



Stated Session Meeting Agenda

Tuesday, November 24, 2020 at 7:00pm

Moderator: Tim Latham

Next Stated Session Meeting: December 22, 2020

Matthew 28:19-20

¹⁹ Go therefore and make disciples of all nations, baptizing them in the name of the Father and of the Son and of the Holy Spirit, ²⁰ teaching them to observe all that I have commanded you. And behold, I am with you always, to the end of the age."

7:00 Enrichment and Opening Prayer

I Timothy 1:3-20 pages 41-58

7:20 Preliminary Matters

- Review / Amend / Approve
 - Agenda for 11/24/20 Stated Session Meeting
 - Minutes for 10/27/20 Stated Session Meeting

7:30 Outside Reports/Feedback

- Board of Trustees
 - Meeting Minutes
 - Financial Summary

7:50 Budget Review

8:35 Worship

- Report on Communion – B. Mecaughey
November 6, 2020 Celebration of Lord's Supper//
Rev. Timothy Latham served Communion
66 – at Fairview
0 – Extended Communion
66 Total

8:35 Other Business

- Congregational Care – T. Latham
- COVID Response and Planning
- Clerk Report – B. Mecaughey
 - Deaths
 - Births
 - Adoptions
 - Baptisms
 - Marriages
 - Reception of New Members
 - Transfer to the Inactive Rolls
 - Dismissals

Next Meeting // December 22, 2020

9:15 Close with Prayer - T. Latham

NOTES:



On the above date, a Stated Meeting of the Session of Fairview Evangelical Presbyterian Church was held. Rev. Timothy Latham moderated the meeting.

Record of Attendance

Class of 2021		Class of 2022		Class of 2023	
Present	Excused	Present	Excused	Present	Excused
C. Thompson (Z)				D. Leshner	
	J. Fox	L. Gyrath		D. Obenschain	
	B. Finch				

Attending as guests of Session were:

- Trustee Representative, Steve Chambers
- Bonnie Mecaughey, Clerk of Session

A quorum was present by 7:00pm.

Enrichment and Opening Prayer – T. Latham

Study using John Stott book Timothy and Titus

I Timothy 1:1-2 discussion on false teaching

Next Month: I Timothy 1: 3-11

(each is to order book)

Preliminary Matters

- Motion to approve by Dan Obenschain seconded by Roy Adler, unanimously approved agenda for 10/27/20 Stated Session Meeting
- Motion to amend and approve by Roy Adler, seconded by Linda Gyrath, unanimously approved Minutes for 09/29/20 Stated Session Meeting
- Next Stated Session Meeting // November 24th, 7:00PM
Meet via zoom for the purpose of budget discussion, on 11/24.
December 22 meeting Session location TBD.

Outside Reports and Feedback

Board of Trustees Meeting Minutes Review – Steve Chambers

Property matters: The bat remediation is complete, as is the repair on the carriage shed.

Additional work will be done on the nursery door as part of the security upgrade. Trees were trimmed along Devereux Road.

Manse funds to be moved to an interest bearing Vanguard account. Hob Pusey was presented with an honorarium for all his work on the Manse sale.

Cemetery Committee met on Saturday 10/24 for an overview.

Steve Chambers to serve as Nominating representative

Board of Trustees Financial Summary – Steve Chambers

Contributions were better in September. YTD contributions increased to 82% of budget.

Unbudgeted expenses in September: bat removal; carriage shed repair; audio visual equipment installation caused expenses of \$41K exceeding the budget of \$27K.

General Fund balance is at \$14K for September, down from \$32K last December.

Session requested the Trustees submit a treasurer's report each month.

Committee Reports

Discipleship Committee –

No report. Barb is lining up teachers for children. Adult team is discussing curriculum options.

Fellowship Committee – C. Thompson/L. Gyrath

Christmas dinner is cancelled since Covid is on the rise.

Outdoor bonfire on 12/12. Discussion about having it at church. Chuck Stauffer volunteered to help with fire.

