

**Presbytery of Southern Kansas Consent Agenda  
November 12, 2019  
Trinity Presbyterian Church, Wichita**

If you have questions about an item on this Consent Agenda, please contact the Moderator of that particular committee. Items may be removed from the Consent Agenda by contacting the PSK Moderator. (Note: Motions are highlighted in yellow)

**A. Stated Clerk - Presbytery Meeting Minutes**

1. **MOTION:** To approve the Presbytery meeting minutes for August 13, 2019, as found at [www.pbysk.org](http://www.pbysk.org)
2. **MOTION:** Approve Docket for Presbytery Meeting – November 12, 2019. (Exhibit A)

**B. Governance Ministry Team**

**MOTION:** to approve and file for audit:

- PSK Balance Sheet for Sept 2019 (Exhibit B)
- PSK Income/Expense Report for Sept 2019 (Exhibit C)
- PSK Reserve Funds Report for Sept 2019 (Exhibit D)
- PSK Cash Operating Balance Report for Sept 2019 (Exhibit E)

**C. Equalization Report**

**MOTION:** to approve the PSK Equalization Report as of 2019 for implementation 2020 (Exhibit F)

**Exhibit A**

**Presbytery of Southern Kansas  
November 12, 2019  
Trinity Presbyterian Church, Wichita**

Docket

9:00am Worship

10:00am Opening Business

Declaration of a quorum, Seat corresponding members, Introduce first-time ruling elders,  
Appoint temporary committee, Welcome from host church, Approval of consent agenda

10:10am Stated Clerk's Report

10:20am Moderator's Report

10:25am Nominating

10:30am Church Orders

10:50am Break

11:00am Youth Council

11:05am Mission Partnership

11:15am Representation

11:20am Trustees

11:30am Governance

11:35am Synod report

11:40am Report from Temporary Committee

11:45am Adjourn to Lunch

**Exhibit B****PSK Balance Sheet – Sept 2019***Balance Sheet*

September 30, 2019

	<b>Year to Date Balance</b>	<b>Balance Last Month</b>
<b>Assets</b>		
<b>Cash, Savings, Petty Cash</b>		
Bank of West Checking	89,885.75	98,313.51
Bank of West Money Mkt	512,807.37	512,733.34
PILP Savings Account	7,340.91	7,328.58
Petty Cash	151.49	141.98
Cash, Savings, Petty Cash Totals:	610,185.52	618,517.41
<b>Investments</b>		
New Cov. Mutual Funds	593,186.00	585,403.68
PILP Cert. of Deposit	49,046.05	49,046.05
Stew./Jones/Griff. Endowment	8,178.22	8,178.22
Resources for Resale	212.09	(968.00)
Investments Totals:	650,622.36	641,659.95
<b>Fixed Assets</b>		
Office Building	119,694.38	119,694.38
Accum. Depr.-Bldg.	(89,556.47)	(89,556.47)
Office Equipment	14,133.28	14,133.28
Accum. Depr.-Office Equip	(14,133.28)	(14,133.28)
Computer Equipment	13,571.17	13,571.17
Accum. Depr.-Comp. Equip	(12,862.46)	(12,862.46)
Office Land	10,000.00	10,000.00
Sumner Cty. Farmland	102,000.00	102,000.00
Fixed Assets Totals:	142,846.62	142,846.62
<b>Total Assets:</b>	<b>1,403,654.50</b>	<b>1,403,023.98</b>

## Exhibit B – Balance Sheet Sept 2019 Continued

### Liabilities

#### Payables

Theo. Ed. Payable	270.84	135.42
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#### General Assembly Payables

GA Missions	2,048.98	2,520.42
GA Per Capita	696.36	1,967.78
Directed Missions	90.00	90.00
One Great Hour	0.00	354.00
GA Peacemaking	0.00	97.50
Pentecost	445.00	620.17
General Assembly Payables Totals:	3,280.34	5,649.87

#### Synod Payables

Synod Missions	465.68	572.83
Synod Per Capita	222.24	727.57
Synod Peacemaking	0.00	19.50
Synod Payables Totals:	687.92	1,319.90

#### Payroll Payables

FICA WH Tax	702.88	517.56
Medicare WH Tax	164.40	121.06
Federal WH Tax	556.00	385.00
State WH Tax	184.00	135.00
Payroll Payables Totals:	1,607.28	1,158.62

#### Total Liabilities:

5,846.38	8,263.81
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### Net Assets

#### Net Assets

Net Assets	191,943.91	191,943.91
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#### Dedicated Accounts

