

2018 Annual Report



PRATT PRESBYTERIAN CHURCH

P.O. BOX 872

202 E. FIRST STREET

PRATT, KS 67124

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Pastor's Report

It is a joy to serve as your pastor. I have spent the past three months getting to know you and the church. Your energy, commitment and dedication to sharing God's love with others, is a mark of a spiritually mature congregation. It is exciting to see God's Spirit at work among us.

Our children, and those from the community, are learning the faith through our commitment to outreach. Weekly we gather for worship and know the comfort of the Lord's presence, and the joy of the Sacraments. Our church family has followed the Lord's command to love one another by caring for members in times of need. We share laughter and prayer as we join in special worship, fellowship, learning and service. These are a witness to our love for the Lord and that we remain a vital active congregation. It is with anticipation that I wait for where the Lord will lead this coming year. I give thanks to the Lord for each of you and the part you play in the life of our congregation.

—Reverend Judy Arnold

Christian Education

Christian Education has focused on Wednesday evening lessons with the same topic being presented in an age appropriate way. Teachers have been found for all levels.

Children 's Church has resumed during regular Sunday morning service.

Vacation Bible School is a decision to make soon. We did not have many children attend that regularly attend church on Wednesday or Sunday. A meeting is scheduled for Jan. 8 to discuss this.

Respectfully submitted,
Susan Meigs

Deacons

Members of the deacons are:

Shannon Squires, Joyce Stratford, Don Peters, Bonnie Stofer, Beth Walters, Richard Cole

Out going Deacons were Mica Nelson and Deb Jantz

This year we helped with the circles meals & managed our flocks. We are planning on sending cards to members of our church who have moved away.

Shannon Squires

Eagle Wings Ministry

During 2018, Eagle Wings Ministry matched 9 children with mentors. Fourteen Eagle Wings' kids attended church camp at Westminster Woods. Twenty hours of community service hours were supervised or procured for high school EWM students needing hours for classes. This past year there were two training sessions to train 9 new mentors.

We had the following group activities this year:

Lemon Park Lights Nativity takedown

A movie with concessions at the Barron Theatre

Taco Night at the Teen Center

Work day in the EWM community garden

Swim Party and cookout at the City Pool

Pratt County Fair Demo Derby and Concert tickets were distributed to each Eagle Wings family

Filley Art Museum activity learning about the art exhibits, creating clay slabs which were colored and fired, and lunch

Fall Festival

Lemon Park Light Setup

Hayrides through Lemon Park Lights

There are currently 26 children in our program. There are 11 churches in our community that have mentors, mentees or prayer partners participating in Eagle Wings Ministry.

Respectfully submitted,

Carol Stull, Director

Fellowship

Fellowship Team Annual Report for 2018

January 2018 – Small group met at Legends to watch the KU/KSU basketball game.

February 2018 – Valentine's dinner at Park Hills Country Club with special music by Nick Squires and Mark Graber

March 2018 – Fellowship helped with the breakfast at the Easter service at Stulls

April 2018 – Guess Who's Coming to Dinner party, Salad in a Jar party, Breakfast in Genesis Center

June 2018 – Retirement Reception for Steve Wing-All Things Lemon

August 2018 – Fellowship planning committee met to plan the upcoming year

September 2018 – Dinner out at 5:15 at Club D'Est-well attended and lots of fun and fellowship

October 2018 – Potluck dinner at Church to Welcome Judy Arnold; Fall Festival at Stull's

November 2018 – Lunch at Woody's to watch KU/KSU football game-also well attended

December 2018 – Progressive Dinner; CREW Caroling/Chili/Deliver cookies night; Decorating Sanctuary for Christmas; Breakfast in Genesis Center

The Fellowship Team has been busy and is trying new things and easy things to draw our church members and even new faces and friends closer in fellowship. We are always open to suggestions and welcome ideas

Respectfully Submitted,

Kerry A. Von Schrittz

Financial Stewardship

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

For the year 2018 the Financial Stewardship Team tracked contributions and expenses on a monthly basis for both benevolence and church operations. A report on the church finances was prepared and submitted to the session on a monthly basis.

In the fall of 2018, the Financial Stewardship Team reviewed the 2019 proposed budgets from all 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 2019 budget. After the approval of the 2019 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 Arnold on the stewardship letter which will be sent to the entire congregation on January 7, 2019 containing pledge cards. Pledge Cards will be received in the worship service on January 27, 2019.

The Financial Stewardship Team is working on reviewing all church financial accounts and drafting a check signing policy.

