

NASSAU PRESBYTERIAN CHURCH

FINANCIAL STATEMENTS FISCAL YEAR ENDED MAY 31, 2015

BUDGET & STEWARDSHIP FISCAL YEAR ENDING MAY 31, 2016

NASSAU PRESBYTERIAN CHURCH 61 NASSAU ST. PRINCETON, NJ 08542 609-924-0103



August 2015

The reports included in this booklet were prepared internally in order to assist the congregation in understanding the financial support of the ministry of Nassau Presbyterian Church. These reports include the church operating fund results for the fiscal year ended May 31, 2015 as well as reports for the endowment funds, 1757 Fund, the Campaign for Nassau Church, Princeton Cemetery operating and maintenance and preservation funds and Presbyterian Women. Separate Statements of Revenue and Expenses are included for each of these funds while the Balance Sheet reflects the assets and liabilities of all church activities. Supplemental information is included in the notes to assist in the interpretation of the financial reports.

Should you have any questions about these financial reports, please do not hesitate to contact me in the church office.

Blessings,

Linda Vilmore

Linda Gilmore Business Administrator

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Nassau Presbyterian Church Balance Sheet - All Funds ALL FUNDS May 31, 2015

Accounts

Assets		
CASH & EQUIVALENTS		
1001 - PNC OPERATING ACCOUNT	(\$3,808.56)	
1010 - PETTY CASH	\$50.00	
1012 - PNC PAYROLL ACCOUNT	\$200.00	
1021 - PNC MONEY MARKET ACCOUNT	\$298,757.04	
1022 - AMBOY BANK MONEY MARKET	\$190,764.99	
1023 - CAMPAIGN FOR NASSAU - FIRST BANK	\$38,766.50	
1025 - PNC CHECKING - PW	\$1,030.42	
1030 - CEMETERY CHECKING	\$70,980.25	
1040 - MONEY MARKET	\$277,410.74	
1042 - CEMETERY MONEY MARKET - FIRST BANK	\$252,009.05	
1050 - STOCK RECEIVABLE	\$3,186.27	
Total CASH & EQUIVALENTS		\$1,129,346.70
CURRENT ASSETS		
1100 - CEMETERY RECEIVABLE	\$13,965.32	
1105 - CRISIS MINISTRY RECEIVABLE	\$16,005.89	
1125 - TCC RECEIVABLE	(\$1,165.77)	
1135 - OTHER RECEIVABLE	\$513.12	
1149 - PNC INVESTMENTS-CEMETERY	\$140,008.72	
1150 - PREPAID EXPENSES	\$6,730.44	
1166 - ACCOUNTS RECEIVABLE	\$550.00	
1178 - DUE FROM OPERATING FUND	\$23,458.56	
Total CURRENT ASSETS	·	\$200,066.28
LONG TERM INVESTMENTS		,,
1310 - TIFF - OTHER	\$122,989.49	
	\$122,909:49	¢400.000.40
		\$122,989.49
ENDOWMENT FUNDS	• · · · · · · · · · · ·	
1501 - 130 DODDS LANE	\$160,800.00	
1540 - TIFF - GENERAL ENDOWMENT	\$599,192.86	
1545 - TIFF - ST. ANDREWS	\$1,140,766.10	
Total ENDOWMENT FUNDS		\$1,900,758.96
757 FUND		
1640 - TIFF - 1757 FUND	\$1,983,247.30	
1650 - DUE FROM/(TO) GEN'L OPERATING FUND	\$15,525.11	
Total 1757 FUND		\$1,998,772.41
PERMANENTLY RESTRICTED FUNDS		
1575 - TIFF - PERMANENTLY RESTRICTED	\$478,626.08	
Total PERMANENTLY RESTRICTED FUNDS	<i>\</i>	\$478,626.08
		ψ+1 0,020.00
CEMETERY MAINT. & PRES. FUND	¢4.004.040.00	
1625 - RBC WEALTH MANAGEMENT	\$4,261,842.30	
1630 - DUE FROM CEMETERY OPERATING FUND	\$6,200.00	*
Total CEMETERY MAINT. & PRES. FUND		\$4,268,042.30
CEMETERY RESTRICTED FUNDS		
1210 - SPITZER MEMORIAL TRUST	\$127,326.74	
Total CEMETERY RESTRICTED FUNDS		\$127,326.74
otal ASSETS		\$10,225,928.96