Without Donor Restrictions	0.00	0.00
With Donor Restrictions	1,146,769.10	1,147,001.60
Dedicated Accounts Totals:	1,146,769.10	1,147,001.60

Current Period Changes to Net Assets	59,095.11	55,814.66
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#### Total Net Assets:

1,397,808.12	1,394,760.17
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#### Total Liabilities & Net Assets:

1,403,654.50	1,403,023.98
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Exhibit C – Income/Expenses Sept 2019

*Income Statement*

September 30, 2019

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>YTD as % of Annual Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>Presbytery Income</b>				
Per Capita Receipts Totals:	9,462.12	134,306.48	71.42	188,062
Shared Mission Giving Totals:	9,313.59	102,214.82	70.49	145,000
Interest on Investments Totals:	2,309.92	5,117.56	146.22	3,500
Youth Council Events Totals:	<u>0.00</u>	<u>315.00</u>	<u>0</u>	<u>0</u>
Presbytery Income Totals:	<u>21,085.63</u>	<u>241,953.86</u>	<u>71.89</u>	<u>336,562</u>
Income Totals:	21,085.63	241,953.86	71.89	336,562
<b>Expense</b>				
<b>Ministry Teams/Comm.</b>				
Administrative Commissions Totals:	0.00	0.00	0	250
Church Orders Min. Team Totals:	371.80	2,790.00	79.71	3,500
Cong. Resources Min. Team Totals:	136.87	494.31	8.24	6,000
Meetings of Presbytery Totals:	0.00	986.48	32.88	3,000
Mission Partnership Min. Team Totals:	0.00	11,277.76	49.3	22,875
Perm. Judicial/Investigate Comm.				
Totals:	0.00	0.00	0	500
Presbytery Coordinating Team Totals:	122.45	984.88	70.35	1,400
Support of WMW Camp Totals:	<u>5,000.00</u>	<u>45,000.00</u>	<u>75</u>	<u>60,000</u>
Ministry Teams/Comm. Totals:	5,631.12	61,533.43	63.1	97,525
<b>Salaries &amp; Related Exp.</b>				
Presb. Administrator Salary Totals:	0.00	0.00	0	3,731
Stated Clerk Salary Totals:	2,060.00	18,540.00	75	24,720
Stated Clerk Prof. Expenses Totals:	241.28	390.87	17.14	2,280
Admin. Assistant salary Totals:	4,509.81	30,065.40	76.92	39,085
Admin. Assist. Pension/Medical Totals:	1,821.61	16,394.49	75	21,860
Bookkeeper Salary Totals:	1,158.78	9,643.48	55.6	17,345
Payroll Expenses Totals:	<u>433.64</u>	<u>3,037.71</u>	<u>70.37</u>	<u>4,317</u>
Salaries & Related Exp. Totals:	10,225.12	78,071.95	68.88	113,338

### Exhibit C – Income/Expense Sept 2019 Continued

**Operational**

PSK Office Expenses Totals:	2,054.78	18,272.99	72.37	25,250
Legal/Audit Expenses Totals:	0.00	6,500.00	162.5	4,000
Depreciation Expense Totals:	0.00	4,622.04	0	0
Other PSK Expenses Totals:	<u>0.00</u>	<u>60.00</u>	<u>24</u>	<u>250</u>
Operational Totals:	2,054.78	29,455.03	99.85	29,500

**Denominational**

GA Per Capita Totals:	2,228.58	34,892.50	78.77	44,294
Synod Per Capita Totals:	709.67	11,277.37	79.95	14,105
GA Shared Missions Totals:	2,048.99	22,487.24	73.01	30,800
Synod Shared Missions Totals:	<u>465.68</u>	<u>5,110.76</u>	<u>73.01</u>	<u>7,000</u>
Denominational Totals:	5,452.92	73,767.87	76.68	96,199
Expense Totals:	<u>23,363.94</u>	<u>242,828.28</u>	<u>72.15</u>	<u>336,562</u>
<b>Income - Expense:</b>	(2,278.31)	(874.42)		0

**Notes:**

The YTD unrealized gain on New Covenant Mutual Funds of \$59,969.53 (\$39,087.72 1st qtr, \$15,323.05 2nd qtr, \$5558.76 3rd qtr) is not included in this report.

