

First Presbyterian Church of Bartow
Agenda for Session

5:30 PM

April 18, 2024

- Call to Order
- Opening / Prayer / Devotion
- Approval of Minutes
- Clerk's Report / Correspondance
- Staff Report / ECO Update
- Treasurer's Report

Standing Committee Reports:

- Administration / Personnel
- Christian Education
- Congregational Care
- Fellowship
- Mission
- Property
- Worship
- Unfinished Business
 - Update Elder Roles, Expectations, Terms, and Number

 - Alignment of Committees to Mission, Vision, Values and Strategy

 - Update on New Elders
- New Business
 - Family Ministry Update
- Adjournment / Closing Prayer

First Presbyterian Church of Bartow
Stated Session Meeting
March 21, 2024

The meeting was called to order by the Moderator, Pastor Josh Roberts at 6:31 PM. Pastor Roberts opened the Session in prayer.

Elders present: Linda Munroe, Jim Nunnallee, Amy Till (Zoom), Mandy Craven, Matt Hinton, Hazel Sellers, Jan Heidel, Tammy Moon, Marsha Stephenson (Zoom)

Elders absent: Bo Bianco, Matt Heidel, Rusty Music, Howe Wallace, Nic Nichols

Approval of Minutes

- The minutes of the previous meeting were reviewed
 - Stated Session Meeting of February 15, 2024
 - A motion/second to approve the minutes (Matt Hinton/Hazel Sellers)
 - Motion passed

Clerk's Report and Correspondence

- The clerk reported that we had a very successful baptism of Whalen Marshall Lauen on March 10, 2024.

Staff Report/ECO Updates

- Pastor Roberts reported that he will be attending the Spring Gathering of the ECO Presbytery of Florida on April 13 in Port St. Lucie, FL.
- Pastor Roberts reported that Rusty Music has submitted his resignation from the Session due to an increase in workload at the Bartow Church Service Center.
- There has been no progress in the effort to fill the tech position. Mandy Craven suggested that Florida Southern College might be a good place to recruit.

Treasurer's Report

- We had a large (~\$19,000) expenditure this week on the fencing/gates project. There is a pledged donation inbound to cover that expenditure. The project should be completed very soon. Giving/income for January-February is up about 10% over last year.
- Filling the treasurer position is progressing with results expected soon. A Motion/Second (Jan Heidel/Matt Hinton) to approve the February treasurer's report was approved.

Standing Committee Reports

- a) Administration/Personnel
 - No Report
- b) Christian Education
 - Hazel Sellers reported that their new budget request remains unchanged from last year.
- c) Congregational Care
 - Jan Heidel reported that Priscilla Boren may need some more help. She is now the primary caregiver for her mother. Also, Katherine Arnold may be coming home soon.
 - Matt Hinton reported that his neighbor, Kristin, is recovering well from brain surgery.
 - Prayers for each of these situations are very much needed.
 - Pastor Josh reported that starting next week we will be having nametags for everyone at the Sunday morning service.
- d) Fellowship
 - Last week's church fellowship dinner went well. The Family Feud skit was well received.
 - The theme for the fellowship dinner on April 21st will be Trivia Contest.
- e) Missions

- Jan Heidel reported that the recently revived Grace Diner is thriving with about 50 people in attendance earlier today. Church member participation remains strong.
- f) Property
- Pastor Josh reported that next Sunday will be the first day for our new security posture. There will be a uniformed Sheriff's Department Deputy on the grounds from 10:00 – 12:00.
 - The fencing project will be completed very soon. Shading for the playground should be installed soon as well.
- g) Worship
- Linda Munroe reported that the Chrismons project is progressing.
 - The organ in the Fellowship Hall apparently needs a major overhaul. The September organ sing-along event will be held in the sanctuary.
 - The session discussed the prospect of returning to a more traditional communion routine where each person breaks off their own piece of bread from a loaf.
 - Pastor Josh introduced the new 4-week sermon series on 2nd Thessalonians which will begin April 7th, "Choose Your Own Adventure".

