

SECTION III

OMNIBUS Motion

SECTION III OMNIBUS MOTION

Reports, Brochures, and Items for Information to be received

III A Stated Clerk Report

FOR ACTION

The Stated Clerk recommends the following actions to the Presbytery:

1. ***The Motion to Approve the docket for this meeting is now part of the Docket.*** (See the ***DETAILED DOCKET.***)

The new meeting format approved by Mission and Vision Leadership calls for items for which there is anticipated debate to be included on the Docket. Items requiring presbytery approval but are routine, non-controversial, or for which no debate is anticipated are included in the Consent Docket. Any commissioner may remove an item from the Consent Docket and place it on the Docket at the end of the meeting. Simply go to a microphone and identify which item you want pulled. Items being reported and which require no action are now in the Omnibus Motion.

Minor docket revisions will be given verbally. If major revisions are needed, a new docket will be distributed or displayed at the meeting.

[The Omnibus Motion includes non-action items and reports that may need to be included in Minutes so that a record is maintained. It is intended to save plenary time for discussion items and for worship, education, and relationship building. The Omnibus Motion is voted on in one block and without discussion. Committee leadership decides what items will be presented on the omnibus motion and which will be presented for discussion. If you have a question regarding any item, proceed quickly to a microphone to be recognized.]

FOR INFORMATION

OUR COMMUNAL LIFE AS CHRIST'S BODY –

1. Please pray for Presbytery as you read these papers and during the meeting – especially if/when emotions run high. This practice of intentional prayer is in keeping with the reminder in the Constitution of the Presbyterian Church (U.S.A.) that “**Presbyters are not simply to reflect the will of the people, but rather to seek together to find and represent the will of Christ**” (Book of Order, F-3.0204). As a council of the church we have ‘business’ to conduct, but it is equally important to remember and demonstrate that we are the Body of Christ.
2. ***Celebrations and concerns*** of our ministers and ministries will be shared as part of the Committee on Ministry Report. If you have a prayer request to share, please call or email the Stated Clerk at least a day before the meeting. rrshaw@sfpby.org.

PRESBYTERY MEETINGS –

3. Per Standing Rules, calculation of quorum for our Presbytery meetings is based on the number of minister members of the Presbytery at the beginning of the prior year. As of January 1, 2017, we had 275 minister members, so **quorum for 2019 will be 56** presbyters, including at least 28 ministers of Word & Sacrament (10% of the roll) and at least 28 ruling elders (a # equal to the minimum number of ministers). This is the same as quorum in 2015, 16 & 2018.
4. Each session elects a **set number of ruling elders** to attend a meeting of Presbytery. The number is set by presbytery each fall as we approve the formula to redress parity between numbers of ministers of Word & Sacrament and ruling elders.
5. The persons working in the registration area do not know how many or whom each session has elected as ruling elder commissioners. We do not monitor *who* registers (it is an honor system) but do allow only the approved *number* to register (on a first come, first registered basis).
6. In keeping with parliamentary procedure and with our theological understanding that the Spirit works in and through our discussion, commissioners are **commissioners for an entire meeting**, and **must be present for discussion** in order to cast a vote. Once registered, a ruling elder may not ‘trade’ with another person from the same congregation who wishes to be commissioner.
7. Children are welcome in the meeting. We usually try to set aside a specific area for families and have a basket of toys nearby. This meeting you will see such space on the street side of the sanctuary. (Note to other presbyters: If you may be bothered by wiggly ones, do not sit near them!) Childcare will be available at this Presbytery meeting—please RSVP by Friday, Feb 8th by emailing: fpcrichmondca@gmail.com
8. There may be limits to the **Wi-Fi** capability on the church campus; especially since we will offer a new Wi-Fi based translation and hearing assistance system at this meeting! Presbyters are strongly urged to download or print all documents prior to attending the meeting – and of course you will want to review them in readiness for active participation. 😊).
9. A light blue binder in the registration area holds one set of the **papers for this meeting**. While we hope that you already have all materials you need, feel free to consult the binder for anything you wish to review.
10. This is the general flow for **presbytery meeting planning**:
 - ✓ 4 weeks ahead – deadline for *docket requests, AV plans, display table requests, Open Space topics and space for any other meeting*. Requests should be submitted to packet@sfpby.org and should include speakers and general description of items of business. The requests for docket time and other time/space at a plenary meeting are all vetted by the Presbytery Meetings Working Group.
 - ✓ 3 weeks ahead – deadline for *print ready material for the packet*. Documents should be submitted electronically to packet@sfpby.org. The Stated Clerk will add report titles and page numbers and may tidy up formatting, but the bulk of the packet content is determined by committee leadership and those who submit the reports.
 - ✓ A **site visit** is made to the host church sometime during the week of packet production to set room assignments and coordinate all plans. All requests regarding the meeting