Respectfully Submitted,
Nick Squires

Legacy

One Legacy Team responsibilities is informing the congregation of Dollar Endowment on the second Sunday of every month. The offerings collected from this ministry help to fund certain improvement projects in the church. In past years the Jar offering help with property projects. The Team is open to any suggestions from the congregation. The Jar offering does not have to be limited to church property.

We continued to help inform the congregation about the Dillon's Plus Community Rewards program that provides funds for our church's youth activities. A welcome change to the program is that participants did not have to re-enroll in their selected charity, as it now continues from year to year.

The Team plans to continue awareness of the Legacy Program in the church and providing information about planned giving. I would like to thank the members of the Financial Stewardship Team and all the members of the Legacy Team for their hard work and support.

Respectfully submitted-
Lisa Hart, Elder

Mission and Community Outreach

Ongoing Events and Activities

- Occasional sign-up sheets in parlor to encourage visits to shut-ins
- Visiting visitors with church information and a gift of brownie-mix-in-a-jar
- Friendship Meals delivery—Thursday mornings
- Eagle's Wings Mentoring Ministry
- Summer Scripture Reading: Matthew 5:1-12 (The Beatitudes) and other scripture
- Four annual Special Offerings

Special Events and Activities

- In January and February the congregation donated two vanloads of sweaters, coats, and sweatshirts for our "Mister Rogers Neighborhood Sweater Drive" for the Hope Center, and many books to the Pratt County Jail.
 - January 20—Four Presbies volunteered time assisting at Pratt's Southwind Hospice Thrift Shop.
 - Super Bowl Sunday February 4—Collection of cans of soup for Pratt Food Bank (58.5 lbs).
 - February 11—Women from our church responded to a request for 10 cakes for a fundraising meal for the Wheatley/Eggleston family funeral expenses.
 - February 16-26—Jennifer Barten represented our congregation on a PCUSA mission trip to Cuba. She then gave multiple presentations about the trip.
 - April 15—Members of PPC and a friend volunteered to serve dinner at The Lord's Dinner in Wichita.
 - May—Committee packed boxes of treats for our campers going to Westminster Woods.
 - June 1,2—Signed up greeters for Pratt Family Players performances.
 - July 31—Pool party at municipal pool with Eagle Wings and CREW families invited.
 - September—coordinated with deacons in preparing office for new pastor and welcoming her. Coordinated transportation to and from Barclay College for a student who wished to worship with us.
 - October 28—Baseball World Series collection of soup cans for Pratt Food Bank.
 - November 4—Special speaker Dr. Shirle Ibeawuchi spoke in Fellowship Hall about her Kansas upbringing and the school she and a daughter started in Owerri, Nigeria—Brighton Hall Academy.
 - December—Angel Tree, a program of Prison Fellowship—For a second year, the congregation bought Christmas gifts for the children who live in Pratt County who have an incarcerated parent.
- Committee members:** Rev. Judy Arnold, Jennifer Barten, Don Hart, Anne Loomis, Carol Stull, Kerry Von Schritlz.

Respectfully submitted,
Anne Loomis

Personnel

All personnel have been screened, scrutinized and sanitized... all appear to be stable, hardworking and willing to serve... A huge addition to our staff is Judy Arnold, Pastor, who was hired by the PNC...what a fine job that group did and huge kudos to that team! The pulpit was supplied during the search by several Supply Pastors and most if not all were received warmly.

We will be looking for additions to our nursery staff this spring, as we will be losing a couple of our young ladies soon... Frank, Mica and CL serve on this team.
CL Meigs, Elder, reporting.

Properties

The Properties Team members for 2018 were Brenda Johnston, Rex Johnston, Bill Keller, Frank Hopkins, Warren Fobes, and John Cochran.

Two clean-up days were held in 2018 with several projects completed at both the Church and the Genesis Center. The Team appreciated the volunteers who assisted with those projects.

Other Genesis Center projects included the installation of outside doors and guttering. Repairs were also made to some of the siding on the outside of the building.

Panic bars were installed on the west doors of the Church. Several water issues were also addressed throughout the year on the building. Roof repairs were made and continue to be made in an effort to fix the leakage into the building. Repairs to the Sanctuary were made at the end of the year to take care of the plaster that had begun to fall due to the water leaks. Guttering on the outside of the building was also repaired to prevent water from backing up into the basement. Session approved replacement of the Sanctuary carpet which should take place in early 2019. The glue on the carpet has deteriorated causing ridges throughout the Sanctuary.

Respectfully Submitted,
Brenda Johnston

Worship

Members of the Worship Committee for the first half of calendar year 2018 were Tonie Graber, Chair, Shannon Squires, Deb Jantz and Cindy Keller. For the second half of 2018 from July 1 on, the members were Gordon Stull, Chair, Cindy Keller, Mica Nelson and Braden Stull.