Unfinished Business

- The Session reviewed the new proposed 2024 budget. A Motion/Second (Matt Hinton/Jan Heidel) to approve the 2024 budget was approved. Howe Wallace will present the budget to the congregation immediately following this Sunday's morning service for final acceptance.
- Linda Munroe reported on the March 19 Trustees Meeting. The Trustees adopted a FPC parking lot agreement which governs the parking lot immediately east of the Fellowship Hall building. A local attorney created the agreement document which establishes parking protocol between FPC (owner of the lot) and any future owners/tenants of the old Masonic building.

New Business

- Marsha Stephenson, from the elder nominating committee, made an introduction on the progress of the nominating committee. The session discussed the possibility of making changes to the committee structure of our session, as well as potential changes to the total number of elders. Part of the discussion included possibly adding deacons to our church governing plan. Pastor Josh presented his thoughts on the topic (*see attachment 1*). The first page of the attachment covers Elder Expectations and it is essentially a copy of the existing agreement that all new members agree to when they join the church. The second page covers the strategy to implement these expectations including a proposed committee structure. The session agreed to have the nominating committee continue with recruiting at least four new members. This will result in a 12-person session. The final slate of nominees and the resulting total number of elders will be presented to the congregation for approval at the next congregational meeting, probably in April.

Adjournment

- The meeting adjourned at 8:39 PM and was closed in prayer by Pastor Josh Roberts.

Jim Nunnallee, Clerk of Session

Pastor Josh Roberts, Moderator

Elder Expectations

1. **Model Engaged Covenant Partnership** (i.e. be an All-Star Member - see membership expectations below)
2. **Be the point of contact for 10% of the church congregation (i.e. Elder Shepherding Group)**
3. **Serve on a Strategy and/or Tools Committee alongside Church Staff (SEE COMMITTEE/TEAMS BELOW)**
4. **Attend EVERY elder meeting**
5. **Participate demonstrably in FPC's Keystone Habit (Invest, Invite, and Bring Unchurched People to FPC Bartow)**

As a member at First Presbyterian Church of Bartow, I am in agreement with FPC's Mission, Vision, Strategy, Values, and Beliefs, and I will participate in making it simple for people to find and follow Jesus by:

___ **Worshiping God**

I will give priority to participating with expectation, joy, and passion in FPC's Sunday Morning Worship Services. (Hebrews 10:23-25)

I will prepare for worship with reverence for God and for others.
(Isaiah 6:1-5; Matthew 7:12)

I will invest in the mission of the Gospel and worship Him by giving financially with generosity and grace, as God has given to me knowing that I cannot out give God. (2 Corinthians 8 & 9)

I will follow Christ's example and serve others as an act of worship. (Romans 12:1-2)

___ **Growing Up**

I will be in a small group or similar relationship that spurs me on to love and good deeds. (Acts 2:42-47; Hebrews 10:24)

I will follow and be accountable to Scripture as the Bible instructs, submitting to its care, correction, vision and commit to resolve conflict biblically while refusing to gossip. (Matthew 5 & 25; Hebrews 13:17)

I will seek to discover and use the spiritual gifts the Lord has given me knowing that life is most abundant and joyful when I am being used by God for His purposes. (Ephesians 4)

I will regularly read Scripture, pray, and confess and repent of my sins. (Psalm 1; 1 Thessalonians 5:16-18, 1 John 1:6-10)

___ **Reaching Out**

I will serve our community and world by doing justice, loving mercy and walking humbly with our God. (Micah 6:8)

I will participate in FPC's fun and exciting community outreach events to help in FPC's desire to bring the Kingdom of Heaven in to our community. (Mark 10:45; Matthew 6:10)

I will be a good steward of all the resources that God has entrusted to me so that others may experience the abundant life Jesus offers. (1 Timothy 6:17-19)

I will seek ways to stay connected in my community, region, and world in order to allow Christ to influence through me. (Matthew 5:16)

Church Teams Based on our Strategy and Tools

Strategy

Elder Expectations

If purpose tells us IF we should do the event, program, ministry, etc., values tell us HOW, then the strategy tells us who is responsible for the event, program, ministry, etc.