logistics should be submitted to the presbytery office as the Stated Clerk holds overall responsibility for the meeting.

- ✓ At least 1 week ahead – A “*Call to the Meeting*” is sent by email and the *packet* is posted on the presbytery website: www.presbyteryofsf.org.

11. A ***Call to the Meeting*** serves as notice for each plenary meeting of Presbytery and is sent by email at least **a week** prior to the meeting. That same day, the docket, all reports, flyers and other materials are posted at www.presbyteryofsf.org; the packet is *not* sent by mail. If you are not receiving the email notice with the *Call to the Meeting*, please contact Jennifer (office@sfpby.org) at the Presbytery office to make sure that we have your current/correct email address.

12. Any ***correspondence regarding meetings*** of Presbytery should be sent to packet@sfpby.org. The Stated Clerk will automatically receive a copy of all emails sent to the ‘packet’ address and will share information, as appropriate, with the Presbytery Meetings Working Group. Using this ‘packet’ email address helps reduce the likelihood of notes getting lost in the mix of other emails!

13. The **2019 Presbytery Meetings Calendar** or visit [website](#) for the Planning calendar.

- Tuesday, February 12, 2019 - First Presbyterian Church, Richmond
- Tuesday, May 14, 2019 – Lafayette-Orinda, Lafayette
- Tuesday, August 27, 2019-TBD
- Tuesday, November 12, 2019-Chinatown Presbyterian Church, San Francisco

14. The following formula is used to redress any imbalance in the number of teaching elder and ruling elder commissioners to our meetings:

Active congregants	Ruling elder commissioners
Under 100	2 ruling elders
101-200	3 ruling elders
201-500	4 ruling elders
501-1000	5 ruling elders
1001-1500	6 ruling elders
1501-2000	7 ruling elders
2001-3000	8 ruling elders

NEWS IN THE PRESBYTERY -

15. Report about the Clerk’s Annual Questionnaire (CAQ)

65% of the clerks of session of congregations in our presbytery to participated in the Clerk’s Annual Questionnaire (CAQ) 2018! Thank you for your participation!

16. Synod of the Pacific



Synod of the Pacific Take Home Piece

The One Hundred and Seventeenth Stated Assembly

Mercy Center – Burlingame, CA

October 3-5, 2018

The following notes are for commissioners' own use and for in reporting to presbyteries. They are not official minutes.