## Exhibit D – PSK Reserve Fund Report Sept 2019

### *Reserve Funds Report* September 30, 2019

	<u>Beginning Balance</u>	<u>Month Credits</u>	<u>Month Debits</u>	<u>YTD Credits</u>	<u>YTD Debits</u>	<u>Ending Balance</u>
<b>Reserve Funds</b>						
<b>Account Description</b>						
Cong. Emergency Loan	97,276.22	0.00	0.00	0.00	0.00	97,276.22
Cong. Redevelopment	62,931.26	0.00	0.00	20,000.00	49,000.00	33,931.26
Disaster Damage PSK	4,879.43	0.00	0.00	0.00	0.00	4,879.43
Endowment Stew./Jones/Griff.	8,390.23	0.00	0.00	0.00	0.00	8,390.23
Inquirer/Candidate Support	20,253.34	0.00	0.00	860.00	2,235.00	18,878.34
Knox Land Lease	7,202.38	0.00	0.00	4,000.00	90.00	11,112.38
Mission Partnership & Support	17,781.97	0.00	0.00	3,000.00	2,812.25	17,969.72
New Church Development	56,809.05	0.00	0.00	0.00	0.00	56,809.05
Peacemaking	2,461.19	0.00	0.00	264.05	0.00	2,725.24
Schol. & Small Ch. Net. Events	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Self Development of People	700.93	0.00	0.00	0.00	0.00	700.93
Small Church Reserve	23,083.53	0.00	0.00	781.73	0.00	23,865.26
Trustee Capital	236,874.57	0.00	232.50	502,176.65	13,054.03	725,997.19
Video Conf. Technology	22,162.63	0.00	0.00	0.00	0.00	22,162.63
Visioning	7,513.93	0.00	0.00	0.00	0.00	7,513.93
Youth Triennium	17,177.17	0.00	0.00	20,760.00	28,379.88	9,557.29
Sumner Cty Farm Land Appraisal	102,000.00	0.00	0.00	0.00	0.00	102,000.00
<b>Reserve Funds Totals:</b>	690,497.83	0.00	232.50	551,842.43	95,571.16	1,146,769.10

## Exhibit E – Cash Operating Balance Sept 2019

Presbytery of Southern Kansas

Cash Operating Balance

As of September 30, 2019

### Cash & Cash Equivalents:

Petty Cash	151
Bank of West Checking	89,886
Bank of West Money Market	512,807
<b>Total Cash</b>	<b>602,844</b>

### Short Term Investments:

Savings Account at PILP	7,341
New Covenant Mutual Funds	593,186
Presbyterian Investment CD	49,046
<b>Total Short Term Inv.</b>	<b>649,573</b>

**TOTAL ASSETS** 1,252,417

**Less Liabilities:** 5,846

### Less Reserve Funds:

Congregational Emergency Loan	97,276
Congregational Redevelopment	33,931
Disaster Damage	4,879
Inquirer/Candidate Support	18,878
Knox Land at Belle Plaine	11,112
Mission Partnership	17,970
New Church Development	56,809
Peacemaking	2,725
Sch. & Small Church Network Events	3,000
Self Development of People	701
Small Church Reserve	23,865
Trustee Capital	725,997
Video Conferencing	22,163
Visioning	7,514
Youth Triennium	9,557
<b>Total Reserve Funds</b>	<b>1,036,377</b>

**Cash Operating Balance as of 9/30/19** 210,194



# Exhibit F – Equalization Report 2020

<b>2018 Equalization for 2020</b>		<b>2018 Membership reported to PCUSA</b>	<b>Ruling Elder Commissioners per meeting</b>
<b>Ruling Elder Commissioner Count - Formula: 1-175 members=1 commissioner; 176-299=2; 300+=3</b>			
Anthony	Hopewell Presbyterian Church	9	1
Arkansas City	First Presbyterian Church	67	1
Arlington	Presbyterian Church	20	1
Ashland	Presbyterian Church	13	1
Caldwell	First Presbyterian Church	32	1
Cambridge	Presbyterian Church	47	1
Chase	Community Presbyterian Church	13	1
Cherryvale	First Presbyterian Church	39	1
Coffeyville	First Presbyterian Church	75	1
Conway Springs	First Presbyterian Church CLOSED	0	0
Derby	First Presbyterian Church	241	2
Dodge City	First Presbyterian Church	54	1
El Dorado	First Presbyterian Church	155	1
Freeport	First Presbyterian Church	45	1
Garden City	Presbyterian Church	120	1
Great Bend	First Presbyterian Church	99	1