1. Worship Team

Bailey Stephens (and Former Worship Committee)

SUNDAY MORNING WORSHIP - Kent & Charissa Kessler

SPECIAL EVENTS

TECH

2. Grow Up Team

Josh & Julie Roberts (And Former Fellowship, Congregational Care, and Education Committees)

FELLOWSHIP/HOSPITALITY

SUNDAY MORNING

EVENTS

CONGREGATIONAL CARE

EDUCATION

SUNDAY SCHOOL

GROWTH WEDNESDAYS

SMALL GROUPS

Not Kids or Students (this will fall in Family Ministry)

3. Reach Out Team

Josh Roberts (and Former Mission Committee)

MISSION

LOCAL

GLOBAL

OUTREACH

Events

Marketing

Tools

Family Ministry Team

4. **Family Ministry Director (w/ Family Ministry Team - Michelle, Kelli, Donna, Amy & Bailey)**

KIDSMIN- Michelle, Kelli, Donna, Amy

STUDENT - Bailey

PARENTS - Josh & Family Ministry Director

5. **Church Resources Team**

Sharon Harris, Josh Roberts, Rollo Arnold, Treasurer (W/ Former Property and Personnel Teams)

PROPERTY

PERSONNEL

First Presbyterian Church of Bartow
Congregational Meeting
Sunday, March 24, 2024

A congregational meeting was called to order and opened in prayer by Rev. Josh Roberts, moderator, on Sunday March 24, 2024 at 11:45 for the purpose of accepting the 2024 budget.

Copies of the budget were distributed. The meeting was turned over to Howe Wallace, elder, and he thanked Brian Hinton for his years of faithful service as the church treasurer. Howe presented a personal testimony of giving and tithing. The budget was presented and reviewed. There were no questions. A motion was made and seconded (Brian Hinton/Paul Mudgett) and the budget was unanimously accepted.

The meeting was closed in prayer by Rev. Josh Roberts.

Jim Nunnallee, Clerk of Session

Rev. Josh Roberts, Moderator

2024 Approved Budget

First Presbyterian Church of Bartow

Item	2024 Approved Budget	2023 Budget
ADMINISTRATION		
Business Expenses	5,500.00	4,500.00
Contingencies	1,300.00	1,300.00
Copier Service & Toner	6,000.00	6,000.00
Eco Dues / Expenses	5,600.00	5,600.00
Insurance (Prop & Liab)	28,000.00	27,800.00
Office Supplies	1,000.00	1,000.00
Online Giving Fees	4,500.00	4,500.00
Paper	750.00	630.00
Postage and Delivery	3,100.00	2,550.00
TOTAL ADMINISTRATION	55,750.00	53,880.00

Item	2024 Approved Budget	2023 Budget
CHRISTIAN EDUCATION		
Adult Sunday School & Bible Study	600.00	200.00
Children's Church	800.00	1,000.00
Children's Sunday School	600.00	1,200.00
Nursery Equipment	200.00	200.00
Vacation Bible School	2,500.00	2,000.00
Wednesday Warriors	600.00	1,200.00
Youth Sunday School - Breakfast Club	600.00	100.00
TOTAL CHRISTIAN ED.	5,900.00	5,900.00

Item	2024 Approved Budget	2023 Budget
CONGREGATION CARE		
Caring Cooks	500.00	300.00
Other Opportunities for Care	1,000.00	1,000.00
TOTAL CONGREGA. CARE	1,500.00	1,300.00

Item	2024 Approved Budget	2023 Budget
FELLOWSHIP		
Coffee, Tea, Sugar, Etc.	700.00	600.00
Congregational Dinners (Includes Wed.)	1,200.00	500.00
Paper Goods	3,000.00	3,000.00
Special Events	1,500.00	1,200.00
Tablecloths (Includes Cleaning)	700.00	1,500.00
TOTAL FELLOWSHIP	7,100.00	6,800.00