1. The Synod Assembly enthusiastically elected a new Executive, MWS Nancy Martin Vincent, who will begin February 1, 2019.
2. MWS Kathy Runyeon was elected as Synod Stated Clerk (no longer transitional) and will move up to half-time January 1, 2019.
3. Seven new commissioners were installed – Cascades (2), San Francisco, Redwoods (2), Kendall, Nevada.
4. Ani Lelea has been in the hospital for 2 weeks with an infection of unknown origin. Cards may be sent to Ani through the Synod office. Ani will retire at end of 2018.
5. The new Synod Director of Business Services is Gerry Gitchell began in May, 2018, first as an interim and new in a “permanent” position. Ann Butterfield has moved to work with the Sonoma County Foundation.
6. Jane Odell is completing seven years' service to the Synod as Transitional Executive, saying that the Synod is the “best” and that presbyteries send their most qualified people. Jane's book list includes Code Girls by Liza Mundy; Educated by Tara Westover; Patrick Taylor series, An Irish Country. Her favorite mystery writers are Louise Penny and William Kent Kruger.
7. The Nominating Committee needs members from Eastern Oregon, Kendall, Nevada, Redwoods, Sacramento, San Jose and San Joaquin; and the Coordinating Committee needs members from Eastern Oregon and San Jose. The Committee on Representation would welcome a racial/ethnic member. Let Nominating Chair, Eva Clarke, know if you are willing to serve.
8. Synod has read and discussed Waking Up White by Debby Irving. Other resources on racism include White Trash by Nancy Isenberg, Hillbilly Elegy by J. D. Vance, and Strangers in Our Own Lands by G. A. DeForest.
9. New Synod Moderator MWS Joshua Trautmann (Stockton) and Vice Moderator, MWS Laura Baarda (Kendall) were installed.
10. Worship included an offering of \$1,332.00 to be sent to the Presbyterian Disaster Assistance for fire relief within the Synod's geographic area.
11. The following loans were approved:
 - a. Daesung Korean Presbyterian, Sunnyvale, CA \$627,196 (repairs)
 - b. Folsom Presbyterian, \$50,000 (repairs)
 - c. Zephyr Point Presbyterian Conference Center, \$600,000 (renovation of Dobbins Hall)
 - d. Spanish Springs Presbyterian, Sparks NV, \$567,122 (purchase & remodel)
 - e. Grace Korean Presbyterian, San Francisco, CA, \$47,448.65 (refinance GA loans)
 - f. Southminster Presbyterian, Boise, ID, \$850,000 (construction of new fellowship hall)
 - g. First Presbyterian, Pendleton, OR \$250,000 (purchase land to expand Westminster Woods)
 - h. Monmouth Presbyterian, Fresno, CA, \$62,000 (remodel church social hall)
12. The following grants were approved:

- a. Hilda V. Thompson Medical Ministry Grant to Essence of the Rose Health Ministry, Santa Rosa, CA - \$2,750
 - b. Umbantu Acres (Cultivating Community), Santa Rosa, CA (second year) - \$5,000
13. The 118th Stated Synod Assembly is scheduled for May 8-10, 2019 at Zephyr Point Presbyterian Conference Center.

NEWS from PC(USA) -

18. Deadline for Future General Assembly Meetings

224th GA (2020): June 20-27, 2020 (Baltimore, MD)

180-day Deadline: December 23, 2019	(list of commissioners to OGA)
120-day Deadline: February 21, 2020	(overtures requesting amendment to/interpretation of Book of Order)
60-day Deadline: April 21, 2020	(overtures with financial implications)
45-day Deadline: May 6, 2020	(all other overtures/concurrences; comments)
30-day Deadline: May 21, 2020	(slate of nominations)

225th GA (2022): June 25-July 2, 2022 (Columbus, OH)

180-day Deadline: December 27, 2021	(list of commissioners to OGA)
120-day Deadline: February 25, 2022	(overtures requesting amendment to/interpretation of Book of Order)
60-day Deadline: April 26, 2022	(overtures with financial implications)
45-day Deadline: May 11, 2022	(all other overtures/concurrences; comments)
30-day Deadline: May 26, 2022	(slate of nominations)

226th GA (2024): June 29th- July 6, 2024 (Salt Lake City, UT)

180-day Deadline: January 1, 2024	(list of commissioners to OGA)
120-day Deadline: March 1, 2024	(overtures requesting amendment to/interpretation of Book of Order)
60-day Deadline: April 30, 2024	(overtures with financial implications)
45-day Deadline: May 15, 2024	(all other overtures/concurrences; comments)
30-day Deadline: May 30, 2024	(slate of nominations)

19. Big Tent 2019 will be held in Baltimore, August 1-3.
<http://oga.pcusa.org/section/big-tent/big-tent-2019/>
20. **SAVE THE DATE- April 11, 2019!** The Presbytery of San Francisco will be hosting a "Conversation with Rev. Dr. J. Herbert Nelson
21. Minister membership cards will be mailed later this month