During 2018 the committee obtained lay readers for each weekly and special service, found elders to serve communion each month and for special services such as Maundy Thursday service and Christmas Eve. The committee organized a Father's Day Breakfast for services at Lemon Park, distributed carnations to all women on Mother's Day, arranged for Easter lilies and poinsettias for Christmas. The committee made sure the appropriate liturgical colors were in the sanctuary, arranged for seasonal Christmas decorations and made certain Advent wreath and candles and Christmas Eve candles were present and ready to use. The team acquired new candles for the stained glass windows in the sanctuary for Christmas, and ordered new candle holders and oil fueled candles for the sanctuary. The committee arranged for a Thanksgiving service with a meal in the Genesis Center.

Worship committee began regular meetings with new pastor, Judy Arnold, after she arrived in October and established regular meetings for the first Wednesday of each month at noon in the Genesis Center. The team designated specific committee members to obtain lay readers and communion servers for October 2018 through June 2019.

Respectfully submitted,
Gordon Stull, Chair

Vivid Vision

The Presbyterian Church Vivid Vision 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. After two years the Vivid Vision Team is starting the process of evaluating the status of our Vivid Vision accomplishments over those past two and beginning to develop 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, Lisa Hart, Cindy Keller, Jennifer Barten and started with Pastor Steve Wing who has been replaced by Pastor Judy Arnold.

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. At the end of 2018 our Sunday morning worship service is approximately 60 people.

Our 2018/2019 third year goals included the following:

- a. Continue to grow the Eagle Wings Ministry.
- b. Increase Attendance to average 60.
- c. Continue having nursery attendant's at all church events.
- d. Assist the Pastor Nominating Committee in the church study, as needed.
- e. Work with Church Teams on Church Promotions & Events.
- f. Visit all members. – The Deacons are working on this.
- g. Do "All Pratt" mailing for our Christmas Eve Service. – This was done and the Christmas Eve Service had a large attendance.
- h. Continue the Enhancement of our Praise Team. – Changes made have been positive.

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

The main purpose of the Vivid Vision 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

Session Report

Membership January 1, 2018	119
Additions to the church roll	5
Removed from the church roll	6
by removal from death	2

Total 2018 removals	8
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Membership December 31, 2018	116
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Persons added to the church rolls

Ashlynn Colavito Brett Graber Erin Squires Sadie Stanley Kerry Von Schrittz

Persons removed from the rolls

Leigh Ann Curtis Betsy Koontz Kathy Stewart Rod Stewart
Mark Shoup Rose Beilman Norman Schmidt Ruth Schmidt

**Pratt Presbyterian Church
Pratt, Kansas**

Treasurer's Report

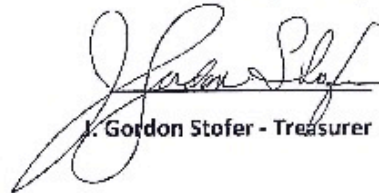
December 2018

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 - Presbyterian Church - As of 1/1/2019

1/7/2019

Page 1

Account	1/1/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking Account	23,084.79
Savings Account	57,504.47
Petty Cash	1.09
TOTAL Cash and Bank Accounts	80,590.35
TOTAL ASSETS	80,590.35
LIABILITIES	
Other Liabilities	
Pastor - Savings	0.00
Pastor -Dental & Death Benefit	0.00
Kansas Withholding	166.00
Payroll Withholding	904.95
TOTAL Other Liabilities	1,070.95
TOTAL LIABILITIES	1,070.95
OVERALL TOTAL	79,519.40

Pratt Presbyterian Church
 Budget Report
 The Year Ended December 31, 2018

	Actual	Year To Date Budget	Variance
INCOME:			
Financial Secretary	136,425.00	155,548.00	(19,123.00)
Grain Donation	3,399.44	0.00	3,399.44
Total - Financial Secretary	139,824.44	155,548.00	(15,723.56)
Special Funds Treasurer:			
Youth Director Subsidy	42,712.00	42,711.00	1.00
Pastor Housing	2,400.00	2,400.00	0.00
Other		0.00	0.00
Total Special Funds	45,112.00	45,111.00	1.00
Other Income:			
Interest Income	63.12	0.00	63.12
Other		0.00	0.00
Total Other Income	63.12	0.00	63.12
Genesis Center Revenue:			
Rent - Genesis Center	250.00	0.00	250.00
Activities - Offering	55.00	0.00	55.00
Other		0.00	0.00
Total - Genesis Center	305.00	0.00	305.00
Eagle Wings Ministry:			
Reimbursement - Special Funds	529.04	12,600.00	(12,070.96)
Donations		0.00	0.00
Other		0.00	0.00
Total - Eagle Wings	529.04	12,600.00	(12,070.96)
Reimbursements:			
Easter Lillies	125.00	0.00	125.00
Wednesday Family Night - CREW	1,895.00	3,500.00	(1,605.00)
Bible Study Books	482.00	0.00	482.00
Lenten Luncheons	105.00	0.00	105.00
Vacation Bible School Donations	354.75	0.00	354.75
Poinsettia Donations	150.00	0.00	150.00
Photocopies	21.00	0.00	21.00
Angel Tree	20.00	0.00	20.00
		0.00	
Total - Reimbursements	3,152.75	3,500.00	(347.25)
TOTAL INCOME	188,986.35	216,759.00	(27,772.65)