Item	2024 Approved Budget	2023 Budget
MISSIONS		
Local Funded Missions		
Children's Clothing Fund	500.00	500.00
Church Service Center	10,000.00	10,000.00
Good Samaritan Fund	500.00	500.00
Grace Diner	12,500.00	12,500.00
Hearth Project	1,000.00	1,000.00
Women's Care Center	5,000.00	5,000.00
Youth Outreach / FCA	1,200.00	1,200.00
<i>Total Local Funded Missions</i>	30,700.00	30,700.00

Regional Funded Mission		
Disaster / Emergency / Mission Trip Fund	5,000.00	5,000.00
ECO New Church Plant	1,000.00	1,000.00
<i>Total Regional Funded Missions</i>	6,000.00	6,000.00

Worldwide Funded Missions		
Missionary, Dr. Bill Brown - Xiamen, China	2,500.00	2,500.00
Operation Christmas Child	300.00	300.00
<i>Total Worldwide Funded Missions</i>	2,800.00	2,800.00
TOTAL MISSIONS	39,500.00	39,500.00

Item	2024 Approved Budget	2023 Budget
PERSONNEL		
Pastor's Pension & Medical	12,026.00	13,226.00
Payroll Expenses	295,774.00	328,227.85
TOTAL PERSONNEL	307,800.00	341,453.85

2024 Approved Budget

First Presbyterian Church of Bartow

Item	2024 Approved Budget	2023 Budget
PROPERTY		
Audio / Visual Equipment / Software	5,500.00	5,000.00
Building Maintenance	50,000.00	50,000.00
Custodial Supplies	2,000.00	2,000.00
Non-Budgeted New Equipment	-	-
Security	5,500.00	500.00
Utilities	37,000.00	37,000.00
Yard Maintenance	4,000.00	5,000.00
TOTAL PROPERTY	104,000.00	99,500.00

Item	2024 Approved Budget	2023 Budget
WORSHIP		
Advent & Lenten Devotionals	50.00	50.00
Attendance Forms	200.00	100.00
Banners	400.00	400.00
Bulletins Stock	1,500.00	1,500.00
Cantata	2,000.00	4,000.00
Daily Bread-Upper Room, Etc.	400.00	250.00
Music Supplies	1,000.00	1,000.00
Organ/Piano Maintenance	600.00	600.00
Pulpit Supply	900.00	900.00
Worship - Misc. (includes flowers)	3,000.00	2,500.00
TOTAL WORSHIP	10,050.00	11,300.00

OVERALL TOTALS	531,600.00	559,633.85
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TOTAL GENERAL FUNDS COLLECTED JANUARY 2024 27,511.00

TOTAL GENERAL FUNDS COLLECTED FEBRUARY 2024 46,970.00

TOTAL FUNDS COLLECTED YTD 74,481.00

2024 Approved Budget

First Presbyterian Church of Bartow

AMOUNT PLEDGED TO DATE	2024
Pledges (Excluding Capital)	164,028.00
Estimated Non-Pledged Income	175,000.00
Total Estimated Income	339,028.00
% of budget	63.78%
Budget Deficit	(192,572.00)