III B COM Report

- Approved installation plans for Brian Camara – **St. Andrews Presbyterian Church**, Pacifica on November 11, 2018 at 3pm with the following commission:
Moderator: Enicia Montalvo, Ruling Elder
Joan Anderson, Ruling Elder from Broadmoor,
Jennifer Chaloehtiarana, Ruling Elder from St Andrew, Pacific
Maggi Henderson, Minister of Word and Sacrament from Old First, SF
Karen Thistlethwaite, Minister of Word and Sacrament from Sturge, San Mateo
Jeff Hutcheson, Minister of Word and Sacrament serving Presbytery of SF
- Approved installation plans for **Mary Graves** and **Kurt Heineman** as Co-pastors of **Trinity Presbyterian Church**, San Carlos, on January 13, 2019 at 3pm with the following commission:
Moderator Rev. Karl Shadley – HR
Rev. Kamal Hassan – Sojourner Truth, Richmond
Rev. Erica Schemper – MAL
Elder Bill Campbell – Old First PC, San Francisco
Elder Keith Crockett – Trinity PC, San Carlos
- Approved transitional pastor agreement for **Irvington Presbyterian Church**, Fremont with **Karl Shadley**, beginning January 1, 2019 for up to three months.
- Approved the mission study of **First Presbyterian Church, Burlingame.**
- Approved the mission study of **First Presbyterian Church, Alameda.**
- Approved the mission study of **Mission Bay Community Church, San Francisco.**
- Approved MIF for **Broadmoor Presbyterian Church**, Daly City.
- Approved providing \$5000.00 of a shared grant with Board of Pensions for **Rev. Max Lynn**. Thanks to the Christmas Joy offering where the funding will be taken from.
- Approved **Keith Geckeler** to moderate the Annual Congregational meeting of **First Presbyterian Church**, Alameda on January 27, 2019.
- Approved **Janet Bower** to moderate session at **Sturge Presbyterian Church**, San Mateo (on-going).
- Approved funding for **Mennonite Lombard Mediation Training** in March 2019 for Betty Delaney, Janet Bower, InHo Kim and Karen Thistlethwaite.
- Approved adding **Debra McGuire** to Pulpit Supply list.
- Approved continuation of designated pastor call of **Karen Hastings-Flagel** at **Grace Presbyterian Church**, Walnut Creek.
- Validated the ministry **Margaret Geline** as Hospice Chaplain at *Hospice of the East Bay*.

- Approved the retirement of **Bruce Der-McLeod** as Member at Large to Honorably Retired **effective April 1, 2019.**
- Approved [2019 Minimum Salary Compensation Plan](#)
- Second Reading of the [Sexual Misconduct Policy](#)

III C Session Records Review Commission Report

- **REVIEW OF SESSION MINUTES will occur during Open Space. Please use the following form for Review Process: [Reading 2122019](#)**

*Note that with the recent revisions to Presbytery's Standing Rules, the work of the BOSR Committee will be separated into two groups at the end of 2018. The Session Records Review Commission will continue to review Session minutes as the current BOSR Committee members have done in the past. A new committee has been introduced to handle overtures and proposed amendments to the Book of Order, and the new committee will respond to questions on the proposals from last summer's General Assembly that await ratification by presbyteries.

III D Regional Meeting Updates and Information

- [Central Regional Meeting](#) –

January 21, 2019

Dear Brothers and Sisters of the Central Region of the Presbytery of San Francisco,

Happy New Year! At the most recent meeting of the Presbytery of San Francisco (11.13.2018) I presented an initial vision, rooted in earlier group conversations, in our Central Region Meeting about how we might move forward as a region using our designated presbytery monies to stimulate, empower and bring about missional church action in our region. This was unanimously approved. A small group was then chosen to further flesh out the vision so that we as a regional community could take full ownership of it by formal adoption. This group included: Ron Fong, Susanne Lea, Lauren Patrus-Betzel, and Karl Shadley. We were charged to bring back an agreed upon charter protocol for an up or down vote of adoption at our next meeting of Presbytery and Region scheduled for February 12th at First Presbyterian, Richmond.

Attached you will find the charter proposal we propose to our regional community for consideration and adoption on February 12th during our regional meeting. This will be an up or down vote. If it passes our group will propose a slate of peer review team members to adopt so that we might begin awarded grants as per this protocol no later than Summer 2019.

