

# Minutes for the Stated Meeting of the Presbytery of Geneva Tuesday, May 22, 2012 held at Camp Whitman on Seneca Lake

The meeting was called to order with prayer by the Moderator, Ruling Elder Bob Bell, at 9:34 a.m. The Stated Clerk declared that a quorum was present.

**Teaching Elders Present (29):** Bryan Bond, Joelle Davis, Ellen Donnan, Jeff Falter, Nancy Farrell, James Gerling, Gail Heimberger, Timothy Johnson, Beverly Karr-Lyon, Glenn Kennedy, Jim Kerr, David Kilgore, Jonathan Knight, Paul Malles, Thomas Montgomery, James Moore, Carson Mouser, Leah Ntuala, Lucinda O'Leary, Hugh Outterson, Cheryl Peeples, Robert Rochelle, Marjory Roth, Russ Roth, Herbert Tennes, Christy Wareham, Jane Winters, James Yao, Nancy Meehan Yao

**Teaching Elders Excused (14):** David Ashby, Gary Chorpennig, Betsey Crimmins, John Elder, Janice Fitzgerald, David Hostetter, Kenneth Hood, John McClaren, Banu Moore, Ross Raymond, Marlin Stewart, Gailey Teller, James Tyrrell, Anne Waasdorp

**Teaching Elders Absent (31):** Kirk Baker, David Barnard, Dean Bembower, Nancy Bidlesbacher, Zane Bolinger, Anne Campbell, Fred Coffman, Gilmore Creelman, Peter Crego, Sam Edwards, Scott Flaherty, John Gould, Todd Haines, Susan Husted, Steven Jewell, Jeff Kellam, Donald Lester, Fred Magley, Peter Marr, Edward Meiser, James Newman, Suzanne Otterbacher, Richard Price, Blake Severson, A.J. Tierson, John Valk, David VanWagnen, Diane Walker, Karl Warrington, Sarah West, Daniel Zhao

**Ruling Elders Commissioned to Particular Pastoral Service Present (4):** Priscilla Andrews, Steven Beals, Joy Novak, Donald Peek

**Ruling Elders Commissioned to Particular Pastoral Service Excused (1):** Richard Schied

**Ruling Elders Commissioned to Particular Pastoral Service Absent (2):** Richard Evans, Lucille Richmond

**Ruling Elder Commissioners Present (22):** Kathleen Swan (Bath), Jane Hansen (Bellona), Graham Wightman (Corning), Edwin Frick (Geneva), John Wildeman (Hammondsport), Susan Rocholl (Hector), Irene Schu (Hornell), James J. Zearfoss (Horseheads), Lois Wafler (Huron), Ed Marriott (Lyons), Paul Salisbury (Newark), Sue Goodrich (Penn Yan), Harriette Potter (Pulteney), Maryann Mari (Romulus), Linda Kataskas (Shortsville), Lisa Datthyn (Sodus), Tom Bailey (Spencer), Kate Merriman (Trumansburg), Allen Woodard (Waterloo), David Saunders (West Fayette), Geri Petris (Weston), Carol Merrell (Wolcott)

**Ruling Elder Commissioners Excused (1):** Kris Ward (Junius)

**Additional Ruling Elders and Others With Voice and Vote Present (4):** Robert Bell (Elmira, First - Moderator), Donna Colvin (Pulteney, Vice-Moderator), Virginia Champlin (PW), John Domm (Nominations)

**Additional Ruling Elders and Others With Voice and Vote Excused (0):**

**Additional Ruling Elders and Others With Voice and Vote Absent (3):** Joann Braun, Joshua Baker, Barbara Scudder

**Church Educators present (0):**

**Guests Present (17):** Les Bartley (Lyons), Rosanna Bates (Pulteney), Kermit Bossard (Spencer), Vera Dykes (Weston), Paula Fox (Geneva), Jeanne Gridley (Hector), Rev. Jim Henery (Ithaca), Frank Litzenberger (Hammondsport), Sandy Merwarth (Geneva), Jan Newby (Bellona), Beth Newell (Geneva), Joe O'Leary (Rock Stream), Gretta Preston (Hector), Mary Tennies (Dundee), Rev. Alice Tewell (Ithaca), Bob Yale (Weston), Gary Yoggy (Corning)