**Exhibit F - Equalization**

<b>Halstead</b>	<b>First Presbyterian Church</b>	<b>14</b>	<b>1</b>
<b>Harper</b>	<b>First Presbyterian Church</b>	<b>23</b>	<b>1</b>
<b>Haysville</b>	<b>St. Marks Presbyterian Church</b>	<b>14</b>	<b>1</b>
<b>Holcomb</b>	<b>Holcomb Community Church</b>	<b>7</b>	<b>1</b>
<b>Hutchinson</b>	<b>First Presbyterian Church</b>	<b>337</b>	<b>3</b>
<b>Hutchinson</b>	<b>New Covenant</b>	<b>131</b>	<b>1</b>
<b>Independence</b>	<b>First Presbyterian</b>	<b>139</b>	<b>1</b>
<b>Jetmore</b>	<b>Presbyterian Church</b>	<b>68</b>	<b>1</b>
<b>Kingman</b>	<b>First Presbyterian</b>	<b>41</b>	<b>1</b>
<b>Kingsdown</b>	<b>Presbyterian Church</b>	<b>29</b>	<b>1</b>
<b>Lakin</b>	<b>First Presbyterian Church</b>	<b>41</b>	<b>1</b>
<b>Larned</b>	<b>First Presbyterian Church</b>	<b>71</b>	<b>1</b>
<b>Leoti</b>	<b>First Presbyterian Church</b>	<b>15</b>	<b>1</b>
<b>Liberal</b>	<b>First Presbyterian Church</b>	<b>38</b>	<b>1</b>
<b>Lyons</b>	<b>First Presbyterian Church</b>	<b>44</b>	<b>1</b>
<b>Marion</b>	<b>Presbyterian Church</b>	<b>85</b>	<b>1</b>
<b>Mayfield</b>	<b>Federated Church</b>	<b>8</b>	<b>1</b>
<b>McPherson</b>	<b>First Presbyterian Church</b>	<b>135</b>	<b>1</b>
<b>Medicine Lodge</b>	<b>First United Presbyterian Church</b>	<b>10</b>	<b>1</b>
<b>Neodesha</b>	<b>First Presbyterian Church CLOSED</b>	<b>0</b>	<b>0</b>
<b>Newton</b>	<b>First Presbyterian Church</b>	<b>166</b>	<b>1</b>
<b>Pratt</b>	<b>Presbyterian Church</b>	<b>123</b>	<b>1</b>

**Exhibit F – Equalization Report**

<b>Spearville</b>	<b>Federated Community Church</b>	<b>15</b>	<b>1</b>
<b>Sterling</b>	<b>United Presbyterian Church</b>	<b>94</b>	<b>1</b>
<b>Syracuse</b>	<b>First Presbyterian Church</b>	<b>78</b>	<b>1</b>
<b>Tribune</b>	<b>Presbyterian Church</b>	<b>24</b>	<b>1</b>
<b>Viola</b>	<b>Presbyterian Church</b>	<b>12</b>	<b>1</b>
<b>Wellington</b>	<b>First Presbyterian Church</b>	<b>88</b>	<b>1</b>
<b>Wichita</b>	<b>Bethel Presbyterian Church CLOSED</b>	<b>0</b>	<b>0</b>
<b>Wichita</b>	<b>Brotherhood Presbyterian CLOSED</b>	<b>0</b>	<b>0</b>
<b>Wichita</b>	<b>Covenant Presbyterian Church</b>	<b>359</b>	<b>3</b>
<b>Wichita</b>	<b>First Presbyterian Church</b>	<b>390</b>	<b>3</b>
<b>Wichita</b>	<b>Grace Presbyterian Church</b>	<b>378</b>	<b>3</b>
<b>Wichita</b>	<b>Korean Presbyterian Church</b>	<b>21</b>	<b>1</b>
<b>Wichita</b>	<b>Mt Vernon CLOSED</b>	<b>0</b>	<b>0</b>
<b>Wichita</b>	<b>Southwest Presbyterian Church</b>	<b>14</b>	<b>1</b>
<b>Wichita</b>	<b>Trinity Presbyterian Church</b>	<b>55</b>	<b>1</b>
<b>Wichita</b>	<b>Westwood Presbyterian Church</b>	<b>208</b>	<b>2</b>
<b>Winfield</b>	<b>First Presbyterian Church</b>	<b>193</b>	<b>2</b>
<b>Yates Center</b>	<b>First Presbyterian Church</b>	<b>35</b>	<b>1</b>
<b>Zenith</b>	<b>Presbyterian Church</b>	<b>23</b>	<b>1</b>
		<b>4555</b>	<b>63</b>
<b>76</b>	<b>Teaching Elders listed as members of PSK either in an active, retired or at large determination.</b>		