Pratt Presbyterian Church
 Budget Report
 The Year Ended December 31, 2018

	----- Actual	Year To Date Budget	----- Variance
EXPENSES:			
General Expenses:			
Telephone	1,227.84	1,176.00	51.84
Insurance - Building	10,274.00	9,404.00	870.00
Insurance - Workers Comp.	980.00	1,332.00	(352.00)
Per Capita Expense	4,428.00	4,797.00	(369.00)
Office Supplies	603.21	1,100.00	(496.79)
Copier Supplies	782.77	1,200.00	(417.23)
Computer Supplies	1,488.07	200.00	1,288.07
Repairs - Office		100.00	(100.00)
Advertising		500.00	(500.00)
Postage	393.61	425.00	(31.39)
Internet Access	907.83	845.00	62.83
Subscriptions	148.75	125.00	23.75
Other		0.00	0.00
Total - General Expense	21,234.08	21,204.00	30.08
Pastor Expenses:			
Salary - Pastor	27,291.65	40,000.00	(12,708.35)
Housing Allowance - Pastor	10,625.00	15,000.00	(4,375.00)
Total - Salary & Housing	37,916.65	55,000.00	(17,083.35)
Pension & Health - Pastor	16,424.20	21,450.00	(5,025.80)
TSA - Pastor	1,800.00	1,800.00	0.00
Travel Expense - Pastor	213.64	1,200.00	(986.36)
Educational Expense - Pastor		2,000.00	(2,000.00)
Dues - Ministerial Alliance		40.00	(40.00)
Book Expenses - Pastor		100.00	(100.00)
Pastor Moving Expense	3,240.50	0.00	3,240.50
Total - Pastor Expenses	59,594.99	81,590.00	(21,995.01)
Personnel:			
Church Administrator - Salary	6,240.00	6,240.00	0.00
Youth Director - Salary	39,260.00	39,260.00	0.00
Music Director - Salary	7,900.00	7,900.00	0.00
Accompanist - Salary		0.00	0.00
Nurse Attendant - Salary	1,063.65	1,966.00	(902.35)
Custodian - Salary	1,908.00	3,744.00	(1,836.00)
Custodian - Salary - Genesis	1,050.00	2,772.00	(1,722.00)
Eagle Wings Tutor - Salary		0.00	0.00
FICA/Medicare - Lay Staff	4,385.73	4,731.00	(345.27)
Other		0.00	0.00
Total - Personnel Expense	61,807.38	66,613.00	(4,805.62)

Pratt Presbyterian Church
Budget Report
The Year Ended December 31, 2018

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	----- Actual	Year To Date Budget	----- Variance
Worship Committee:			
Robe & Vestment Cleaning		50.00	(50.00)
Pulpit Supply	2,163.58	750.00	1,413.58
Supplies - Worship	949.43	800.00	149.43
Supplies - Music	850.36	500.00	350.36
Special Music		200.00	(200.00)
Organ/Piano Repairs		0.00	0.00
Repairs - Music	256.00	200.00	56.00
Supplies - Praise Team	38.52	0.00	38.52
Total - Worship Committee	4,257.89	2,500.00	1,757.89
Church Life:			
Kitchen Supplies	764.40	750.00	14.40
Social Expense	641.90	500.00	141.90
Lenten Luncheons	159.90	300.00	(140.10)
Supplies	22.13	0.00	22.13
Total - Church Life	1,588.33	1,550.00	38.33
Christian Education:			
Supplies	171.43	200.00	(28.57)
Library Expense		50.00	(50.00)
Sunday School Supplies	35.94	50.00	(14.06)
Vacation Bible School	318.04	500.00	(181.96)
Special Events	8.65	50.00	(41.35)
Educational Material	690.29	300.00	390.29
Small Group Study	443.35	150.00	293.35
Wednesday Family Night-CREW	2,853.87	3,500.00	(646.13)
Children's Church	13.42	300.00	(286.58)
Other		0.00	0.00
Total - Christian Education	4,534.99	5,100.00	(565.01)
Session:			
Supplies	308.53	200.00	108.53
Educational Material		50.00	(50.00)
Officers Retreat		150.00	(150.00)
Pastor Recruitment	2,862.56	1,500.00	1,362.56
Presbytery Expense	18.00	0.00	18.00
Total - Session	3,189.09	1,900.00	1,289.09
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
The Year Ended December 31, 2018**