It was **moved and carried** to seat the following people as corresponding members with voice but not vote: Elder Rick Ufford-Chase (Hudson River) and Rev. Dr. J. Herbert Nelson (National Capital). New Elder Commissioners were welcomed. It was **moved and carried** to approve the docket as presented. Item 1.01 was pulled from the consent agenda. It was **moved and carried** to accept the minutes as corrected. It was **moved and carried** to approve the additional consent agenda items (items 1.02, 1.03, 2.01.1, 2.01.2, 2.01.3, 2.01.4).

Elder Idelle Dillon, Camp Director, welcomed members to Camp Whitman. People were invited to the Camp Whitman Open House on June 2, 2012. A watercolor by Chip Stevens (Ontario Center) was presented to the presbytery by Ruling Elder John Domm. This will be a part of the 60<sup>th</sup> Anniversary Celebration for Camp Whitman in 2013.

It was **moved and carried** to offer a resolution of thanks to the staff at Camp Whitman, Rev. Ellen Donnan, and the members of the Dundee congregation for hosting the meeting and for all of their hard work.

The Rev. Jim Gerling led the presbytery in worship. His sermon was entitled "Help that Works – Hope that Lasts." He commended for reading the book *Toxic Charity: How Churches and Charities Hurt Those They Help (And How to Reverse It)* by Robert D. Lupton. Delegates to the General Assembly were commissioned, as well as Ruling Elder Beth Newell (Geneva) who will be going to Columbia to serve as a peacemaking missionary with the PC(USA). The presbytery joined together in the celebration of The Lord's Supper. The service included original music by Ruling Elder Steve Beals. Other worship participants included Jane Gerling, Beth Newell, Virginia Champlin, Tom McClure, and Chris Wertman.

The Presbytery of Geneva welcomed **the Rev. Dr. J. Herbert Nelson**, Director of the PC(USA)'s Public Policy Witness Office in Washington, D.C., to share with us information about the work of our office, especially in the area of justice and peace. Rev. Nelson called us to take on the important issues of our day and become transformers of our current reality. He stated, "Jesus lived a political life and died a political death." Members were invited to sign up to receive action alerts from the Public Policy Witness Office which allow you to share letters directly with your congress people (at [www. http://capwiz.com/pcusa/mlm/signup](http://www.http://capwiz.com/pcusa/mlm/signup)). It was also suggested that members request to see their congress person during the week they are in district (every three weeks). Rev. Nelson reminded the presbytery that, "We are not categories, we are people of faith and we engage what is right."

The Rev. Dr. Joelle S. Davis, offered the following report:

**\*1.01** The Clerk **moves** that the minutes of the March 20, 2012 Annual Meeting and the May 3, 2012 Special Meeting be received. (The minutes are posted online with the meeting materials.)

**\*1.02** The Clerk **reports** that the Administrative Commission to install the Rev. Glenn Kennedy as pastor of the United Church of Painted Post on May 20, 2012, has completed its work. The Clerk **moves** that the Administrative Commission be dismissed with the Presbytery's thanks.

**\*1.03** The Clerk **moves** that the General Council and the Committee on Ministry be given authority to take routine actions on behalf of the Presbytery of Geneva following today's meeting and until the Presbytery reconvenes on September 25, 2012, and that all actions taken shall be reported to the Presbytery at that meeting.

**1.04** The Clerk **reports** that all communications have been forwarded to the appropriate committees.

**1.05** The Clerk **reports** that the 2012 schedule for Presbytery meetings is as follows:

Tuesday, September 25, 2012 at 9:30 a.m. - Sodus

Saturday, November 17, 2012 at 9:30 a.m. – Watkins Glen

The Stated Clerk also reported the following items:

1. The minutes of the Huron congregation for 2008 have been approved without exception.
2. The minutes of the Huron congregation for 2009 have been approved without exception.
3. The minutes of the Huron congregation for 2010 have been approved without exception.
4. The minutes of the Huron congregation for 2011 have been approved with one exception.
5. The overture with which we concurred from the Presbytery of Susquehanna Valley about the transfer of the Ithaca congregation to our presbytery is Overture 87. Members may follow this item and other on [www.pc-biz.org](http://www.pc-biz.org).
6. The grant that the presbytery gave to the Office of Compassion, Peace, and Justice of the PC(USA) will be used to help fund the new internship program at the Office of Public Policy Witness in Washington, DC.
7. Relative to item 4.03 in the Report of the General Council, the Stated Clerk has received word that the Session of the North Presbyterian Church of Elmira has voted to suspend the procedure of seeking dismissal to the Evangelical Presbyterian Church.