In our writing of this charter we have chosen to define success not in terms of money as in succeeding to obtain a grant, but rather as the success of trying something thoughtful,

intentional, and innovative. These mission monies are an invitation to be the church, to try, risk, dare, step-out of our established ways of ministry, comfortable status quo or impotence due to money. These monies are different from those awarded by the 1001 New Church Communities Grants and Vital Congregations Initiative and are not intended to replace such grants or to be used to bypass or duplicate those Presbyterian Mission Agency Initiatives.

The process we are proposing for adoption is not written or intended to be a structure in which it's already decided who gets the money (and who doesn't). These mission monies are for all of us. The proposed process will make sure that all churches of our region will have equal access, no matter their size, age, racial make-up, missional maturity, or ministry prowess.

We are confidently hopeful that this charter will stimulate, empower and bring about missional church action in our Central Region which we all call both home and mission field. We will have 15 minutes of conversation about the proposal before voting on February 12th. Between now and then you can ask questions, seek clarification by contacting me as the representative of our group by email, phone, and even face-to-face meetings as time permits.

For the Central Region Steering Committee,

Monte McClain, College Avenue Presbyterian Church (Oakland)
Montemcclain@gmail.com | (510) 520-0746

Central Region proposed criteria: [See Charter for Fund Allocation Document.](#)

- [East Regional Meeting-](#)
- [West Regional Meeting-](#)

III D MVL Report

- **Mission InSite New Login!** For information on Mission InSite visit [website](#) and for New Login Information [here](#).
- **Partnership Working Group Update**

The Presbytery's Partnership Working Group helps link churches with opportunities to partner with each other, so we all can do more. Today's report leads off with a celebration of our congregations' donations to the Presbytery's Peacemaking Fund and Hunger Fund in 2018.

A. Thank You to the Churches that Gave to the Presbytery's Peacemaking Fund

The Presbyterian Church (USA) Peace and Global Witness Offering, formerly known as the Peacemaking Offering, is an annual offering that many congregations receive on or before World Communion Sunday in October.

Twenty-one Presbytery of San Francisco congregations generously supported the Peace and Global Witness offering in 2018; the Presbytery's Peacemaking Fund received 25% of these churches' offerings, for a total of \$6,788:

- Bethany Presbyterian Church, San Bruno
- Broadmoor Presbyterian Church, Daly City
- Chinese Presbyterian Church, Oakland
- Christ United Presbyterian Church, San Francisco
- Community Presbyterian Church, Pittsburg
- Covenant Presbyterian Church, San Francisco
- First Presbyterian Church, Alameda
- First Presbyterian Church, Livermore
- First Presbyterian Church, Oakland
- Grace Presbyterian Church, Walnut Creek
- Ingleside Presbyterian Church, San Francisco
- Lafayette Orinda Presbyterian Church, Lafayette
- Montclair Presbyterian Church, Oakland
- New Bridges Presbyterian Church, Hayward
- Ocean Avenue Presbyterian Church, San Francisco
- Old First Presbyterian Church, San Francisco
- Presbyterian Church in Chinatown, San Francisco
- Seventh Avenue Presbyterian Church, San Francisco
- St. John's Presbyterian Church, Berkeley
- St. Paul's Presbyterian Church, San Francisco
- Trinity Presbyterian Church, San Carlos

Thank you to each of these churches!

B. Thank You to the Churches that Gave to the Presbytery's Hunger Fund

The Presbytery's Hunger Fund is fed solely by the donations of our PSF congregations. Five churches contributed to the Hunger Fund in 2018:

- Bethel Presbyterian Church, San Leandro
- Community Presbyterian Church, Danville
- First Presbyterian Church, Livermore
- Presbyterian Church in Chinatown, San Francisco
- Trinity Presbyterian Church, San Carlos

A double thank you to these churches, each of which generously donated to both the Peacemaking Fund and the Hunger Fund last year! Their 2018 contributions to the Presbytery Hunger Fund totaled \$2,936.

C. New Bridges Presbyterian Church Receives Grant for Nelson Mandela International Day Event

The Partnership Working Group was pleased to award an \$1,850 grant from the Peacemaking Fund to New Bridges Presbyterian Church in Hayward. In 2009, the United Nations General Assembly declared an international day in honor of Nelson Mandela, celebrated each year on Mandela's birthday, July 18. New Bridges will invite other congregations and the community to join in this worldwide observation to promote the values of peace and racial reconciliation.