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	----- Actual	Year To Date Budget	----- Variance
Building and Grounds:			
Utilities - Gas	3,135.75	3,066.00	69.75
Utilities - Electricity/Water	5,577.08	4,161.00	1,416.08
Maintenance	1,580.30	2,000.00	(419.70)
Supplies	340.05	1,000.00	(659.95)
Service Contracts	259.68	65.00	194.68
Yard Expense	1,234.00	1,200.00	34.00
Snow Removal		650.00	(650.00)
Pest Control	573.00	534.00	39.00
Capital Improvement		0.00	0.00
Other		0.00	0.00
Total - Building & Grounds	12,699.86	12,676.00	23.86
Genesis Center:			
Insurance - Building	2,061.25	2,500.00	(438.75)
Advertising		100.00	(100.00)
Building Improvements		200.00	(200.00)
Utilities - Gas	1,374.46	1,248.00	126.46
Utilities - Electricity/Water	3,819.85	4,016.00	(196.15)
Supplies	293.59	300.00	(6.41)
Maintenance	65.00	500.00	(435.00)
Yard Care	525.00	350.00	175.00
Pest Control	210.00	312.00	(102.00)
Other		0.00	0.00
Total - Genesis Center	8,349.15	9,526.00	(1,176.85)
Financial & Stewardship:			
Educational Material	15.92	100.00	(84.08)
Legacy Materials		50.00	(50.00)
Other		0.00	0.00
Total - Financial & Stewardship	15.92	150.00	(134.08)
Mission & Outreach:			
Supplies		200.00	(200.00)
Educational Materials		100.00	(100.00)
Conference Speaker		400.00	(400.00)
Outreach Programs		100.00	(100.00)
Outreach Expenses		250.00	(250.00)
Chamber of Commerce Dues	200.00	200.00	0.00
Other		0.00	0.00
Total - Mission & Outreach	200.00	1,250.00	(1,050.00)

Pratt Presbyterian Church
 Budget Report
 The Year Ended December 31, 2018

	----- Actual	Year To Date Budget	----- Variance
Eagle Wings Ministry:			
Educational Material		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	529.04	700.00	(170.96)
Camp - Westminster Woods		8,000.00	(8,000.00)
Other		0.00	0.00
Total - Eagle Wings Ministry	<u>529.04</u>	<u>12,600.00</u>	<u>(12,070.96)</u>
TOTAL EXPENSES	<u>178,000.72</u>	<u>216,759.00</u>	<u>(38,758.28)</u>
EXCESS (DEFICIT)	<u>10,985.63</u>	<u>0.00</u>	<u>10,985.63</u>

	Jan.	Feb.	Mar.	Apr.	May	Jun.	July	Aug.	Sep.	Oct.	Nov.	Dec.	Page 7
Pratt Presbyterian Church													
Cash ReCap													
2018													
Total													
CHECKING ACCOUNT:													
Beginning Balance:	30,301.24	3,964.81	2,086.73	1,346.77	2,842.86	2,165.62	8,839.19	2,151.66	579.89	6,344.48	1,290.27	1,512.96	
Cash Receipts	194,257.88	14,400.00	11,976.00	23,019.00	9,714.00	20,963.00	14,118.44	9,095.00	20,273.00	13,826.75	7,230.00	38,471.89	
	0.00												
Checks Written	(178,484.18)	(16,424.58)	(17,911.96)	(14,524.91)	(14,391.24)	(16,289.43)	(8,805.97)	(10,666.77)	(14,508.41)	(18,880.99)	(18,007.31)	(11,565.21)	
AUTO Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer To Savings	(42,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	
Transfer From Savings	24,000.00	0.00	5,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
	0.00												
Utility Bill Adjustment	116.50	116.50											
Void Chk. 15471	228.00		228.00										
Spec. Funds - Cap Reim.	(5,334.65)											(5,334.65)	
Ending Balance	23,084.79	3,964.81	1,348.77	2,842.86	2,165.62	8,839.19	2,151.66	579.89	6,344.48	1,290.27	1,512.96	23,084.79	
SAVINGS ACCOUNT:													
Beginning Balance:	39,441.35	39,441.35	62,444.87	62,450.00	57,454.79	60,464.83	56,470.13	68,475.15	68,480.16	68,485.79	68,491.79	57,487.40	
Transfer To Checking	(24,000.00)		(5,000.00)		(4,000.00)	(4,000.00)					(11,000.00)		
Transfer From Checking	42,000.00	23,000.00		7,000.00			12,000.00						
Interest Income	63.12	3.52	4.79	5.27	4.77	5.30	5.02	5.01	5.63	6.00	5.61	7.07	
Youth Director Subsidy	0.00												
	0.00												
Ending Balance	57,504.47	62,444.87	62,450.00	64,460.06	60,464.83	56,470.13	68,475.15	68,480.16	68,485.79	68,491.79	57,497.40	57,504.47	
TOTAL CASH	80,589.26	66,409.68	64,506.73	67,302.92	62,630.45	65,309.32	70,626.81	69,060.05	74,830.27	69,782.06	59,010.36	80,589.26	