The Clerk **moved and it was carried** to approve the request of the First Presbyterian Church of Big Flats to engage in capital improvements in the amount of \$57,069.00.

The Committee on Ministry presented the following motions that were **approved** by the Presbytery:

- \*2.01.1 To appoint the Rev. Betsey Crimmins as the Moderator of the First Presbyterian Church of Corning.
- \*2.01.2 To appoint the Rev. Leah Ntuala as the Moderator of the Presbyterian Church of Oaks Corners.
- \*2.01.3 To approve the contract between the Session of the Presbyterian Church of Burdett and Ruling Elder Richard Evans as a Commissioned Ruler Elder to Particular Pastoral Service (hereafter referred to as "CLP"). The agreement shall be for the period of 1/1/2012 to 12/31/2012. The CLP is employed on a ¼ time basis and compensated as follows: Cash salary of \$2,952.00, housing allowance of \$8,432.00, pension of \$3,658.00, travel expenses at the IRS rate, vacation for one month (4 Sundays), and study leave of \$250.00 and two weeks per year (2 Sundays).
- \*2.01.4 To approve the contract between the Session of the Presbyterian Church of Prattsburgh and Ruling Elder Donald Peek as a Commissioned Ruler Elder to Particular Pastoral Service (hereafter referred to as "CLP"). The agreement shall be for the period of 4/1/2012 to 6/30/2012. The CLP is employed on a ¼ time basis and compensated as follows: Cash salary of \$1,440.00, housing allowance of \$1,446.00, pension of \$896.00, travel expenses at the IRS rate, vacation for one month (4 Sundays), and study leave of \$250.00 and two weeks per year (2 Sundays).

2.01.5 To approve the transfer of the Rev. Virginia Murray (H.R.) from the Presbytery of Hudson River to the Presbytery of Geneva.

The committee **reported** the following items for information:

- 2.00.1 The First Presbyterian Church of Ontario Center has been given permission to form a Pastor Nominating Committee.
- 2.00.2 A triennial visit with Western Presbyterian Church in Palmyra has been completed.
- 2.00.3 The Rev. Russell Duncan has been approved as an addition to the Pulpit Supply List.
- 2.00.4 The Administrative Commission working with the First Presbyterian Church of Dundee is negotiating with the Rev. Ellen Donnan, on behalf of the presbytery, to serve up to ½ time as a stated supply pastor for the congregation.

The committee **invited** Ruling Elder Tom Bailey (Spencer) to speak briefly with the presbytery as the Liaison to the Board of Pensions. Tom reported that all members of the Board of Pensions are eligible for a host of annual examinations that are listed on [www.pensions.org](http://www.pensions.org). Currently, less than 40% of members take advantage of these wellness benefits. Members are encouraged to participate in these programs.

The Committee **moved to recommend** to the Presbytery a waiver of the requirement of G-2.0607c (a candidate must produce a transcript from a theological institution showing a course of study, including Greek, with satisfactory grades in all areas of study) for Inquirer Kate Merriman (Trumansburg). This will allow her to take the second half of her Greek studies as an independent study that will not show as a grade on her transcript but will be attested to by a professor at Colgate Rochester Crozer Divinity School. **Motion carried by more than a ¾ vote.**

The Report of the General Council was given by the Chair, Rev. Bryan Bond, who asked for continuing prayers for Council.