Missions Committee – D. Obenschain

Received correspondence from EPC regarding support for Engage 25. Decision about increasing support will be made following budget review.

Bridge of Hope: The group is having problems finding affordable housing in the area. The woman being supported lives in Oxford. Group has discussed possibility of finding another church to take her case if she remains in Oxford area.

Technology Committee – R. Adler

New projector is being used. Live stream getting better. Roy extracts sermon and posts on the website. Live Stream has about half dozen watching live, then 60-70 views per week!

Additional help is needed with camera operations.

Jenn's new office computer was installed on Friday, October 23.

Worship

Worship and Music Committee – L. Gyrath

Cantata is set for December 20: Carols and Candlelight. Only 4 people will sing each song spaced apart to keep the vocalists separated while singing.

Christmas Eve: Due to Covid seating structure we will have two services on Christmas Eve: 4pm and 7pm. Cleaning needs to be done between services since our cleaners are not available that evening. Tim said he will clean the major touch points following the 4pm service. Services will be identical, no communion. Reservations will be encouraged.

A string quartet will play at one service, a harp at both.

No congregational singing. At 4pm service there will be no candle sighting during Silent Night. At the end of the 7pm worship service everyone will process outside to sing Silent Night with candle lighting.

Luminaries will be set up – need volunteers!

Report on Communion – B. Mecaughey

Details regarding communion are announced each week in the Worship Bulletin. Celebration of Lord's Supper was held on October 4, 2020 // Rev. Dennis Lesher served Communion for a total of 65 communicants.

Other Business

Congregational Care – T. Latham

Barb Finch- surgery Friday 10/30.

Carolyn Thompson – husband Paul coming home Thursday, no assistive device. Anticipate a full physical recovery. Carolyn needs to see a cardiologist since she had an abnormal echo cardiogram

Sherrie McCormick is feeling better.

Coffey's - with elevated health risk are participating in worship online.

Elder Responsibility Chart Review – All

Elders positions remain as listed.

Tim Latham is working on calendar scheduling dedicated time for committee discussion in Session. The hope is this schedule will empower committees to present a detailed report to Session.

Please let Tim know months are best for your committee.

Budget requests please get to Roy Adler before next meeting for draft budget.

Community Group- T. Latham

Tim approached younger members to form a men's group. Upon discussion with Steve Chambers and Matt Tim approached younger members to form a men's group. Upon discussion with Steve Chambers and Matt Steinginga there was more interest in a family group. Details need to be worked out and will not start until at least January, depending upon COVID restrictions.

The idea is to meet twice a month in homes, with potluck food, bible study, fellowship activities.

Review Deacon Minutes Review – All

Session reviewed Deacon minutes.

Angel Tree- discussion on origins of the Angel Tree. Request clarification on the recipients.

Clerk Report – B. Mecaughey

- **Deaths** // None to Report
- **Births** // None to Report
- **Adoptions** // None to Report
- **Baptisms** // *Andrew Wescott Latham – October 4, 2020*
- **Marriages** // None to Report
- **Reception of New Members** // None to Report
- **Transfer to the Inactive Rolls** // None to Report
- **Dismissals** // None to Report

Close with Time of Prayer

Noting that there was no more business to conduct, Dan Obenchain motioned to adjourn the meeting; seconded by Roy Adler; unanimously approved. The meeting concluded at 8:35 pm. Moderator Tim Latham closed the meeting with prayer.

Next Stated Session Meeting: Tuesday, November 24, 2020 at 7:00 PM via Zoom

Bonnie Mecaughey
Clerk of Session

Tim Latham
Moderator

Trustee Minutes

2020-11-16, 7:00PM

Present: Bill Mecaughey, Roy Adler, Deb Burdy, John Gyrath, Steve Chambers, Adrienne Boyance and Dan Baker

Discussion Topics:

1) **October 2020 Finance:**

Contributions tailed off a bit in October at \$21,500 vs a budgeted \$22,700, 95% of target. But YTD Contributions inched up from 82 to 83% of budget. Spending in the General Fund was on target. YTD spending is well below budget at 86%.