Youth - Balance Sheet - As of 12/31/2018

Account	12/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Youth Group	7,782.91
Savings - Youth Group	7,578.91
TOTAL Cash and Bank Accounts	15,361.82
TOTAL ASSETS	15,361.82
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	15,361.82
TOTAL LIABILITIES & EQUITY	15,361.82

Youth Income Statement - 2018

1/1/2018 through 12/31/2018

Category	1/1/2018- 12/31/2018
INCOME	
Donations	
Dillon's Grocery Donations	738.53
Donations - Other	
Church Camp	8,230.00
TOTAL Donations - Other	8,230.00
Donations - Pratt Presbyterian	
Camping Snacks	20.00
Pratt Family Players	1,729.33
Westminister Woods Camp	3,291.78
Youth Program Support	290.00
TOTAL Donations - Pratt Presbyt...	5,331.11
Miscellaneous	360.00
TOTAL Donations	14,659.64
Other Income	
Interest Income - Savings	7.83
TOTAL Other Income	7.83
TOTAL INCOME	14,667.47
EXPENSES	
Youth Events	
Teen Center Rental	60.00
Westminister Woods Camp	13,845.00
TOTAL Youth Events	13,905.00
TOTAL EXPENSES	13,905.00
OVERALL TOTAL	762.47

Pratt Presbyterian Benevolence Report
Offering and Giving
January through December 2018

	Jan - Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
General Offering		
General Offerings	151,740.21	151,740.21
Total General Offering	151,740.21	151,740.21
Special Offering		
genesis Center Donation	275.00	275.00
Wheatley-Eggleston Fire Victims	500.00	500.00
Angel Tree	20.00	20.00
Camping Snacks Donation We...	40.00	40.00
Camping Fee Donation Westmi...	2,350.00	2,350.00
Church Rummage Sale	0.00	0.00
valentine Dinner Income	665.00	665.00
Food Bank	295.00	295.00
Family Night (CREW)	1,895.00	1,895.00
Youth Group	450.00	450.00
Eagle Wings Ministry	420.00	420.00
Pratt Family Players	1,086.22	1,086.22
Pastor's Gift	420.00	420.00
Poinsettias	150.00	150.00
Breakfast Bars	20.00	20.00
VBS	354.75	354.75
Member Emergency Fund	160.00	160.00
Easter Lily Fund	125.00	125.00
Lenten Lunch	105.00	105.00
Deacon's Legacy Fund	3,171.25	3,171.25
Validated Mission Offerings		
Christmas Joy	590.00	590.00
Peace & Global Witness	270.00	270.00
One Great Hour of Sharing	100.00	100.00
Total Validated Mission Offerings	960.00	960.00
Total Special Offering	13,462.22	13,462.22
Special Memorial Offerings		
Scotty Parker Memorial	50.00	50.00
Ruth Norman Schmidt Memorial	125.00	125.00
Richard Scott Memorial	430.00	430.00
Total Special Memorial Offerings	605.00	605.00
Total Income	165,807.43	165,807.43
Expense		
Local Church Operating Fund	136,425.00	136,425.00
Local Mission		
wheatley-Eggleston Fire Victims	500.00	500.00
Angel Tree Disbursement	20.00	20.00
AJ Coat c/o Carol Stull	200.00	200.00
Camping Snack Donation West...	20.00	20.00
Camping Fee Donation Disburs...	2,350.00	2,350.00
Session Discretionary	1,129.46	1,129.46
Food Bank Disbursements	1,595.00	1,595.00
Hope Center Disbursements	2,700.00	2,700.00
Westminster Woods	1,500.00	1,500.00
Agape Disbursements	500.00	500.00
Total Local Mission	10,514.46	10,514.46
Validated Mission		
Christmas Joy Offering Disburse	915.00	915.00
Peace & Global Witness	270.00	270.00
Presbytery Shared Mission	9,000.00	9,000.00
Total Validated Mission	10,185.00	10,185.00
Memorials		
Scotty Parker Memorial Disburse	50.00	50.00
Ruth & Norman Schmidt Memori...	125.00	125.00
Richar Scott Memorial Disburse	430.00	430.00
Total Memorials	605.00	605.00