The free community gathering will include speakers, conversations, presentation of Nelson Mandela Awards and a reception at Chabot Community College. For more information, please contact Rev. Carmen Mason Browne at (510) 786 9333.

D. The Partnership Working Group Would Love to See Some Great Peacemaking Fund and Hunger Fund Grant Applications

The next opportunity to apply for a small Peacemaking Fund or Hunger Fund grant closes on June 30. The Partnership Working Group would love to see some great grant applications! Stop by our table at the Presbytery meeting to chat, and download the Guidelines and Application form on the Presbytery's website.

<http://www.presbyteryofsf.org/mission-and-vision-leadership/> Select from the "Additional Resources" listed on the right side of your screen.

E. The Partnership Working Group Needs Members!

The Partnership Working Group helps link churches with opportunities to partner with each other, so we all can do more. Partnership is looking for new members. To learn more, please stop by the Partnership table or contact Karen Vied of First Presbyterian Church, Livermore, at 925-455-0133 or kvied@comcast.net or Bill Campbell of Old First Presbyterian Church, San Francisco, at (415) 599 0206 or williamfcampbell@comcast.net.

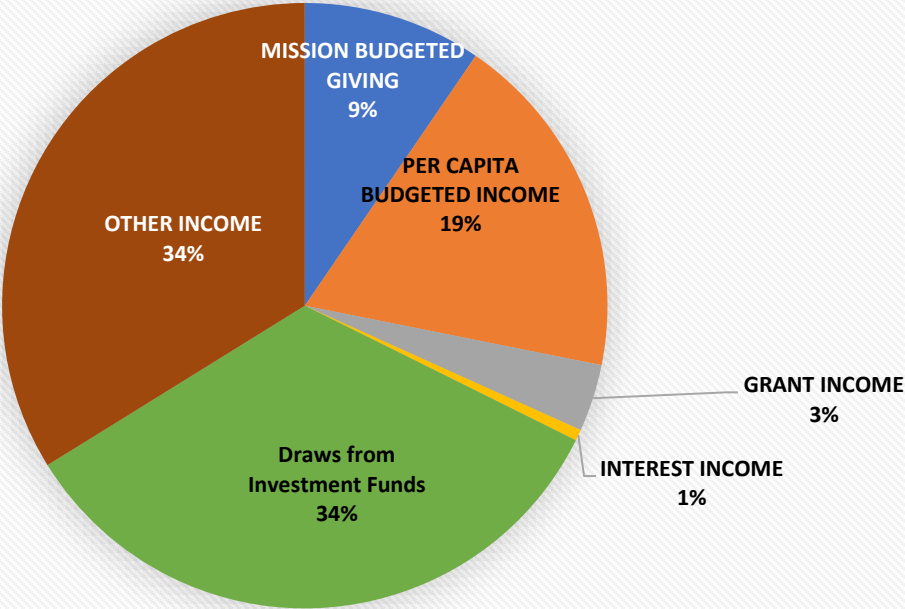
- **Personnel Update**

Second Reading of [Presbytery of SF's Employee Handbook](#)

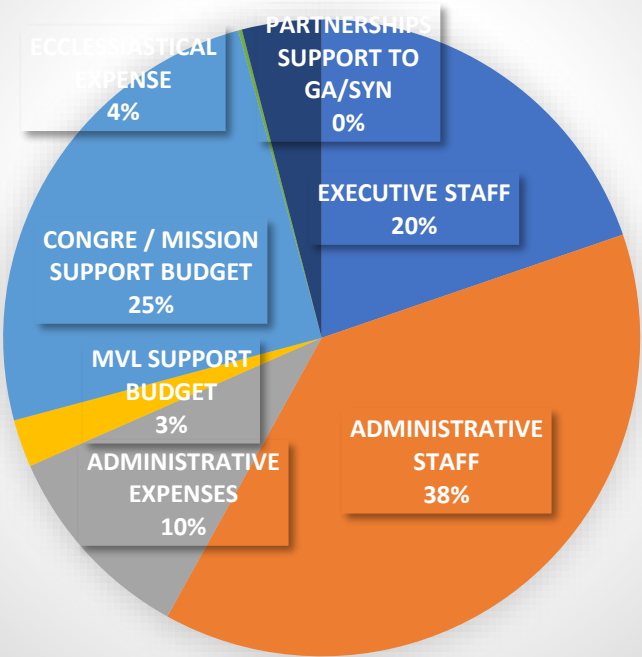
- **Presbytery Meeting's Working Group Update**

The Presbytery will be hosting a "Conversation with Rev. Dr. J. Herbert Nelson on April 11, 2019. More information of his visit will be announced soon.