- 4.01** The General Council placed into nomination the name of Rev. Leah Ntuala to serve in the Class of 2015 on the Subcommittee on Nominations. It was **moved and carried** to close nominations and to cast a unanimous ballot approving the nomination.
- 4.02** The Council **moved** that the Presbytery approve the following people to serve as an Administrative Commission to explore the possibility of a New Church Development in the Spencer-Van Etten area, under the leadership of the Rev. Bryan Bond: Rev. David Ashby (Chair), Ruling Elder Tom Bailey (Spencer), Ruling Elder Bob Bell (Elmira, First), Ruling Elder Linda Kataskas (Shortsville), and Rev. Cheryl Peeples. Information about this new church development may be found as Appendix A.
- 4.03** The Council **reported** that the Session of North Presbyterian Church of Elmira has moved the following question: "Shall the North Presbyterian Church of Elmira request dismissal to the Evangelical Presbyterian Church?" In keeping with the "Guidelines Concerning Dissolving or Dismissing a Congregation of The Presbytery of Geneva," a congregational meeting will be held on May 20, 2012 to discuss this motion. A congregational vote to take action on the motion will occur in September.
- 4.04** The Council **reported** on the financial situation of the presbytery as found in Appendix B.

Due to extended debate about item 4.02, it was **moved and carried** to extend the docket by 15 minutes following the keynote address.

The Presbytery of Geneva welcomed former Moderator of the PC(USA), **Ruling Elder Rick Ufford-Chase**, co-director of Stony Point Center, Executive Director of the Presbyterian Peace Fellowship, and founder of BorderLinks Ministries. Elder Ufford-Chase addressed issues related our year-long study of justice and peace issues. His scripture focus was 1 John 4:16-21. Elder Ufford Chase reminded us that we have been conditioned

over the course of at least the past ten years to believe that we must protect ourselves and to be afraid. Coupled with the perception that we, as a denomination, are in decline, we are often operating in a fear-based way. He stated, "We are called to stand with Jesus on the edge of the empire and constantly poke at it." He asked the presbytery, "How far are we willing to go to confront fear?"

Following the keynote speaker, the presbytery continued the conversation about the formation of the Administrative Commission for the New Church Development. It was **moved and carried** to extend the docket by another ten minutes. A motion to postpone the vote until the September meeting of presbytery failed. The motion to form the administrative commission **carried** by a vote of 30 to 17 with the expectation that the AC will report to the September meeting of presbytery, including answers to questions raised during debate.

The Rev. Dr. Joelle Davis, Executive Presbyter, thanked the presbytery for its faithfulness in times of disagreement and encouraged the presbytery delegates to continue to work to demonstrate the love of Jesus Christ in all we do.

The meeting was closed with prayer by the Moderator at 1:00 p.m.

Rev. Dr. Joelle S. Davis, Stated Clerk

## **PROPOSAL FOR A NEW CHURCH DEVELOPMENT**

Mercy Church - "Broken Lives, Broken World....Amazing Grace"

- Vision/Goals:
1. We will be all-inclusive (ALL are welcome)
  2. We will be missional (Intentionally outward-focused)
  3. We will be theologically minimal (Jesus, the cross/resurrection, sacraments)
  4. We will be communal (Doing life together, bearing burdens and sharing joys)

Believing that salvation is a freely given gift from God (it's ALL of grace, from first to last), and believing that this gift is intended for all people, Mercy Church will seek, welcome, and involve persons of every race, socio-economic status, religious background, sexual orientation, age and lifestyle in all of the activities, programs, and groups of the congregation.

We affirm that we are sincere in our intent to be all-inclusive in the sharing of the Good News of God's unconditional love and acceptance in Jesus. We especially emphasize our intention to be an open, accepting community for those who have been traditionally been alienated from, or rejected by the Church. We are ALL beggars and seekers. Our desire to be inclusive, therefore, is not to be understood as being motivated by self-righteousness, nor is it to be seen as patronizing in nature. All that we do at Mercy Church is motivated by a desire to share the Gift: life and hope as revealed in Jesus Christ.

We will offer a blend of tradition and innovation, sincere worship, and healthy skepticism. We seek to create a place where questions are encouraged, where you will not be handed a checklist of orthodoxy, asked to climb a moral improvement ladder, or told who to vote for. Mercy Church also believes that ambiguity is not the enemy of faith, but its partner. You may occasionally be led to suspend your reason. But you will not be required to sacrifice it.