Liabilities, Fund Principal, & Restricted Funds

LIABILITIES

CURRENT LIABILITIES

2030 - ACCRUED EXPENSES	\$4,629.84
2036 - DUE TO CAMPAIGN FOR NASSAU CHURCH	\$23,458.56
2038 - DUE TO 1757 FUND	\$15,525.11
2050 - ADVANCE DEPOSITS	\$40,926.89

Nassau Presbyterian Church Balance Sheet - All Funds ALL FUNDS May 31, 2015

Accounts

2060 - ACCOUNTS PAYABLE \$600.00 2070 - LINE OF CREDIT - FIRST BANK \$1,010.000.00	
	\$1,095,140.40
	\$1,095,140.40
NET ASSETS	.,,,
2900 - GENERAL OPERATING FUND \$144,815.47	
2905 - CAMPAIGN FOR NASSAU CHURCH (\$935,481.11)	
2910 - ENDOWMENT FUNDS \$1,939,386.98	
2920 - 1757 FUND \$2,046,595.74	
2940 - CEMETERY NET ASSETS \$739,552.29	
2950 - CEMETERY MAINT & PRESERV NET ASSETS \$4,043,945.33	
2960 - PRESBYTERIAN WOMEN NET ASSETS \$851.34	
Excess Cash Received \$136,502.97	
Total NET ASSETS and Excess Cash Received	\$8,116,169.01
Restricted Funds	
Total Temporarily Restricted \$408,666.73	
Total Permanently Restricted \$605,952.82	
Total Restricted Funds	\$1,014,619.55
Total Liabilities, Fund Principal, & Restricted Funds	610,225,928.96

Accounts	YTD Actual	YTD Budget	% Actual vs. Budget	YTD Actual - Prior Year
REVENUES				
REGULAR GIVING	\$1,569,930.33	\$1,574,500.00	99.71 %	\$1,593,062.96
OTHER INCOME	\$147,095.18	\$138,248.00	106.40 %	\$141,453.83
ENDOWMENT INCOME	\$173,000.00	\$173,000.00	100.00 %	\$173,000.00
Total REVENUES	\$1,890,025.51	\$1,885,748.00	100.23 %	\$1,907,516.79
EXPENSES				
WORSHIP & CHURCH MANAGEMENT	\$319,824.30	\$320,293.00	99.85 %	\$325,216.77
PASTORAL CARE & CONGREG. LIFE	\$190,254.24	\$190,024.00	100.12 %	\$189,338.69
CHRISTIAN EDUCATION	\$176,362.98	\$179,857.00	98.06 %	\$182,483.80
YOUTH MINISTRY	\$124,367.19	\$123,393.00	100.79 %	\$119,812.52
MUSIC AND ARTS	\$303,220.59	\$308,002.00	98.45 %	\$314,726.32
MINISTRY OF COMMUNICATION	\$36,609.89	\$34,941.00	104.78 %	\$21,466.60
OUTREACH	. ,	. ,		. ,
DENOMINATIONAL OUTREACH	\$117,372.51	\$117,530.00	99.87 %	\$112,365.17
COMMUNITY MINISTRIES	\$123,500.00	\$124,000.00	99.60 %	\$123,500.04
NASSAU MINISTRIES	\$38,461.97	\$37,150.00	103.53 %	\$28,528.32
INTERNSHIP/THEOLOGICAL ED.	\$8,201.70	\$11,320.00	72.45 %	\$11,263.21
Total OUTREACH	\$287,536.18	\$290,000.00	99.15 %	\$275,656.74
FACILITIES	\$290,231.91	\$307,555.00	94.37 %	\$312,191.22
ADMINISTRATION	\$95,540.24	\$106,500.00	89.71 %	\$97,716.86
NEW INITIATIVES	\$25,912.35	\$25,183.00	102.90 %	\$0.00
Total EXPENSES	\$1,849,859.87	\$1,885,748.00	98.10 %	\$1,838,609.52
Net Total	\$40,165.64	\$0.00	0.00 %	\$68,907.27
OTHER REVENUES				
RESTRICTED RECEIPTS	\$229,156.09	\$0.00	0.00 %	\$392,142.90
HUNGER OFFERING	\$35,785.22	\$30,000.00	119.28 %	\$36,240.17
CAMPAIGN FOR NASSAU	\$934,733.14	\$0.00	0.00 %	\$779,148.53
Total OTHER REVENUES	\$1,199,674.45	\$30,000.00	3998.91 %	\$1,207,531.60
OTHER EXPENSES				
RESTRICTED GIFT EXPENSES	\$229,156.09	\$0.00	0.00 %	\$392,142.90
HUNGER OFFERING	\$35,785.22	\$30,000.00	119.28 %	\$36,240.17
CAMPAIGN FOR NASSAU	\$934,733.14	\$0.00	0.00 %	\$779,148.53
TRANSFERS TO RESTRICTED FUNDS	\$30,000.00	\$0.00	0.00 %	\$0.00
Total OTHER EXPENSES	\$1,229,674.45	\$30,000.00	4098.91 %	\$1,207,531.60
Net Operating Total	\$10,165.64	\$0.00	0.00 %	\$68,907.27