PRESBYTERY BUDGETED INCOME JAN-NOV
2018



PRESBYTERY BUDGETED EXPENSE JAN-NOV
2018



10:33 AM

01/30/19

Accrual Basis

Presbytery of San Francisco
Statement of Financial Position
As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Operating Cash	419,804.82	153,305.05	266,499.77
1020 · Restricted Cash Accounts	637,640.98	428,791.91	208,849.07
1040 · Managed Investments			
1042 · Fidelity Acct #246486	12,157,997.90	13,255,123.58	-1,097,125.68
1043 · Fidelity Account #121	2,550,839.11	2,369,747.55	181,091.56
1044 · Foundation NC Growth #500254	5,015,457.57	4,663,476.62	351,980.95
1045 · Synod MM #3436 Hillside	115,049.52	1,221,372.52	-1,106,323.00
1047 · Synod MM #1628 Hillside *	0.00	4,338.28	-4,338.28
Total 1040 · Managed Investments	19,839,344.10	21,514,058.55	-1,674,714.45
1050 · Endowment Funds	52,278.42	42,677.16	9,601.26
Total Checking/Savings	20,949,068.32	22,138,832.67	-1,189,764.35
Accounts Receivable			
1100 · Accounts Receivable	71,327.71	127,198.05	-55,870.34
1101 · Loan Interests Receivable	5,005.03	10,816.33	-5,811.30
1120 · Accruing Interest Receivable	205,429.03	148,556.63	56,872.40
Total Accounts Receivable	281,761.77	286,571.01	-4,809.24
Other Current Assets			
1200 · Reimbursable Receivables	436.73	0.00	436.73
1250 · Prepaid Expense	17,683.90	6,930.04	10,753.86
1500 · Notes Receivable < 1 year	276,078.50	11,010.51	265,067.99
Total Other Current Assets	294,199.13	17,940.55	276,258.58
Total Current Assets	21,525,029.22	22,443,344.23	-918,315.01
Fixed Assets			
1600 · Church Loans > 1 year	2,260,713.01	3,044,882.58	-784,169.57
1700 · Trust Assets - Real Estate	83,630,116.33	83,981,270.22	-351,153.89
1800 · Fixed Assets - Personal Prop	-8,686.29	-7,211.19	-1,475.10
Total Fixed Assets	85,882,143.05	87,018,941.61	-1,136,798.56
Other Assets			
1900 · Assets Managed by PC Foundation	53,521.56	50,636.00	2,885.56
Total Other Assets	53,521.56	50,636.00	2,885.56
TOTAL ASSETS	107,460,693.83	109,512,921.84	-2,052,228.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	58,233.81	91,064.91	-32,831.10
Credit Cards	502.39	0.00	502.39
Other Current Liabilities			

10:33 AM

01/30/19

Accrual Basis

Presbytery of San Francisco
Statement of Financial Position
As of November 30, 2018