We want Mercy Church to be a place for people to truly call home, and we take community and relationships very seriously. But, above all, we want Mercy Church to be a place for people who don't have it all together to come every week and re-hear and personally re-embrace the good news that Jesus has forgiven all of your sins: we have a welcoming God!

**Why in the Spencer-Van Etten area? This is a different theological perspective than is represented in the local congregations, Bryan has already made these contacts over two years of meeting people in the area, and this will not look like any of the organized versions of religion currently found in the area.**

**NCD Proposed Budget**

	<b>6 Month</b>	<b>Annual</b>	<b>18 Months</b>	<b>30 Months</b>
<b><u>EXPENSES:</u></b>				
Pastor's Salary	17,500	35,000	52,500	87,500
Housing Allowance	6,125	12,250	18,375	30,625
Benefits (BOP)	7,797	15,595	23,392	38,987
Mileage	1,000	2,000	3,000	5,000
Study Leave	500	1,000	1,500	2,500
Payroll Taxes/WC	500	1,000	1,500	2,500
<b>Pastor Total</b>	<b>33,422</b>	<b>66,845</b>	<b>100,267</b>	<b>167,112</b>
Church Expenses	3,500	7,000	10,500	17,500
<b>Total Expenses</b>	<b>36,922</b>	<b>73,845</b>	<b>110,767</b>	<b>184,612</b>
<b><u>INCOME:</u></b>				
Local	3,500	7,000	10,500	17,500
Presbytery	18,422	31,845	50,267	82,112
Synod		10,000	10,000	20,000
NCD Grant		25,000	25,000	50,000
Bequest	15,000		15,000	15,000
<b>Total Revenue</b>	<b>36,922</b>	<b>73,845</b>	<b>110,767</b>	<b>184,612</b>

# Introduction to Starting a New Church

Starting a new church is not rocket science — it is much more complicated! A new church is the work of the Holy Spirit, which immediately puts this task way beyond our ability to understand. The following guide is linear, a series of 17 gatherings with assignments and steps a team could complete that take you from zero to a new church. Unfortunately, starting a new church is not linear; it is organic, contextual, and based on relationships between God and people. It is reformed and always reforming.

Our prayer is that you will let the Holy Spirit lead you. Our goal is to lay out a process that encourages you to address key aspects of starting a new church, while leading you to listen to the sometimes still voice of God, rather than ours or anyone else's. This process of discernment does not guarantee success, but we do believe it will help keep you focused on the one who starts new churches.

That said, we urge you not to fear failure, because God might be leading you to fail. Many of the Martyrs would be considered failures by our standard, yet their witness changed the world. Jesus gathered a mere 120 people who were considered his followers according to the first chapter of the book of Acts. That's hardly a great new church; in fact, most of us would have had Jesus attend a seminar led by Peter, who, in his first sermon, gathered 3,000 believers. Only God knows what God wants to accomplish through you and the new churches the Holy Spirit is placing on your heart. Trust God. Strive to be faithful rather than successful. Faithfulness brings a success beyond our imagination and wildest dreams.

Each of the 17 gatherings suggests a Bible study and an extended time of prayer. We encourage you to engage this process *slowly*. Resist the temptation to rush through the Bible studies and prayerful reflection. New church development is not the implementation of successful models and techniques; it is the faithful discernment of God's leading and the faithful implementation of God's mission. Wrestle with the scriptures, listen, and fall on your knees in humility.

Church planters and those who are attracted to beginning new churches are often "doers." We can't wait to get started, bring in the kingdom, make it happen and happen now. Remember Jesus told his "doers" to go back to Jerusalem, pray and wait until God's right time. We hope that all of you fellow "doers" will resist the temptation to start doing and will take the time to discuss, listen, discern, and wait for God's right time. We have countless stories of teams who were delayed in their plans and the finding of the right leadership took longer than expected, yet in hindsight those delays led the team to the "perfect timing."

