	3,425.43	1,777.94	2,233.98	396.10	7,489.44	2,334.41	2,772.70	5,245.45	308.68	14,654.45
SAVINGS ACCOUNT:													
Beginning Balance:	26,234.78	26,234.78	46,235.23	46,236.00	46,236.71	46,237.49	43,738.30	41,739.01	42,074.76	42,075.51	32,076.20	37,911.83	37,912.45
Transfer To Checking	(34,000.00)					(2,500.00)	(2,000.00)	(10,000.00)		(10,000.00)	(4,500.00)		(5,000.00)
Transfer From Checking	20,000.00	20,000.00											
Interest Income	8.19	0.45	0.77	0.71	0.78	0.81	0.71	0.70	0.75	0.69	0.58	0.62	0.62
Youth Director Subsidy	20,670.10							10,335.05			10,335.05		
	0.00												
Ending Balance	32,913.07	46,235.23	46,236.00	46,236.71	46,237.49	43,738.30	41,739.01	42,074.76	42,075.51	32,076.20	37,911.83	37,912.45	32,913.07
TOTAL CASH	47,567.52	52,175.40	52,712.40	49,662.14	48,015.43	45,972.28	42,134.11	49,564.20	44,409.92	34,848.90	43,157.28	38,221.13	47,567.52

Youth - Balance Sheet - As of 12/31/2016

1/4/2017

Account	12/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Youth Group	992.81
Savings - Youth Group	13,068.45
TOTAL Cash and Bank Accounts	14,061.26
TOTAL ASSETS	14,061.26
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	14,061.26
TOTAL LIABILITIES & EQUITY	14,061.26

Youth Income Statement - Last year
1/1/2016 through 12/31/2016

Category	1/1/2016- 12/31/2016
INCOME	
Donations	
Donations - Other	
Church Camp	5,470.00
TOTAL Donations - Other	5,470.00
Donations - Pratt Presbyterian	
Grocery Account Transfer	8,289.83
Youth Program Support	6,210.00
TOTAL Donations - Pratt Presbyterian	14,499.83
Miscellaneous	20.00
TOTAL Donations	19,989.83
Fees Received	
Westminister Woods Camp	210.00
TOTAL Fees Received	210.00
Other Income	
Interest Income - Savings	1.33
TOTAL Other Income	1.33
TOTAL INCOME	20,201.16
EXPENSES	
Youth Events	
Triennium	1,010.00
Westminister Woods Camp	8,060.00
TOTAL Youth Events	9,070.00
TOTAL EXPENSES	9,070.00
OVERALL TOTAL	11,131.16

Pratt Presbyterian Church													
Summary of "Eagle Wings Ministry" Expenses and Donations Received													
2016													
Expenses:	Total	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Background Checks - Mentors	0.00												
Bus Honorarium - Eagle Wings Event	139.20	92.80			46.40								
Supplies - Clip Boards	100.00	100.00											
Westminister Woods Church Camp	4.12					4.12							
Westminister Woods Refund	5,645.00				5,035.00	415.00	195.00						
Filley Art Museum Membership	(175.00)						(175.00)						
	200.00									200.00			
	0.00												
	0.00												
	0.00												
	0.00												
Donations Received:	0.00												
	(592.00)												
Total Expenses (Net of Donations)	5,321.32	192.80	0.00	0.00	5,081.40	419.12	20.00	0.00	0.00	200.00	0.00	(442.00)	(150.00)
Fund Balance - December 31, 2015	82,493.10												
Fund Balance - December 31, 2016	77,171.78												

PRATT PRESBYTERIAN CHURCH, PRATT, KANSAS
SPECIAL FUNDS REPORT
JANUARY 1, 2016 THRU DECEMBER 31, 2016

ASSETS TO BE ACCOUNTED FOR

Organ Fund, balance January 1, 2016	\$ 6,548.14	
Add - Interest paid by Bank	\$ 1.01	
Add - Donations & Memorials	<u>300.00</u>	
		\$ 6,849.15

Church Improvement Fund, balance checking

January 1, 2016		2,354.69
Receipts:		
Memorials & Gifts	\$ 1,030.00	
Interest - NOW Acct. & CD's	885.66	
GNMA Trust Fund - Dividends	805.03	
Transfer from Money Market	121,945.77	
Gift to sound system	2,500.00	
Peoples Bank CD's	<u>220,000.00</u>	
		<u>347,166.46</u>