Pledges to Capital (Building) Program	2,500.00
Total Other Needs	2,500.00

2024 PROJECTED SURPLUS / DEFICIT GENERAL OPERATING ACCOUNT

Projected Resources

Cash on hand as of December 31, 2023

General Operating Account 6,388.83

Reserve Operating Account 85,668.08

~~*2024 Pledges*~~ ~~164,028.00~~

Estimated Non-Pledged Income 175,000.00

Estimated Loose Plate Cash 5,000.00

Total Projected Resources **436,084.91**

Budgeted Expenses **(531,600.00)**

2024 PROJECTED SURPLUS / DEFICIT **(95,515.09)**

March 2024 Budget Report

First Presbyterian Church of Bartow

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
ADMINISTRATION							
Business Expenses	5,500.00	202.48	884.33	-	-	4,615.67	16.08%
Contingencies	1,300.00	142.51	142.51	-	-	1,157.49	10.96%
Copier Service & Toner	6,000.00	267.00	1,523.13	-	-	4,476.87	25.39%
Eco Dues / Expenses	5,600.00	-	-	-	-	5,600.00	0.00%
Insurance (Prop & Liab)	28,000.00	1,398.32	3,484.96	-	-	24,515.04	12.45%
Office Supplies	1,000.00	-	5.95	-	-	994.05	0.60%
Online Giving Fees	4,500.00	302.87	1,380.15	-	-	3,119.85	30.67%
Paper	750.00	65.97	65.97	-	-	684.03	8.80%
Postage and Delivery	3,100.00	230.54	874.38	-	-	2,225.62	28.21%
TOTAL ADMINISTRATION	55,750.00	2,609.69	8,361.38	-	-	47,388.62	15.00%

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
CHRISTIAN EDUCATION							
Adult Sunday School & Bible Study	600.00	219.80	347.15	126.00	246.00	498.85	16.86%
Children's Church	800.00	-	-	-	-	800.00	0.00%
Children's Sunday School	600.00	432.56	865.12	-	100.00	(165.12)	127.52%
Nursery Equipment	200.00	-	-	-	-	200.00	0.00%
Vacation Bible School	2,500.00	-	-	-	-	2,500.00	0.00%
Wednesday Warriors	600.00	17.11	17.11	-	-	582.89	2.85%
Youth Sunday School - Breakfast Club	600.00	-	-	-	-	600.00	0.00%
TOTAL CHRISTIAN ED.	5,900.00	669.47	1,229.38	126.00	346.00	5,016.62	14.97%

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
CONGREGATION CARE							
Caring Cooks	500.00	-	257.23	-	50.00	292.77	41.45%
Other Opportunities for Care	1,000.00	500.00	500.00	500.00	500.00	1,000.00	0.00%
TOTAL CONGREGA. CARE	1,500.00	500.00	757.23	500.00	550.00	1,292.77	13.82%

March 2024 Budget Report

First Presbyterian Church of Bartow

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
FELLOWSHIP							
Coffee, Tea, Sugar, Etc.	700.00	213.21	276.95	-	-	423.05	39.56%
Congregational Dinners (Includes Wed.)	1,200.00	654.17	1,351.16	456.00	1,157.00	1,005.84	16.18%
Paper Goods	3,000.00	79.88	674.06	-	-	2,325.94	22.47%
Special Events	1,500.00	53.89	416.41	174.00	224.00	1,307.59	12.83%
Tablecloths (Includes Cleaning)	700.00	-	100.89	-	-	599.11	14.41%
TOTAL FELLOWSHIP	7,100.00	1,001.15	2,819.47	630.00	1,381.00	5,661.53	20.26%

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
MISSIONS							
Local Funded Missions							
Children's Clothing Fund	500.00	125.00	125.00	-	-	375.00	25.00%
Church Service Center	10,000.00	2,500.00	2,500.00	-	-	7,500.00	25.00%
Good Samaritan Fund	500.00	-	-	-	-	500.00	0.00%
Grace Diner	12,500.00	1,343.07	3,244.58	125.00	540.00	9,795.42	21.64%
Hearth Project	1,000.00	-	-	-	-	1,000.00	0.00%
Women's Care Center	5,000.00	1,250.00	1,250.00	-	-	3,750.00	25.00%
Youth Outreach / FCA	1,200.00	115.76	553.67	-	-	646.33	46.14%
<i>Total Local Funded Missions</i>	<i>30,700.00</i>	<i>5,333.83</i>	<i>7,673.25</i>	<i>125.00</i>	<i>540.00</i>	<i>23,566.75</i>	<i>23.24%</i>

Regional Funded Mission							
Disaster / Emergency / Mission Trip Fund	5,000.00	-	-	-	-	5,000.00	0.00%
ECO New Church Plant	1,000.00	-	-	-	-	1,000.00	0.00%
<i>Total Regional Funded Missions</i>	<i>6,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,000.00</i>	<i>0.00%</i>