Even though spending is down, contributions are way down. The difference, about \$20K, can be attributed to one-time unbudgeted charges for AV, shed repair and bat removal.

Having fallen by \$20K this year to date, GF balance of \$11K is low. However, our aggregate FEPC fund balance exceeds \$600K, including manse proceeds of \$335K and \$187K in bequests.

2) **Property Committee business:**

- a. **Basement Breaker Panel** (John G): Recent electric inspection found a misc. electric panel in the basement that needs to be replaced due to the FedPacific style fuses. Church had 3 other panels with same issue in past but somehow one was missed. Estimate from Lowery is \$1,822. Pending estimate from Downingtown Electric.
- b. **Shed Repair** (John G): Complete.
- c. **LiveStream AV** (Roy): The LiveStream install project is complete. Video lighting issues reviewed may require small additional expense.

3) **Other financial:**

The Manse funds are now moved to an interest bearing low-risk Fed Money Market fund.

4) **TEMPORARY SIGNS.** Fairview has an agreement with the township not to set up temporary signs. Banners are OK. Anything with a wood board or wood frame is NOT OK.

5) **2021 Budget.** Began review of 2021 line items. In general, since early 2021 will be in Covid restriction, we will use 2020 numbers as a guide for budgeting.

Meeting was opened and closed in prayer.

Submitted by: Dan Baker, Trustee

Fairview Evangelical Presbyterian Church - Financial Summary

Monthly Financial Results October 31, 2020

Total General Fund Income		Oct.	Year-to-Date		YTD
<i>Actual</i>		25,086	A	209,166	D
<i>Budgeted</i>		28,545	B	266,433	E
<i>Actual over (under) budget</i>	\$	(3,459)	C	\$ (57,267)	F
<i>Unfavorable var. -21%</i>					
Total General Fund Expense		Oct.	Year-to-Date		YTD
<i>Actual</i>	\$	27,645	G	\$ 229,547	J
<i>Budgeted</i>	\$	27,009	H	\$ 268,220	K
<i>Actual over (under) budget</i>	\$	636	I	\$ (38,673)	L
<i>Favorable var. -14%</i>					
Summary of YTD Actuals		YTD GF Income	YTD GF Expense		YTD
	\$	209,166	M	\$ 229,547	N
		Inc. above (below) expense		\$ (20,381)	O
<i>Unfavorable var. -10%</i>					
General Fund Balance		Jan. 1, 2020	October 31, 2020		YTD incr. (decr.)
		31,687		11,306	Q
	\$			(20,381)	R
<i>Excludes Manse Inc. -64%</i>					

Contributions Income		Oct.	Year-to-Date	
<i>Actual</i>		21,583		188,476
<i>Budgeted</i>		22,752		227,388
<i>Actual over (under) budget</i>	\$	(1,169)		\$ (38,912)
<i>% of Total:</i>		95%		83%
<i>Last Month: % of Total:</i>		112%		82%

Commentary:

- 1 Oct. GF Income (Box C) had an unfavorable variance of \$3,459 against the budget.
- 2 **YTD GF Income (Box E)** had an unfavorable variance of \$57,267 against budgeted GF Income; YTD income lagged expenses by \$20.4K.
- 3 Oct. GF Expenses (Box I) had a modest unfavorable variance of \$636 against the budget.
- 4 **YTD GF Expenses (Box L)** had a favorable variance of \$38.7K against Budgeted expense with 14% lower expenses than planned.
- 5 **YTD GF Expenses exceeded GF income** by \$20.4K (Box O), an **unfavorable** variance, in large part due to unbudgeted carriage repairs, bat removal and computer video outlays.
- 6 The **General Fund Balance** is \$11.3K (Box Q), a YTD decrease of \$20.4K (Box R) or -64% year to date; excluding Manse sale proceeds (shown in # 8 below). See 5. above for principal reason for YTD decrease.
- 7 **Contributions** lagged budget by 5% in Oct. and is 82% of Budget YTD (\$167K of \$205K); hopefully will continue to improve through remainder of 2020.
- 8 Proceeds from Manse Sale: \$450 cost of dumpster to clean out manse charged to Maintenance Expense. Transferred to Vanguard Fed. MM in Oct. 2020