*From "Starting New Churches: A Process of Discernment (Version 3.0)," developed by Brian Clark, Jan Edmiston, Philip Lotspeich, and Craig Williams, edited by Anne Crecraft.*



**PROFIT AND LOSS SUMMARY THROUGH MARCH 2012**

	<b>Jan - Mar 12</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>1000 - CAMP WHITMAN INCOME</b>			
1000_W · Camper Fees	13,582.50	4,400.00	115,000.00
1050_W · Rental Group Fees	1,500.00	0.00	9,500.00
1150_W · Camp Store	0.00	0.00	1,000.00
1200_W · Fund Raising/Grants	0.00	0.00	1,500.00
1250_W · Government Milk Reimbursement	0.00	0.00	750.00
<b>Total 1300_W · Camp Mission/Scholarship Income</b>	<b>30,523.00</b>	<b>29,800.00</b>	<b>52,000.00</b>
1600_W · Misc. Income	0.00	150.00	1,250.00
<b>Total 1000 · CAMP WHITMAN INCOME</b>	<b>45,605.50</b>	<b>34,350.00</b>	<b>181,000.00</b>
<b>Total 3000 · MISSIONS INCOME</b>	<b>249,801.67</b>	<b>262,543.39</b>	<b>263,668.39</b>
<b>Total 4022_O · Per Capita</b>	<b>283,456.00</b>	<b>283,456.00</b>	<b>283,456.00</b>
4220_O · Grants	0.00	20,000.00	20,000.00
<b>Total 4440_O · Miscellaneous</b>	<b>4,423.67</b>		
4500_O · Interest Income	187.19	253.00	1,000.00
4520_O · Investment Gains	1,136.98		
4700_O · Sale of Books	192.50	253.00	1,000.00
<b>Total 4000 · OPERATIONS INCOME</b>	<b>289,396.34</b>	<b>303,962.00</b>	<b>305,456.00</b>
<b>Total 7000 · DEDICATED INCOME</b>	<b>33,494.82</b>		
<b>Total Income</b>	<b>618,298.33</b>	<b>600,855.39</b>	<b>750,124.39</b>
<b>Gross Profit</b>	<b>618,298.33</b>	<b>600,855.39</b>	<b>750,124.39</b>
<b>Expense</b>			
<b>2111 · CAMP WHITMAN EXPENDITURES</b>			
<b>Total 2000_W · Salaries</b>	<b>1,785.84</b>	<b>0.00</b>	<b>94,000.00</b>
<b>Total 2150_W · Insurance</b>	<b>3,480.51</b>	<b>4,995.50</b>	<b>20,000.00</b>
<b>Total 2200_W · Program Expense</b>	<b>3,285.63</b>	<b>2,820.00</b>	<b>15,000.00</b>
<b>Total 2300_W · Utilities</b>	<b>172.88</b>	<b>5,530.00</b>	<b>6,500.00</b>
<b>Total 2400_W · Swimming Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total 2500_W · Lakefront</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total 2550_W · Committee Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total 2600_W · Medical</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Total 2700_W · Kitchen</b>	<b>0.00</b>	<b>0.00</b>	<b>25,050.00</b>
<b>2750_W · Permits/Memberships</b>	<b>275.00</b>	<b>250.00</b>	<b>400.00</b>
<b>Total 2800_W · Vehicle Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total 2900 · General Maintenance</b>	<b>550.00</b>	<b>0.00</b>	<b>10,700.00</b>
<b>Total 2111 · CAMP WHITMAN EXPENDITURES</b>	<b>9,549.86</b>	<b>13,595.50</b>	<b>181,000.00</b>