Nassau Presbyterian Church Revenue & Expense Report CAMPAIGN FOR NASSAU CHURCH Period Ended May 31, 2015

Accounts	Year To Date	Cumulative
REVENUES		
CAMPAIGN REVENUE		
4100 - CAMPAIGN DONATIONS	\$934,733.14	\$3,974,056.85
4101 - STOCK DONATION DISPOSITION COSTS	(\$316.40)	(\$4,570.91)
4102 - TRANSFER OF CHOIR LOFT FUND	\$0.00	\$2,052.30
4103 - INTEREST INCOME	\$26.47	\$524.98
4104 - BEQUESTS	\$29,500.00	\$29,500.00
Total CAMPAIGN REVENUE	\$963,943.21	\$4,001,563.22
Total REVENUES	\$963,943.21	\$4,001,563.22
EXPENSES		
CAMPAIGN EXPENSES		
5888 - OUTREACH EXPENDITURES	\$30,000.00	\$30,000.00
5889 - KITCHEN	\$0.00	\$157,287.50
5891 - ARCHITECTS	\$16,970.17	\$612,382.39
5892 - CONSTRUCTION COSTS	\$865,598.66	\$3,768,633.16
5893 - CONSULTANT	\$0.00	\$132,206.31
5894 - OTHER CAMPAIGN COSTS	\$448.18	\$8,980.16
5895 - TEMPORARY MOVING AND STORAGE	\$1,863.00	\$6,417.94
5896 - LOAN CLOSING	\$0.00	\$430.00
5897 - INTEREST	\$41,633.48	\$63,733.48
5898 - PERMITS & ZONING	\$643.44	\$61,539.49
5899 - FURNISHINGS & ORGAN	\$19,080.11	\$107,727.73
Total CAMPAIGN EXPENSES	\$976,237.04	\$4,949,338.16
Total EXPENSES	\$976,237.04	\$4,949,338.16

Net Total

(\$12,293.83) (\$947,774.94)

Nassau Presbyterian Church Revenues & Expenses - Cemetery Operating Fund Period Ended May 31, 2015