Sale:	\$	335,419.27
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Fairview Evangelical Presbyterian Church - Glenmoore PA
Treasurer's Report as of October 2020

Friday, November 13, 2020

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Over/Under YTD+(-)
Income							
4.101.100	Contributions-Envelopes	21,515.08	22,500.00	188,010.88	225,000.00	270,000.00	(36,989.12)
4.101.105	Contributions-Loose Plate	68.00	208.00	354.00	2,080.00	2,500.00	(1,726.00)
4.101.110	Contributions-Sunday School	0.00	44.00	111.00	308.00	400.00	(197.00)
	Subtotal Contributions	\$21,583.08	\$22,752.00	\$188,475.88	\$227,388.00	\$272,900.00	(\$38,912.12)
Trust /Interest							
4.101.120	McClure Trust Receipts	0.00	3,350.00	10,098.00	13,400.00	13,400.00	(3,302.00)
4.101.130	Woodward Trust Receipts	0.00	250.00	3,000.00*	2,500.00	3,000.00	500.00
4.101.140	Interest Bank	3.31	4.00	23.12	40.00	50.00	(16.88)
4.101.145	Interest Investments	3,297.27	375.00	3,297.27	3,750.00	4,500.00	(452.73)
	Subtotal Trusts/Interest	\$3,300.58	\$3,979.00	\$16,418.39	\$19,690.00	\$20,950.00	(\$3,271.61)
Projects & Programs Income							
4.101.175	Outreach Events Receipts	0.00	333.00	0.00	3,330.00	4,000.00	(3,330.00)
4.101.180	Small Group Events Receipts	63.00	63.00	108.00	630.00	750.00	(522.00)
4.101.205	Women's Ministry Deposits	0.00	0.00	15.00	1,200.00	1,200.00	(1,185.00)
4.101.207	Woman's Ministry Missions Deposits	0.00	0.00	0.00	15.00	15.00	(15.00)
	Subtotal Projects & Programs Income	\$63.00	\$396.00	\$123.00	\$5,175.00	\$5,965.00	(\$5,052.00)
Miscellaneous Receipts							
4.101.150	Facilities Usage Receipts	140.00	417.00	2,733.73	4,170.00	5,000.00	(1,436.27)
4.101.152	Adjustments/Rebates Receipts	0.00	0.00	67.54*	0.00	0.00	67.54
4.101.165	Special Designated Receipts	0.00	250.00	336,766.27*	2,500.00	3,000.00	334,266.27
4.101.185	Cemetery Caretaker wage reimbursement	0.00	751.00	0.00	7,510.00	9,009.00	(7,510.00)
	Subtotal Miscellaneous Receipts	\$140.00	\$1,418.00	\$339,567.54*	\$14,180.00	\$17,009.00	\$325,387.54
	Total General Fund Income	\$25,086.66	\$28,545.00	\$544,584.81	\$266,433.00	\$316,824.00	\$278,151.81
Designated Funds							
4.101.210	Missions Designated Contrib	0.00	333.00	0.00	3,330.00	4,000.00	(3,330.00)
4.101.300	Deacons Designated Contrib	60.00	333.00	1,145.00	3,330.00	4,000.00	(2,185.00)
4.101.310	Deacons Miscellaneous Receipts	0.00		0.00			
4.101.320	Funeral Fund Receipts	0.00		0.00			
4.101.500	Capital Improv Designated Contributions	0.00	417.00	0.00	4,170.00	5,000.00	(4,170.00)
4.101.550	Music Fund Contributions	0.00		0.00			
4.101.800	Memorial Fund Contributions	0.00		50.00			