<b>Total 50000 · MISSION EXPENDITURES</b>	41,497.20	94,047.00	94,047.00
<b>60000 · OPERATION EXPENDITURES</b>			
<b>6000_O · Salaries and Benefits</b>			
<b>Total 6010_O · Executive</b>	21,829.92	22,559.61	84,288.50
<b>Total 6020_O · Stated Clerk</b>	0.00		
<b>Total 6030_O · Administrative Assistant</b>	10,280.90	11,284.03	41,509.00
<b>Total 6050_O · Camp Director</b>	6,566.30	7,706.25	27,405.00
<b>Total 6060_O · Camp Property Manager Salary</b>	6,192.34	6,889.97	24,140.00
<b>Total 6080_O · Custodial Salary</b>	0.00	8,840.00	8,840.00
<b>Total 6090_O · Communications Director</b>	8,668.73	8,138.00	29,140.00
<b>Total 6222_O · Benefits</b>	21,424.73	19,765.05	79,041.05
<b>Total 6000_O · Salaries and Benefits</b>	74,962.92	85,182.91	294,363.55
<b>Total 6500_O · Ecclesiastical Committee Exp</b>	5,088.96	5,252.00	21,000.00
<b>Total 6600_O · Office Expenses</b>	10,006.75	14,541.93	53,761.80
<b>Total 6700 · Other Operating Expenses</b>	6,823.61	6,253.00	87,993.36
<b>Total 6800 · Outside Contractors</b>	3,862.11	2,625.00	10,500.00
<b>Total 6900 · Professional Fees</b>	0.00	0.00	2,500.00
<b>Total 60000 · OPERATION EXPENDITURES</b>	100,744.35	113,854.84	470,118.71
<b>Total 8000 · DEDICATED EXPENSES</b>	1,240.00		
<b>Total 8180_D · New Church Development</b>	15,427.39		
<b>Total Expense</b>	168,458.80	221,497.34	745,165.71
<b>Net Ordinary Income</b>	449,839.53	379,358.05	4,958.68
<b>Net Income</b>	<u>449,839.53</u>	<u>379,358.05</u>	<u>4,958.68</u>

**BALANCE SHEET SUMMARY AS OF MARCH 2012**

	<u>Mar 31, 12</u>	<u>Mar 31, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
101 · Community Bank	161,275.77	117,907.50
102 · Community Savings	87,844.46	117,023.82
110 · Community Bank - Mexico Mission	<u>6,777.96</u>	<u>6,674.21</u>
<b>Total Checking/Savings</b>	255,898.19	241,605.53
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	<u>441,079.23</u>	<u>425,350.59</u>
<b>Total Accounts Receivable</b>	441,079.23	425,350.59
<b>Other Current Assets</b>		
13000 · Inventory	5,925.18	5,925.18
14400 · Prepaid Expenses	<u>18,924.89</u>	<u>0.00</u>
<b>Total Other Current Assets</b>	<u>24,850.07</u>	<u>5,925.18</u>
<b>Total Current Assets</b>	721,827.49	672,881.30
<b>Fixed Assets</b>		
<b>Total 10000 · Presbytery</b>	<u>257,642.58</u>	<u>256,564.98</u>
<b>Total 15000 · Camp</b>	<u>1,748,619.00</u>	<u>1,333,819.00</u>
<b>Total Fixed Assets</b>	2,006,261.58	1,590,383.98
<b>Other Assets</b>		
<b>Total 300 · Marketable Securities</b>	<u>92,096.64</u>	<u>92,453.88</u>
<b>Total Other Assets</b>	<u>92,096.64</u>	<u>92,453.88</u>
<b>TOTAL ASSETS</b>	<u><b>2,820,185.71</b></u>	<u><b>2,355,719.16</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	<u>7,590.09</u>	<u>1,670.82</u>
<b>Total Accounts Payable</b>	7,590.09	1,670.82
<b>Other Current Liabilities</b>		
26000 · CB - Building Loan	146,794.94	151,709.30
27850 · Due To - NCD Special Offering	<u>0.00</u>	<u>14,570.00</u>
<b>Total Other Current Liabilities</b>	<u>146,794.94</u>	<u>166,279.30</u>
<b>Total Current Liabilities</b>	<u>154,385.03</u>	<u>167,950.12</u>
<b>Total Liabilities</b>	154,385.03	167,950.12
<b>Equity</b>		
32000 · Unrestricted Net Assets	1,831,001.66	1,429,460.05
820 · Temp. Restricted Net Assets	384,959.49	314,468.51
Net Income	<u>449,839.53</u>	<u>443,840.48</u>
<b>Total Equity</b>	<u>2,665,800.68</u>	<u>2,187,769.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,820,185.71</b></u>	<u><b>2,355,719.16</b></u>