349,521.15

Disbursements:

Pratt Treas. - O/G Tax	388.02	
Safe Deposit Box	15.00	
Eagle Wings	5,477.32	
Remodel-Genesis Bldg	9,169.87	
Youth Group	435.00	
Assistance Fund salary	20,670.10	
Housing	2,400.00	
Deluxe Checks	92.25	
Bolen office supply	345.13	
Purchase Edwaard Jones CD's	265,000.00	
Sound system	4,081.23	
Kansas paving	7,250.00	
Friendship Parlor	<u>14,395.13</u>	
		<u>329,719.05</u>
Balance in Improvement Fund Account		<u>19,802.10</u>
Funds in Savings and NOW Account		<u>26,651.25</u>

Capital Improvement Fund

Balance January 1, 2016		\$ 263,499.25
Receipts:		
Interest	\$ 23.31	
Oil/Gas Royalty	3,481.57	
Rummage Sale	887.94	
Reimburse Grocery Acct.	8,000.00	
memorial	75.00	
Lounge donations	3,052.00	
CD purchased	<u>265,000.00</u>	
		<u>280,519.82</u>
		\$ 544,019.07

Pratt Presbyterian Church, Pratt, Kansas
 Special Funds Report
 Page 2
 January 1, 2016 thru December 31, 2016

Disbursements:			
CD's ,matured	\$ 220,000.00		
Transfer to Checking	<u>\$ 116,032.45</u>		
		<u>\$ 336,032.45</u>	
Balance 12-31-16			207,986.62
Children at Risk - Eagle wings			
Balance Jaunuary 1, 2016		82,493.10	
Expenses-transfer to checking		\$ (5,913.32)	
Donations		<u>\$ 592.00</u>	
			\$ 77,171.78
Member Emergency Fund			
Balance January 1, 2016		\$ 1,250.32	
Donations		\$ 83.54	
Payment (transfer to Checking)		<u>\$ (500.00)</u>	
			1,333.86
Jeremy Harrold Memorial - 1-01-16			
		9385.52	
Interest		8.66	
Balance transferred to Youth		<u>-</u>	
			\$ 9,394.18
Legacy Fund 01-01-16 Balance			
		6,968.42	
Contributions		1,619.86	
Transfer to Checking		<u>-</u>	
Balance 12-31-16			8,588.28
Housing Fund			
Manse Sale		41,022.89	
Schrepel Fund		<u>15,000.00</u>	
Balance 12-31-16			\$ 56,022.89
Special Designated Fund			
			<u>\$ 45,090.00</u>
Total Fund & Investments to be accounted for 12-31-16			<u><u>\$ 432,238.86</u></u>
ASSETS ON HAND			
First National Bank in Pratt			
NOW Account 03-260-3		19,802.10	
Savings Account 81-613-2		6,849.15	
Money Market 65-735-2		63,835.87	
Certificate of Deposit #88007 due 8-15-17 @.20%		<u>9,000.00</u>	99,487.12
Bank of Baroda due 4-13-17 @.70% (E.Jones)			50,000.00
FNB & Trust Co. dues 5-11-17 @ .55% (E. Jones)			15,000.00
Sallie Mae Bank due 2-28-17 @.65% (E. Jones)			200,000.00
Peoples Bank due 2-23-17 @ .10%			22,661.74
Federated GNMA Trust Fund (cost)			45,090.00
ASSETS ON HAND 12-31-16			<u><u>\$ 432,238.86</u></u>



Don Peters
 Special Funds Treasurer

**Pratt Presbyterian Church
Expense and Benevolence Budget
2017**

Page 1

EXPENSES:

General Expense:

Telephone	1,125.00
Insurance - Building	8,606.00
Insurance - Workers Compensation	1,650.00
Per Capita Expense	4,536.00
Office Supplies	1,450.00
Copier Supplies	1,200.00
Computer Supplies	200.00
Repairs - Office	100.00
Advertising	500.00
Postage	350.00
Subscriptions	125.00
Internet Access	770.00
Total - General Expense	<u>20,612.00</u>

Pastor Expenses:

Salary - Pastor	38,805.00
Housing Allowance - Pastor	15,000.00
Total - Salary & Housing	<u>53,805.00</u>
Pension & Health - Pastor	20,123.00
TSA - Pastor	3,600.00
Travel Allowance - Pastor	1,200.00
Educational Allowance	2,000.00
Dues - Ministerial Alliance	40.00
Book Allowance	100.00
Total - Pastor Expense	<u>80,868.00</u>

Personnel:

Church Administrator - Salary	24,470.00
Youth Director - Salary	38,000.00
Music Director - Salary	7,772.00
Accompanist - Salary	7,199.00
Nursery Attendant - Salary	1,128.00
Custodian - Salary	7,164.00
Custodian - Salary - Genesis Center	2,010.00
Tutor Salary - Eagle Wings	900.00
F.I.C.A./Medicare - Lay Staff	6,781.00
Total - Personnel Expense	<u>95,424.00</u>

Worship Committee:

Robe & Vestment Cleaning	50.00
Pulpit Supply	750.00
Supplies - Worship	800.00
Supplies - Music	700.00
Special Music	200.00
Organ/Piano Repairs	900.00
Total - Worship Committee	<u>3,400.00</u>

**Pratt Presbyterian Church
Expense and Benevolence Budget
2017**

Page 2

Church Life:

Kitchen Supplies	750.00
Social Expense	500.00
Lenten Luncheons	300.00
Total - Church Life	<u>1,550.00</u>

Christian Education:

Supplies	50.00
Library Expense	100.00
Sunday School Supplies	50.00
Vacation Bible School	500.00
Special Events	50.00
Educational Material	300.00
Small Group Study	150.00
Wednesday Family Night	1,400.00
Children's Church	300.00
Total - Christian Education	<u>2,900.00</u>

Session:

Supplies	200.00
Educational Material	50.00
Officers Retreat	150.00
Total - Session	<u>400.00</u>

Deacons:

Supplies	50.00
Flowers/Care Fund	50.00
Total - Deacons	<u>100.00</u>

Building & Grounds:

Utilities - Gas	2,800.00
Utilities - Electricity / Water	3,604.00
Maintenance	1,200.00
Supplies	600.00
Service Contracts	65.00
Yard Expense	1,200.00
Snow Removal	650.00
Pest Control	500.00
Total - Building & Grounds	<u>10,619.00</u>

Genesis Center:

Insurance - Building	2,484.00
Advertising	100.00
Building Improvements	200.00
Utilities - Gas	1,263.00
Utilities - Electricity / Water	4,046.00
Supplies	250.00
Maintenance	1,000.00
Yard Care	350.00
Pest Control	300.00
Total - Genesis Center	<u>9,993.00</u>

Financial & Stewardship:

Educational Material	100.00
Legacy Materials	50.00
Total - Financial & Stewardship	<u>150.00</u>

**Pratt Presbyterian Church
Expense and Benevolence Budget
2017**

Page 3

Evangelism:

Supplies	100.00
Educational Materials	100.00
Conference Speaker	500.00
Outreach Programs	100.00
Outreach Expenses	250.00
Chamber of Commerce Dues	150.00
Total - Evangelism	<u>1,200.00</u>

Eagle Wings Ministry:

Educational Material	100.00
Garden Expenses	200.00
Training	150.00
Travel	350.00
Special Events	3,000.00
Computer Expense	100.00
Camp - Westminister Woods	8,000.00
Supplies	700.00
Total - Eagle Wings Ministry	<u>12,600.00</u>

TOTAL EXPENSES

239,816.00

Reclassification:

Eagle Wings Ministry Reimbursement	(13,569.00)
Youth Director Reimbursement	(41,340.00)
Pastor Housing - Special Funds	(2,400.00)
Wednesday Family Night Donations	(1,400.00)
Total Reclassifications	<u>(58,709.00)</u>

ADJUSTED EXPENSES

181,107.00

BENEVOLENCE GIVING:

Shared Mission Giving	9,000.00
Pratt Food Bank	1,200.00
HOPE Center	2,700.00
Discretionary Mission	5,000.00
AGAPE Health Clinic	500.00
Westminister Woods	1,500.00
Total - Benevolence Giving	<u>19,900.00</u>

TOTAL EXPENSES & BENEVOLENCES

201,007.00

Expense as a Percent of Total Budget	90.10%
Benevolences as a Percent of Total Budget	9.90%