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Over/Under YTD+(-)
4.106.100	Bequest Receipts	0.00		0.00			
	Total Designated Fund Income	\$60.00	\$1,083.00	\$1,195.00	\$10,830.00	\$13,000.00	(\$9,685.00)
	Total Income	\$25,146.66	\$29,628.00	\$545,779.81	\$277,263.00	\$329,824.00	\$268,466.81
Expense							
Pastor							
5.101.100	Pastor Salary	4,934.00	4,521.00	49,496.56*	45,210.00	54,250.00	4,286.56
5.101.115	SECA-Social Security Allowance	0.00	350.00	0.00	3,500.00	4,200.00	(3,500.00)
5.101.120	Pastor 403B/Pension contribution	0.00	458.00	0.00	4,580.00	5,500.00	(4,580.00)
5.101.125	Vouchered Mileage & Professional Expenses	0.00	250.00	724.05	2,500.00	3,000.00	(1,775.95)
5.101.135	Study Leave	0.00	67.00	0.00	670.00	800.00	(670.00)
5.101.140	Health/Disability/Life Insurance	1,241.72	1,200.00	12,417.20*	12,000.00	14,400.00	417.20
5.101.150	Books and Software	0.00	50.00	99.95	500.00	600.00	(400.05)
5.101.155	Pastoral Discretionary	0.00	50.00	0.00	500.00	600.00	(500.00)
	Subtotal Pastor Expenses	\$6,175.72	\$6,946.00	\$62,737.76	\$69,460.00	\$83,350.00	(\$6,722.24)
Denominational Expenses							
5.101.200	Session Expense	228.27	42.00	228.27	420.00	500.00	(191.73)
5.101.210	EPC Per Member Asking	0.00	249.00	0.00	2,490.00	2,990.00	(2,490.00)
5.101.230	POTE Per Member Asking	0.00	141.00	0.00	1,410.00	1,690.00	(1,410.00)
	Subtotal Denominational Expenses	\$228.27	\$432.00	\$228.27	\$4,320.00	\$5,180.00	(\$4,091.73)
Lay Staff							
5.102.100	Music Director	1,015.38	1,100.00	7,276.90	11,000.00	13,200.00	(3,723.10)
5.103.100	Organist Salary	832.38	902.00	9,156.30*	9,020.00	10,821.00	136.30
5.104.100	Director of Christian Education	0.00	417.00	0.00	4,170.00	5,000.00	(4,170.00)
5.105.100	Nursery Attendant	99.46	217.00	976.21	2,170.00	2,600.00	(1,193.79)
5.106.100	Sexton	657.00	936.00	7,610.80	9,360.00	11,232.00	(1,749.20)
5.106.150	Cemetery Caretaker	693.00	751.00	7,623.00*	7,510.00	9,009.00	113.00
5.107.100	Administrative Assistant	1,651.20	1,789.00	18,139.20*	17,890.00	21,467.00	249.20
5.107.120	Employer Payroll Taxes	378.56	545.00	7,289.33*	5,450.00	6,534.00	1,839.33
	Subtotal Lay Staff Expense	\$5,326.98	\$6,657.00	\$58,071.74	\$66,570.00	\$79,863.00	(\$8,498.26)
Administration							
5.200.120	Insurance	1,364.75	575.00	5,269.50	5,750.00	6,900.00	(480.50)
5.200.150	Postage	57.40	50.00	525.63	800.00	1,000.00	(274.37)
5.200.160	Office & Copier supplies	330.84	292.00	2,004.96	2,920.00	3,500.00	(915.04)
5.200.165	Bank fees	0.00	17.00	50.53	170.00	200.00	(119.47)
5.200.170	Telephone	287.32	233.00	2,050.99	2,330.00	2,800.00	(279.01)