	Nov 30, 18	Nov 30, 17	\$ Change
2100 · Payroll Liabilities	8,926.61	3,402.67	5,523.94
2160 · Prepaid Per Capita Received	18,597.12	20,249.01	-1,651.89
2200 · Total Designated Funds			
2220 · Mission Designated Funds	38,897.27	34,840.23	4,057.04
2230 · FPOC Funds	183,682.26	142,645.91	41,036.35
2240 · COM Designated Funds	40,125.14	42,588.57	-2,463.43
2250 · CPM Designated Funds	47,182.54	48,402.54	-1,220.00
2260 · Working Groups Funds	20,565.01	15,158.36	5,406.65
2520 · Pass Through Funds to Synod	0.00	1,786.39	-1,786.39
2530 · Pass Through Funds Local	1,315.30	3,106.77	-1,791.47
2540 · Designated Investment Funds			
25400 · Corpus	18,135,757.00	16,800,000.00	1,335,757.00
25410 · Cash Earnings	785,015.37	-36,111.26	821,126.63
25420 · Set Aside Funds	881,904.81	4,782,105.61	-3,900,200.80
25423 · Fund #7 Undesignated Funds	0.00	1,351,759.65	-1,351,759.65
25430 · Principal on Investment Loans	826,456.00	0.00	826,456.00
25440 · Interest due on Investment Loan	210,435.00	0.00	210,435.00
Total 2540 · Designated Investment Funds	20,839,568.18	22,897,754.00	-2,058,185.82
Total 2200 · Total Designated Funds	21,171,335.70	23,186,282.77	-2,014,947.07
Total Other Current Liabilities	21,198,859.43	23,209,934.45	-2,011,075.02
Total Current Liabilities	21,257,595.63	23,300,999.36	-2,043,403.73
Long Term Liabilities	85,510,577.13	85,510,554.79	22.34
Total Liabilities	106,768,172.76	108,811,554.15	-2,043,381.39
Equity			
3500 · Fund Balance	106,232,755.63	105,148,231.86	1,084,523.77
3700 · Less Designated General Funds	-21,171,335.70	-23,186,282.77	2,014,947.07
3800 · Less Permanently Restricted Fds	-82,625,105.32	-82,273,929.09	-351,176.23
Net Income	-1,743,793.54	1,013,347.69	-2,757,141.23
Total Equity	692,521.07	701,367.69	-8,846.62
TOTAL LIABILITIES & EQUITY	107,460,693.83	109,512,921.84	-2,052,228.01

10:28 AM

01/30/19

Accrual Basis

Presbytery of San Francisco

Complete Income & Expense vs. Budget Report for Presbytery

January through November 2018

	Jan - Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · PRESBYTERY BUDGETED INCOME			
400 · MISSION BUDGETED GIVING			
4001 · Presbytery Mission Receipts	115,579.95	119,166.67	-3,586.72
4003 · GA Mission Receipts	27,544.68	25,666.67	1,878.01
4004 · [Mission Receipts Paid to GA]	-27,544.68	-25,666.67	-1,878.01
4006 · Synod Mission Receipts	4,042.55	4,766.67	-724.12
4007 · [Mission Receipts Paid Synod]	-6,000.00	-6,000.00	0.00
Total 400 · MISSION BUDGETED GIVING	113,622.50	117,933.34	-4,310.84
402 · PER CAPITA BUDGETED INCOME			
4021 · Presbytery [23.28] Income	273,127.51	273,130.00	-2.49
4023 · GA [7.50] Income	90,590.17	90,613.42	-23.25
4024 · GA Per Capita Paid	-90,613.60	-90,613.42	-0.18
4025 · Synod [5.22] Income	61,192.23	61,190.25	1.98
4026 · Synod Per Capita Paid	-61,190.25	-61,190.25	0.00
4028 · Allowance for Unpaid PC	-54,335.82	-59,583.33	5,247.51
4029 · Prior Year Per Capita	2,548.00		
Total 402 · PER CAPITA BUDGETED INCOME	221,318.24	213,546.67	7,771.57
403 · GRANT INCOME	42,735.00	45,591.33	-2,856.33
405 · INTEREST INCOME	7,076.34	2,640.00	4,436.34
409 · OTHER INCOME			
4091 · Draws from Operations Funds #1	403,332.93	403,333.33	-0.40
4098 · Special Projects Income	488.00	2,750.00	-2,262.00
4099 · Special Projects Expense	-1,311.83	-2,750.00	1,438.17
Total 409 · OTHER INCOME	402,509.10	403,333.33	-824.23
Total 4000 · PRESBYTERY BUDGETED INCOME	787,261.18	783,044.67	4,216.51
500 · PRESBYTERY BUDGETED EXPENSE	-686,758.16	-699,824.72	13,066.56
Total Income	100,503.02	83,219.95	17,283.07
Gross Profit	100,503.02	83,219.95	17,283.07
Net Ordinary Income	100,503.02	83,219.95	17,283.07
Net Income	100,503.02	83,219.95	17,283.07