Accounts	YTD Actual	Annual Budget	% of Annual Budget
REVENUES			
CEMETERY REVENUE			
4405 - SALES- LOTS	\$184,000.00	\$200,000.00	92.00 %
4408 - SALES - RECLAIMED LOTS	\$12,000.00		0.00 %
4410 - SALES - DOUBLE DEEP LOTS	\$24,000.00		109.09 %
4415 - SALES - CREMATION LOTS	\$76,500.00		300.00 %
4420 - SALES - COLUMBARIUM NICHES	\$14,400.00		400.00 %
4422 - SALES - MEMORIAL GARDEN	\$8,400.00		62.22 %
4423 - PERPETUAL CARE FEES	\$3,000.00		0.00 %
4425 - INTERMENTS - CASKET	\$99,000.00		120.00 %
4430 - INTERMENTS - CREMAINS	\$36,450.00		147.27 %
4490 - SPITZER FUND	\$58.81		6.53 %
4495 - DONATIONS	\$960.00		48.00 %
4510 - MONEY MARKET INTEREST	\$1,052.96	\$750.00	140.39 %
4512 - INVESTMENT EARNINGS	(\$710.98)	\$0.00	0.00 %
4515 - BANK ACCOUNT INTEREST	\$12.14	\$25.00	48.56 %
4550 - MAINTENANCE & PRESERVATION FUND	\$104,421.51	\$100,000.00	104.42 %
Total CEMETERY REVENUE	\$563,544.44	\$475,525.00	118.51 %
Total REVENUES	\$563,544.44		118.51 %
EXPENSES		: :	
CEMETERY OPERATING EXPENSES			
5900 - SALARIES AND WAGES	\$153,438.25	\$147,500.00	104.03 %
5902 - EMPLOYMENT TAXES	\$13,424.96		101.32 %
5906 - MEDICAL INSURANCE	\$32,749.31		100.77 %
5908 - PENSION CONTRIBUTION	\$13,288.08		99.91 %
5910 - ADMINSTRATIVE SUPPORT	\$24,999.96		100.00 %
5912 - BANK FEES	\$200.69		66.90 %
5914 - EQUIPMENT RENTAL	\$7,200.00		100.00 %
5915 - GARBAGE	\$3,623.10		96.62 %
5917 - GAS & OIL	\$9,382.27		93.82 %
5923 - INSURANCE	\$20,031.50		90.23 %
5924 - INSURANCE - RETIREES	\$7,523.00	\$9,000.00	83.59 %
5927 - LEGAL SERVICES	\$717.50	\$1,500.00	47.83 %
5931 - RECLAMATION EXPENSES	\$968.10	\$0.00	0.00 %
5932 - MEMORIAL GARDEN INSCRIPTIONS	\$1,285.00	\$2,000.00	64.25 %
5937 - MISCELLANEOUS EXPENSES	\$1,423.75	\$1,500.00	94.92 %
5940 - OFFICE EXPENSE	\$3,129.40	\$4,000.00	78.24 %
5942 - PAYROLL SERVICE FEES	\$2,376.32	\$2,400.00	99.01 %
5945 - PUBLICITY	\$3,093.81		77.35 %
5948 - SEWER TAX	\$887.50	•	118.33 %
5950 - SUPPLIES & MISC REPAIRS	\$24,538.34		98.15 %
5953 - TELEPHONE	\$1,484.28	. ,	70.68 %
5955 - TREE SERVICE	\$15,300.00		76.50 %
5960 - UTILITIES	\$3,784.06		72.77 %
5975 - LOT BUY BACKS	\$27,325.00		273.25 %
5980 - M & P CONTRIBUTION	\$58,167.00		139.82 %
Total CEMETERY OPERATING EXPENSES	\$430,341.18		106.51 %
Total EXPENSES	\$430,341.18	\$404,052.50	106.51 %

Net Total

\$133,203.26

Nassau Presbyterian Church Revenues & Expenses - Cemetery Operating Fund Period Ended May 31, 2015

Accounts	YTD Actual	Annual Budget	% of Annual Budget
OTHER EXPENSES			
7201 - CAPITAL EXPENDITURES	\$13,233.65	\$11,500.00	115.08 %
7202 - RECORDS ADMINISTRATION	\$69,163.14	\$80,000.00	86.45 %
7207 - TRANSFER TO CHURCH OPERATING FUND	\$50,000.00	\$0.00	0.00 %
Total OTHER EXPENSES	\$132,396.79	\$91,500.00	144.70 %
Net Operating Total	\$806.47	(\$20,027.50)	0.00 %

Nassau Presbyterian Church Revenues & Expenses Cemetery Maintenance and Preservation Fund Period Ended May 31, 2015

Accounts

REVENUES

MAINT. & PRES. FUND REVENUE	
4635 - CONTRIBUTION FROM OPERATIONS	\$58,167.00
4640 - DIVIDENDS AND INTEREST	\$103,956.72
4645 - REALIZED GAINS/(LOSSES)	\$52,511.34
4650 - UNREALIZED GAINS/(LOSSES)	\$126,295.42
Total MAINT. & PRES. FUND REVENUE	\$340,930.48
Total REVENUES	\$340,930.48
EXPENSES	
EXPENSES MAINT. & PRES. FUND EXPENSES	
	\$104,421.51
MAINT. & PRES. FUND EXPENSES	\$104,421.51 \$12,412.00
MAINT. & PRES. FUND EXPENSES 5990 - TRANSFERS TO OPERATING FUND	
MAINT. & PRES. FUND EXPENSES 5990 - TRANSFERS TO OPERATING FUND 5995 - INVESTMENT FEES	\$12,412.00

Net Total \$224,096.97

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Nassau Presbyterian Church Revenues & Expenses Presbyterian Women Period Ended May 31, 2015

Accounts

REVENUES

PRESBYTERIAN WOMEN REVENUES	
4701 - PLEDGES	\$2,375.00
4706 - THANK OFFERING	\$74.00
4707 - LEAST COIN	\$39.95
4710 - STUDY BOOKS SOLD	\$266.00
Total PRESBYTERIAN WOMEN REVENUES	\$2,754.95
Total REVENUES	\$2,754.95
EXPENSES	
PRESBYTERIAN WOMEN EXPENSES	
5851 - WORLDWIDE MISSION	\$2,400.00
5880 - STUDY BOOKS PURCHASED	\$387.20
5885 - HOSPITALITY PROGRAMS (NET)	(\$211.33)
Total PRESBYTERIAN WOMEN EXPENSES	\$2,575.87
Total EXPENSES	\$2,575.87