Worldwide Funded Missions							
Missionary, Dr. Bill Brown - Xiamen, China	2,500.00	625.00	625.00	-	-	1,875.00	25.00%
Operation Christmas Child	300.00	-	-	-	-	300.00	0.00%
<i>Total Worldwide Funded Missions</i>	<i>2,800.00</i>	<i>625.00</i>	<i>625.00</i>	<i>-</i>	<i>-</i>	<i>2,175.00</i>	<i>22.32%</i>
TOTAL MISSIONS	39,500.00	5,958.83	8,298.25	125.00	540.00	31,741.75	19.64%

March 2024 Budget Report

First Presbyterian Church of Bartow

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
PERSONNEL							
Pastor's Pension & Medical	12,026.00	925.08	2,775.24	-	-	9,250.76	23.08%
Payroll Expenses	295,774.00	20,423.41	64,499.78	-	-	231,274.22	21.81%
TOTAL PERSONNEL	307,800.00	21,348.49	67,275.02	-	-	240,524.98	21.86%

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
PROPERTY							
Audio / Visual Equipment / Software	5,500.00	1,729.64	2,338.64	-	-	3,161.36	42.52%
Building Maintenance	50,000.00	20,158.00	23,083.38	19,978.00	19,978.00	46,894.62	6.21%
Custodial Supplies	2,000.00	360.07	513.07	-	-	1,486.93	25.65%
Non-Budgeted New Equipment	-	202.66	202.66	-	-	(202.66)	
Security	5,500.00	-	200.00	-	-	5,300.00	3.64%
Utilities	37,000.00	3,853.90	7,622.86	-	-	29,377.14	20.60%
Yard Maintenance	4,000.00	250.00	1,538.71	-	-	2,461.29	38.47%
TOTAL PROPERTY	104,000.00	26,554.27	35,499.32	19,978.00	19,978.00	88,478.68	14.92%

Item	2024 Budget	March 2024 Exp.	YTD Exp.	March 2024 Designated Income	YTD Desig. Income	Balance of Budget	% of Budget Used YTD
WORSHIP							
Advent & Lenten Devotionals	50.00	-	-	-	-	50.00	0.00%
Attendance Forms	200.00	-	-	-	-	200.00	0.00%
Banners	400.00	338.00	596.00	-	-	(196.00)	149.00%
Bulletins Stock	1,500.00	-	220.00	-	-	1,280.00	14.67%
Cantata	2,000.00	-	-	-	-	2,000.00	0.00%
Daily Bread-Upper Room, Etc.	400.00	-	57.60	-	-	342.40	14.40%
Music Supplies	1,000.00	-	56.03	-	-	943.97	5.60%
Organ/Piano Maintenance	600.00	-	500.00	-	-	100.00	83.33%
Pulpit Supply	900.00	-	150.00	-	-	750.00	16.67%
Worship - Misc. (includes flowers)	3,000.00	843.30	1,248.30	161.00	161.00	1,912.70	36.24%
TOTAL WORSHIP	10,050.00	1,181.30	2,827.93	161.00	161.00	7,383.07	26.54%

OVERALL TOTALS	531,600.00	59,823.20	127,067.98	21,520.00	22,956.00	427,488.02	19.58%
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March 2024 Budget Report

GENERAL ACCOUNT

Citizens Bank & Trust -- Business Checking Account #2500711401

Beginning Balance as of March 1, 2024	25,216.27
Total Income for March 2024	30,512.25
Transfers from other accounts	20,478.00
Transfers to other accounts	(45.00)
LESS Total Expenses March 2024	<u>(59,823.20)</u>
Current Balance as of March 31, 2024	<u><u>16,338.32</u></u>

Cash Flow Report - March 2024 - General Account (Info from both accounts combined)

INCOME

Non-Designated	
Pledged	10,585.00
Non-Pledged	18,159.00
Total	<u>28,744.00</u>

Designated	
Pledged	-
Non-Pledged	
To Budgeted Line Items	1,042.00
To Non-Line Items	-
Loose Plate Cash	681.25
Desig. Other Accts. (Online Contributions)	45.00
Transfers from other accounts	20,478.00
Total	<u>22,246.25</u>