Fairview Evangelical Presbyterian Church - Glenmoore PA
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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Over/Under YTD+(-)
5.200.180	Copier Lease/Maintenance	125.36	308.00	2,516.44	3,080.00	3,700.00	(563.56)
5.200.190	Computer Operations/Service	107.50	667.00	9,807.90*	6,670.00	8,000.00	3,137.90
5.200.200	Internet Service Provider	143.26	142.00	1,292.91	1,420.00	1,700.00	(127.09)
5.200.245	Safe Deposit Box Rental	0.00	0.00	65.00	65.00	65.00	0.00
	Subtotal Administrative Expense	\$2,416.43	\$2,284.00	\$23,583.86*	\$23,205.00	\$27,865.00	\$378.86
<i>Facilities</i>							
5.202.100	Repairs and Maintenance	8,589.25	750.00	28,464.58*	7,500.00	9,000.00	20,964.58
5.202.110	Propane	0.00	917.00	5,491.50	9,170.00	11,000.00	(3,678.50)
5.202.120	Electric	336.34	417.00	2,875.06	4,170.00	5,000.00	(1,294.94)
5.202.130	Building & Custodial Supplies	26.03	50.00	274.31	500.00	600.00	(225.69)
5.202.140	Manse Repair & Maintenance	0.00	0.00	765.00*	0.00	0.00	765.00
5.202.150	RE Taxes Manse & Unimprov land	0.00	197.00	2,356.81*	1,970.00	2,360.00	386.81
5.202.160	Snow Removal	0.00	233.00	137.25	2,330.00	2,800.00	(2,192.75)
5.202.170	Glenmoore Fire Co.	0.00	0.00	100.00	100.00	100.00	0.00
5.202.180	Cleaning/Janitorial Services	988.50	850.00	5,740.50	8,500.00	10,200.00	(2,759.50)
5.202.185	Manse Utilities	0.00	0.00	1,655.21*	0.00	0.00	1,655.21
5.202.190	Capital Expenses-Allocation to Capital Fd	0.00	1,250.00	0.00	12,500.00	15,000.00	(12,500.00)
	Subtotal Facilities Expense	\$9,940.12	\$4,664.00	\$47,860.22*	\$46,740.00	\$56,060.00	\$1,120.22
	Subtotal Operating Expenses	\$24,087.52	\$20,983.00	\$192,481.85	\$210,295.00	\$252,318.00	(\$17,813.15)
<i>Project & Program Expenses</i>							
<i>Discipleship Ministry</i>							
5.203.100	Curriculum	0.00	0.00	185.50	750.00	1,000.00	(564.50)
5.203.110	Adult Ministry	0.00	63.00	74.33	630.00	750.00	(555.67)
5.203.120	Supplies & Furniture	0.00	83.00	21.19	830.00	1,000.00	(808.81)
5.203.130	Vacataion Bible School	0.00	83.00	493.72	830.00	1,000.00	(336.28)
5.203.145	Family Ministry	0.00	42.00	0.00	420.00	500.00	(420.00)
5.203.170	Demoninational Events & Travel	0.00	25.00	0.00	250.00	300.00	(250.00)
5.203.180	Relational Ministry	0.00	0.00	0.00	0.00	0.00	0.00
5.203.200	Special Events	40.21	38.00	136.25	380.00	450.00	(243.75)
	Subtotal Discipleship Ministry	\$40.21	\$334.00	\$910.99	\$4,090.00	\$5,000.00	(\$3,179.01)
<i>Youth Ministry</i>							
5.204.120	Youth Group	0.00	21.00	0.00	210.00	250.00	(210.00)
	Subtotal Youth Ministry Expense	\$0.00	\$21.00	\$0.00	\$210.00	\$250.00	(\$210.00)
<i>Worship and Music</i>							
5.205.100	Guest Pastors	100.00	167.00	1,226.90	1,670.00	2,000.00	(443.10)