Net Total

\$179.08

NASSAU PRESBYTERIAN CHURCH STATEMENT OF CHANGE IN ENDOWMENT AND PERMANENTLY RESTRICTED NET ASSETS JUNE 1, 2014 through MAY 31, 2015

						Permanen	Permanently Restricted Funds	d Funds				
	General	į				Parsons	;	;	Andrew	Davison	,	
	Unrestricted Endowment Funds	St. Andrews Fund	Ettl Fund	Fund Frances Clark Fund	Ammons Fund	Trust for Theological Education	Vawter Fund	Nassau Fellows Fund	Wise Memorial Fund	Wise Fund Ott Fund Memorial for Presby. for Student Fund Women Interns	Ott Fund for Student Interns	Total
Beginning Balance	\$773,112	\$1,166,275	\$108,596	\$39,460	\$80,105	\$112,584	\$35,763	\$28,493	\$41,176	\$27,142	\$8,820	\$2,421,526
Bequest/donations received				\$2,953	\$2,366			\$275				\$5,594
Dividends and interest earned	\$57,102	\$69,418		\$2,383	\$4,663	\$6,736	\$2,171	\$1,730	\$2,500	\$1,648	\$462	\$148,814
Income withdrawn for use	(\$32,708)	(\$49,292)		(\$2,000)	(\$5,684)	(\$3,500)	(\$3,000)				(\$2,600)	(\$98,784)
Unrealized Gains and Losses	(\$37,513)	(\$37,513) (\$45,634)		(\$1,560)	(\$3,038)	(\$4,428)	(\$1,426)	(\$1,136)	(\$1,642)	(\$1,082)	(\$305)	(\$97,765)
Ending Balance	\$759,993	\$759,993 \$1,140,766 \$108,596	\$108,596	\$41,237	\$78,413	\$78,413 \$111,393	\$33,507	\$29,362	\$42,033	\$27,707	\$6,378	\$6,378 \$2,379,385

Nassau Presbyterian Church Revenues & Expenses 1757 FUND Period Ended May 31, 2015

Accounts

REVENUES 1757 FUND REVENUE	
4506 - DIVIDENDS	\$126,041.03
4507 - GAIN/(LOSS) ON INVESTMENTS	(\$82,864.36)
Total 1757 FUND REVENUE	\$43,176.67
Total REVENUES	\$43,176.67
EXPENSES 1757 FUND EXPENSES	
5999 - TRANSFERS TO OPERATING FUND	\$91,000.00
	\$91,000.00 \$91,000.00
5999 - TRANSFERS TO OPERATING FUND	

Net Total (\$47,823.33)