01/21/19

Pratt Presbyterian Benevolence Report

Offering and Giving

January through December 2018

	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
Pratt Family Players Disbursemen	2,729.33	2,729.33
Genesis Center Donation Disburs	275.00	275.00
Valentine Dinner Disbursement	669.60	669.60
Pastor's Gift Disbursement	420.00	420.00
Poinsettias Distributions	150.00	150.00
VBS Disbursement	354.75	354.75
Eagle Wings Disbursements	400.00	400.00
Easter Lily Fund	125.00	125.00
Lenten Lunch Disbursements	105.00	105.00
Family Night (CREW)Disbursem	1,895.00	1,895.00
Youth Group	450.00	450.00
Member Emergency Fund Disburse	160.00	160.00
Legacy Fund Disbursements	3,166.25	3,166.25
Total Expense	<u>168,629.39</u>	<u>168,629.39</u>
Net Ordinary Income	<u>-2,821.96</u>	<u>-2,821.96</u>
Net Income	<u><u>-2,821.96</u></u>	<u><u>-2,821.96</u></u>

PRATT PRESBYTERIAN CHURCH, PRATT, KANSAS
SPECIAL FUNDS REPORT
JANUARY 1, 2018 THRU DECEMBER 31, 2018

Page 1

ASSETS TO BE ACCOUNTED FOR:

Organ Fund:

Balance --January 1, 2018	\$6,850.17	
Add - Interest paid by Bank	\$3.68	
Balance - December 31, 2018		<u>\$6,853.85</u>

Church Improvement Fund:

Balance - Checking -January 1, 2018	\$14,400.85	
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Receipts:

Memorials & Gifts	\$605.00	
Interest - NOW Acct. & CD's	2,964.28	
GNMA Trust Fund - Dividends	941.07	
Transfer from Money Market	42,871.54	
Transfer from Edward Jones	15,045.97	
Richard Scott Memorial	30,000.00	
Eagle Wings Donations	300.00	
Legacy Fund	2,021.00	
Emergency Fund	40.00	\$94,788.86
Subtotal		<u>\$109,189.71</u>

Disbursements:

Pratt County Treasurer - O/G Tax	\$349.63	
Safety Deposit Box	15.00	
Eagle Wings	8,759.04	
Genesis Building - Improvements	11,622.01	
Youth Director Subsidy	42,712.00	
Pastor Housing	2,400.00	
Money Market Transfer	22,361.00	
Youth Core	112.50	
Church Building Improvements	15,978.20	
		<u>\$104,309.38</u>

Balance in Improvement Fund Account	\$4,880.33
Funds in Savings and NOW Account	<u>\$11,734.18</u>

Capital Improvement Fund

Balance - January 1 , 2018	\$232,736.36	
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Receipts:

Interest Income	\$21.07	
Oil & Gas Royalty	4,569.81	\$4,590.88
Subtotal		<u>\$237,327.24</u>

Disbursements:

Disbursements	(\$111,333.65)	
Balance Capital Improvement Fund - December 31, 2018		<u>\$125,993.59</u>

Eagle Wings Ministry:

Balance January 1, 2018	\$70,792.50	
Expenses transferred to Checking	(8,759.04)	
Donations Received	400.00	
Balance - December 31, 2018		\$62,433.46

Member Emergency Fund:

Balance January 1, 2018	\$1,333.86	
Donations	160.00	
Payments - Transfers to Checking		
Balance - December 31, 2018		\$1,493.86

Jeremy Harrold Memorial Fund:

Balance January 1, 2018	\$9,402.82	
Interest Income	27.02	
Balance - December 31, 2018		\$9,429.84

Legacy Fund:

Balance January 1, 2018	\$7,603.63	
Contributions	3,166.25	
Transfer to Checking		
Balance - December 31, 2018		\$10,769.88

Housing Fund:

Manse Sale	\$41,022.89	
Schrepel Fund	15,000.00	
Balance - December 31, 2018		\$56,022.89

Special Designated Fund (Fed Govt Income Trust (Mkt Value)):

		\$40,789.25
Total Fund & Investments to be accounted for - 12/31/2018		<u>\$318,666.95</u>

ASSETS ON HAND:**Legacy Bank in Pratt:**

NOW Account 03-260-3	\$4,880.33	
Savings Account 81-613-2	6,853.85	
Money Market 65-735-2	6,938.15	
Federated Govt & Inc. Trust (Mkt Value)	9,000.00	\$27,672.33