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5.205.130	Worship Supplies	306.43	50.00	657.50*	500.00	600.00	157.50
5.205.140	Continuing Education	0.00	29.00	0.00	290.00	350.00	(290.00)
5.205.150	Substitute Organist	165.00	50.00	165.00	500.00	600.00	(335.00)
5.205.160	Music	0.00	100.00	585.72	1,000.00	1,200.00	(414.28)
5.205.170	Instrument Maintenance	177.50	58.00	177.50	580.00	700.00	(402.50)
5.205.190	Special Events Exp.	0.00	500.00	0.00	5,000.00	6,000.00	(5,000.00)
5.205.230	CCLI License	0.00	0.00	0.00	0.00	400.00	0.00
5.205.240	Equipment Purchase	0.00	250.00	0.00	250.00	500.00	(250.00)
	Subtotal Worship & Music Expense	\$748.93	\$1,204.00	\$2,812.62	\$9,790.00	\$12,350.00	(\$6,977.38)
<i>Celebration Team</i>							
5.206.100	Celebration supplies	0.00	50.00	42.74	500.00	600.00	(457.26)
5.206.110	Celebration events	0.00	25.00	288.00*	250.00	300.00	38.00
	Subtotal Celebration Team	\$0.00	\$75.00	\$330.74	\$750.00	\$900.00	(\$419.26)
<i>Membership & Outreach</i>							
5.207.150	New Member Class	0.00	17.00	0.00	170.00	200.00	(170.00)
5.208.110	Advertising	63.16	167.00	683.61	1,670.00	2,000.00	(986.39)
5.208.140	Outreach Events	0.00	250.00	0.00	2,500.00	3,000.00	(2,500.00)
	Subtotal Membership & Outreach Expense	\$63.16	\$434.00	\$683.61	\$4,340.00	\$5,200.00	(\$3,656.39)
5.208.300	Women's Retreat	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)
5.208.310	Women's Fellowship	0.00	0.00	0.00	200.00	300.00	(200.00)
5.208.315	Woman's Ministry Missions	0.00	0.00	0.00	15.00	15.00	(15.00)
	Subtotal Women's Ministry Expenses	\$0.00	\$0.00	\$0.00	\$1,415.00	\$1,515.00	(\$1,415.00)
<i>Stewardship</i>							
5.209.100	Program Expenses - Stewardship	0.00	250.00	0.00	250.00	500.00	(250.00)
	Subtotal Stewardship Expense	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00	(\$250.00)
	Subtotal Project & Program Expenses	\$852.30	\$2,318.00	\$4,737.96	\$20,845.00	\$25,715.00	(\$16,107.04)
<i>Miscellaneous accounts</i>							
5.215.100	Facilities Usage/Personnel	80.00	292.00	2,742.27	2,920.00	3,500.00	(177.73)
5.215.120	Special designated receipts paid	0.00	250.00	0.00	2,500.00	3,000.00	(2,500.00)
5.215.125	Special Offering Member Aid	0.00		0.00			
	Subtotal Miscellaneous Accounts	\$80.00	\$542.00	\$2,742.27	\$5,420.00	\$6,500.00	(\$2,677.73)

Fairview Evangelical Presbyterian Church - Glenmoore PA
Treasurer's Report as of October 2020