TOTAL SOURCES OF FUNDS 59,990.25

EXPENSES

Budgeted Line Items	59,620.54
Non-Budgeted New Equipment	202.66
Non-Budgeted - No Line Item	-
Transfers to other accounts	45.00
TOTAL USES OF FUNDS	<u>59,868.20</u>

NET CHANGE IN FUNDS (8,877.95)

Summary of Pledged and Non-Pledged Income

March 2024

2024 Pledges: 164,028.00

2024 Budget: 531,600.00

	Pledged	Non-Pledged	Stock Donation	Total
January *	61,433.00	14,839.00	-	76,272.00
February	39,139.00	6,915.00		46,054.00
March	10,585.00	18,159.00		28,744.00
April				-
May				-
June				-
July				-
August				-
September				-
October				-
November				-
December				-
TOTAL YTD	111,157.00	39,913.00	-	151,070.00

% of 2024 Pledged Income received as of 03/31/2024

67.77%

% of 2024 Budget received as of 03/31/2024

* January Pledged Income contains 2024 pledged income given in 2023

March 2024 Budget Report

First Presbyterian Church of Bartow

BUILDING/CAPITAL FUND

Citizens Bank & Trust -- Business Money Market Account #2500061601

Beginning Balance as of March 1, 2024	10,827.80
Income	200.00
Transfer To/From Other Accounts	-
Interest Income	0.92
Current Balance as of March 31, 2024	<u>11,028.72</u>

RESERVE OPERATING ACCOUNT

Citizens Bank & Trust -- Business Money Market Account #2500065901

Beginning Balance as of March 1, 2024	72,694.42
Deposit to Reserve Operating Account	-
Interest Income	10.92
Transfer from Operating Account	-
Transfer to Operating Accounts	(19,978.00)
Current Balance as of March 31, 2024	<u>52,727.34</u>

YOUTH ACCOUNT

Citizens Bank & Trust -- Business Checking Account #2500066701

Beginning Balance as of March 1, 2024	8,519.86
Income	45.00
Expense	-
Current Balance as of March 31, 2024	<u>8,564.86</u>

March 2024 Budget Report

First Presbyterian Church of Bartow

MEMORIAL FUND ACCOUNT

Citizens Bank & Trust -- Business Savings Account #2500141823

Beginning Balance as of March 1, 2024	52,942.84
Income	-
Interest Income	6.09
Expense	(500.00)
Transfer to Operating Account	-
Current Balance as of March 31, 2024	<u>52,448.93</u>

Undesignated (<i>Not Held In Reserve</i>)	26,526.13
HELD IN RESERVE:	
Audio / Visual Upgrades	10,000.00
Cub/Boy Scout Funds from closed account	1,328.95
Outreach Projects	1,290.57
Thursday Morning Women's Bible Study	283.99
Vacation Bible School	2,500.00
Helping Teachers Teach	90.12
Grace Diner	2,899.84
Worship Team	941.00
Peterson Fund for Cong. Concerns/Emerg.	6,588.33
Gloria Nichols Scholarship Fund	-
Current Balance as of March 31, 2024	<u>52,448.93</u>

MERRILL LYNCH STOCK PORTFOLIO

Current Balance as of March 31, 2024	<u>62.53</u>
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OTHER ASSETS

MSMcLeod Trust Fund - Market Value	
Balance as of March 1, 2024	469,596.82
Dividends/Interest Income	-
Unrealized Gains / (Losses)	3,832.36
Net Cash Flow Inflows/Outflows	-
Securities Transferred In/Out	-
Total Other Assets as of March 31, 2024	<u>473,429.18</u>

Amount held in reserve:

Hartsaw Fund	1,950.00
Reserve Funding	195,000.00
TOTAL OTHER ASSETS HELD IN RESERVE	<u>196,950.00</u>

Amounts held in reserve are included in the MSMcLeod Trust Fund Balance