Edward Jones:

Citizens Bank - Providence RI Due 3/26/19 @ 2.2%	\$75,000.00	
TBK SSB-Dallas due 5/9/19 @2.3%	80,000.00	
Edward Jones Money Market	95,205.37	
Federated Govt & Inc. Trust (Mkt Value)	40,789.25	\$290,994.62

ASSETS ON HAND - DECEMBER 31, 2018\$318,666.95


Don Peters
Special Funds Treasurer

Pratt Presbyterian Church
Expense and Benevolence Budget
2019

Page 1

EXPENSES:

General Expense:

Telephone	1,242.00
Insurance - Building	10,801.00
Insurance - Workers Compensation	937.00
Per Capita Expense	4,522.00
Office Supplies	500.00
Copier Supplies	1,200.00
Computer Supplies	200.00
Repairs - Office	100.00
Advertising	500.00
Postage	350.00
Subscriptions	150.00
Internet Access	929.00
Total - General Expense	<u>21,431.00</u>

Pastor Expenses:

Salary - Pastor	35,000.00
Housing Allowance - Pastor	15,000.00
Total - Salary & Housing	<u>50,000.00</u>
Pension & Health - Pastor	18,500.00
Travel Expense - Pastor	1,200.00
Educational Expense - Pastor	2,000.00
Dues - Ministerial Alliance	40.00
Book Expense	400.00
Total - Pastor Expense	<u>72,140.00</u>

Personnel:

Church Administrator - Salary	6,427.00
Youth Director - Salary	40,438.00
Music Director - Salary	8,137.00
Accompanist - Salary	0.00
Nursery Attendant - Salary	1,800.00
Custodian - Salary	2,091.00
Custodian - Salary - Genesis Center	1,300.00
Tutor Salary - Eagle Wings	0.00
F.I.C.A./Medicare - Lay Staff	4,604.00
Total - Personnel Expense	<u>64,797.00</u>

Worship Committee:

Robe & Vestment Cleaning	50.00
Pulpit Supply	750.00
Supplies - Worship	800.00
Supplies - Music	500.00
Special Music	200.00
Organ/Piano Repairs	200.00
	0.00
Total - Worship Committee	<u>2,500.00</u>

Church Life:

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

Pratt Presbyterian Church
Expense and Benevolence Budget
2019

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EXPENSES:

Christian Education:

Supplies	200.00
Library Expense	50.00
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 (CREW)	3,500.00
Children's Church	300.00
Total - Christian Education	<u>5,100.00</u>

Session:

Supplies	200.00
Educational Material	50.00
Officers Retreat	150.00
Pastor Recruitment	0.00
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	3,134.00
Utilities - Electricity / Water	6,018.00
Maintenance	1,500.00
Supplies	600.00
Service Contracts	300.00
Yard Expense	1,000.00
Snow Removal	650.00
Pest Control	558.00
Total - Building & Grounds	<u>13,760.00</u>

Genesis Center:

Insurance - Building	2,151.00
Advertising	100.00
Building Improvements	200.00
Utilities - Gas	1,406.00
Utilities - Electricity / Water	4,169.00
Supplies	200.00
Maintenance	300.00
Yard Care	400.00
Pest Control	312.00
Total - Genesis Center	<u>9,238.00</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
2019**

Page 3

EXPENSES:

Mission & Outreach:

Supplies	200.00
Educational Materials	100.00
Conference Speaker	400.00
Outreach Programs	100.00
Outreach Expenses	250.00
Chamber of Commerce Dues	200.00
Total - Mission & Outreach	<u>1,250.00</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 - Westminster Woods	8,000.00
Supplies	700.00
Total - Eagle Wings Ministry	<u>12,600.00</u>

TOTAL EXPENSES **205,016.00**

Reclassification:

Eagle Wings Ministry Reimbursement	(12,600.00)
Youth Director Reimbursement	(43,876.00)
Pastor Housing - Special Funds	(2,400.00)
Wednesday Family Night - CREW	(2,450.00)
Total Reclassifications	<u>(61,326.00)</u>

ADJUSTED EXPENSES **143,690.00**

BENEVOLENCE GIVING:

Shared Mission Giving	9,000.00
Pratt Food Bank	1,200.00
HOPE Center	2,700.00
Discretionary Mission	2,000.00
AGAPE Health Clinic	500.00
Westminster Woods	1,500.00
Total - Benevolence Giving	<u>16,900.00</u>

TOTAL EXPENSES & BENEVOLENCES **160,590.00**

Expense as a Percent of Total Budget **89.48%**
Benevolences as a Percent of Total Budget **10.52%**