Friday, November 13, 2020

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Over/Under YTD+(-)
Missions							
5.220.110	Family of Restoration Ministries	0.00	0.00	0.00	0.00	0.00	0.00
5.220.112	Wycliffe Bible Translators	0.00	83.00	750.00	830.00	1,000.00	(80.00)
5.220.115	EPC World Outreach	375.00	375.00	3,375.00	3,750.00	4,500.00	(375.00)
5.220.120	Bridge of Hope	100.00	104.00	1,000.00	1,040.00	1,250.00	(40.00)
5.220.130	Child Evangelism Flwshp	325.00	333.00	3,250.00	3,330.00	4,000.00	(80.00)
5.220.160	City Gate	250.00	250.00	2,500.00	2,500.00	3,000.00	0.00
5.222.100	China Outreach	250.00	250.00	2,500.00	2,500.00	3,000.00	0.00
5.222.105	ChristStar	650.00	667.00	6,500.00	6,670.00	8,000.00	(170.00)
5.222.140	Glad Tidings India	250.00	250.00	2,500.00	2,500.00	3,000.00	0.00
5.222.164	Good Works	0.00	83.00	750.00	830.00	1,000.00	(80.00)
5.223.130	Evangelical Baptist Missions	425.00	438.00	4,250.00	4,380.00	5,250.00	(130.00)
5.223.254	EPC - New Church Development	0.00	83.00	1,125.00*	830.00	1,000.00	295.00
	Total Missions Expense	\$2,625.00	\$2,916.00	\$28,500.00	\$29,160.00	\$35,000.00	(\$660.00)
Allocated Funds							
5.210.100	Deacons Ministry Expenses- Allocation to Deacons Fd	0.00	250.00	1,085.00	2,500.00	3,000.00	(1,415.00)
5.210.110	Deacons collection tsf to deacons chkg	0.00		0.00			
	Subtotal Allocated Funds	\$0.00	\$250.00	\$1,085.00	\$2,500.00	\$3,000.00	(\$1,415.00)
	Total General Fund Expenses	\$27,644.82	\$27,009.00	\$229,547.08	\$268,220.00	\$322,533.00	(\$38,672.92)
Designated Expenses							
5.230.100	Deacons expenses	0.00	333.00	0.00	3,330.00	4,000.00	(3,330.00)
5.230.160	Funeral expenses	0.00		0.00			
5.235.100	Mission Special Appeals Expenses	0.00	333.00	0.00	3,330.00	4,000.00	(3,330.00)
5.240.100	Capital Expenses-Unrestricted	0.00	417.00	0.00	4,170.00	5,000.00	(4,170.00)
5.240.526	Capital Expenses-special needs	0.00		0.00			
	Total Designated Expenses	\$0.00	\$1,083.00	\$0.00	\$10,830.00	\$13,000.00	(\$10,830.00)
	Total Expense	\$27,644.82	\$28,092.00	\$229,547.08	\$279,050.00	\$335,533.00	(\$49,502.92)
	Difference	(\$2,498.16)	\$1,536.00	\$316,232.73	(\$1,787.00)	(\$5,709.00)	

* = Income/Expense exceeds amount budgeted to date

Fairview Evangelical Presbyterian Church - Glenmoore PA
Balance Sheet as of October 31, 2020

Friday, November 13, 2020

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.101.100	S&T Bank-General Chkg	83,411.46	59,443.59
1.101.305	S&T Bank-Deacons Chkg	10,867.86	10,867.86
1.101.310	Truist-Funeral Chkg	2,680.63	2,680.63
1.102.205	Vanguard-ST Bond Fund	207,403.78	216,404.17
1.102.210	DNB First-Money Market	0.00	0.00
1.102.215	Unrealized loss-Vanguard ST Bond	(1,847.90)	(7,551.02)
1.102.220	Vanguard-Federal Money Market	0.00	335,419.27
	Subtotal Assets	\$302,515.83	\$617,264.50
Liabilities			
2.000.000	Accounts Payable/Vendors	7,701.25	4,130.63
2.201.100	941 Payroll Withholding	0.00	2,007.68
2.201.110	Payroll Clearing	0.00	0.00
2.201.200	State Withholding	0.00	303.43
2.201.300	Local Withholding	295.43	70.88
2.201.400	OPT Withholding	0.00	0.00
2.202.100	Retirement Withholding	0.00	0.00
2.202.200	Unrealized loss-Vanguard	0.00	0.00
	Total Liabilities	\$7,996.68	\$6,512.62
Fund Balance			
3.101.100	General Fund Balance	31,687.44	11,305.90
3.102.200	Missions Fund Balance	0.00	0.00
3.103.300	Deacons Fund Balance	10,867.86	12,012.86
3.103.310	Funeral Fund Balance	2,680.63	2,680.63
3.105.500	Capital Fund-Unrestricted	12,726.63	22,726.63
3.105.520	Capital Fund-Heating	0.00	30,000.00
3.105.525	Capital Fund-Building	0.00	335,419.27
3.105.600	Music Fund	5,164.00	5,164.00
3.106.100	Bequest Fund Balance	226,863.99	186,863.99
3.108.800	Memorial Fund Balance	4,528.60	4,578.60
	Total Fund Balance	\$294,519.15	\$610,751.88
	Total Liabilities and Fund Balance	\$302,515.83	\$617,264.50