Accounts	Actual	Budget	Difference
REVENUES REGULAR GIVING			
4005 - PLEDGES - CURRENT PERIOD	\$1,366,468.73	\$1,400,000.00	\$33,531.27
4003 - PLEDGES - CORRENT PERIOD 4010 - PAST PERIOD	(\$188.38)	\$8,000.00	\$8,188.38
4015 - PLATE OFFERING	\$22,674.19	\$22,000.00	(\$674.19)
4020 - NON-PLEDGE GIVING	\$174,611.03	\$140,000.00	(\$34,611.03)
4025 - EXTRA/YEAR END GIFTS	\$7,525.00	\$6,000.00	(\$1,525.00)
4070 - GAIN/(LOSS) ON STOCK DISPOSITIONS	(\$1,160.24)	(\$1,500.00)	(\$339.76)
Total REGULAR GIVING	\$1,569,930.33	\$1,574,500.00	\$4,569.67
OTHER INCOME	ψ1,000,000.00	ψ1,074,000.00	ψ+,000.07
4050 - UNRESTRICTED GIFTS	\$42,569.24	\$25,000.00	(\$17,569.24)
4058 - ADMINSTRATIVE REIMBURSEMENT	\$26,799.96	\$26,800.00	\$0.04
4060 - BUILDING USE	\$18,770.37	\$34,000.00	\$15,229.63
4061 - CUSTODIAN/SOUND ROOM FEES	\$5,755.00	\$0.00	(\$5,755.00)
4065 - TRUST INCOME	\$5,416.95	\$5,000.00	(\$416.95)
4085 - TRANSFERS FROM RESTRICTED FUNDS	\$38,448.35	\$38,448.00	(\$0.35)
4090 - PARSONS TRUST FOR THEOLOGICAL ED.	\$3,500.00	\$3,500.00	\$0.00
4095 - PER CAPITA CONTRIBUTIONS	\$5,008.00	\$4,500.00	(\$508.00)
4610 - BANK ACCOUNT INTEREST	\$827.31	\$1,000.00	\$172.69
Total OTHER INCOME	\$147,095.18	\$138,248.00	(\$8,847.18)
ENDOWMENT INCOME	¢,cccc	¢.00,=.0.00	(\$\$,5,1115)
4620 - ENDOWMENT FUND DRAWS	\$82,000.00	\$82,000.00	\$0.00
4622 - 1757 FUND	\$91,000.00	\$91,000.00	\$0.00
Total ENDOWMENT INCOME	\$173,000.00	\$173,000.00	\$0.00
Total REVENUES	\$1,890,025.51	\$1,885,748.00	(\$4,277.51)
		<i>•••••••••••••••••••••••••••••••••••••</i>	(\$.,=
EXPENSES			
WORSHIP & CHURCH MANAGEMENT	* 045 000 57	\$045 004 00	\$0.40
5001 - SALARIES - WORSHIP & CHURCH MANAGE.	\$215,080.57	\$215,081.00	\$0.43
5002 - EMPLOYMENT TAXES AND BENEFITS - W&M	\$92,930.97	\$93,037.00	\$106.03
5009 - SR PASTOR BUS & PROF EXP	\$8,628.84	\$8,500.00	(\$128.84)
5500 - SANCTUARY FLOWERS 5505 - GUEST PREACHERS	\$661.77 \$1.650.00	\$1,000.00 \$1,275.00	\$338.23
5510 - SANCTUARY SUPPLIES	\$1,650.00 \$738.15	\$1,275.00 \$800.00	(\$375.00) \$61.85
5525 - CHRISTMAS DECORATIONS	\$134.00	\$600.00	\$466.00
Total WORSHIP & CHURCH MANAGEMENT	\$319,824.30	\$320,293.00	\$468.70
PASTORAL CARE & CONGREG. LIFE	\$319,024.30	<i>320,293.00</i>	φ400.70
5008 - ASSOC PASTOR BUS & PROF	\$5,760.95	\$5,700.00	(\$60.95)
5011 - SALARIES - PASTORAL CARE & CONGREG.	\$120,047.76	\$120,048.00	(\$00.93) \$0.24
5012 - EMPLOY. TAXES & BENEFITS - CONGREG.	\$53,588.07	\$53,176.00	(\$412.07)
5770 - MEMBERSHIP	\$1,332.26	\$1,600.00	\$267.74
5800 - STEWARDSHIP	\$164.67	\$0.00	(\$164.67)
5805 - HOSPITALITY/COFFEE	\$6,774.89	\$7,000.00	\$225.11
5820 - DEACON EXPENSES	\$2,412.21	\$2,000.00	(\$412.21)
5824 - SESSION EXPENSES	\$173.43	\$500.00	\$326.57
Total PASTORAL CARE & CONGREG. LIFE	\$190,254.24	\$190,024.00	(\$230.24)
CHRISTIAN EDUCATION	ψ100,204.24	φ100,024.00	(\$200.24)
5021 - SALARIES - CE	\$108,182.39	\$108,176.00	(\$6.39)
5022 - EMPLOYMENT TAXES & BENEFITS - CE	\$34,414.54	\$34,431.00	\$16.46
5300 - CHILD CARE	\$11,316.87	\$9,500.00	(\$1,816.87)
5305 - CE SUPPLIES	\$1,059.34	\$2,500.00	\$1,440.66
5306 - CHILDREN'S LIBRARY	\$94.75	\$200.00	\$105.25
5310 - VACATION CHURCH SCHOOL	\$1,471.97	\$1,100.00	(\$371.97)
5311 - MISSION AND STEWARDSHIP	\$883.32	\$600.00	(\$283.32)
	\$000.0L	<i>4000.00</i>	(+=0010=)

Accounts	Actual	Budget	Difference
5313 - YOUNG CHILDREN IN WORSHIP	\$252.34	\$800.00	\$547.66
5320 - LIBRARY	\$252.54 \$218.65	\$100.00	(\$118.65)
5325 - LECTURE SERIES	\$0.00	\$1,000.00	\$1,000.00
5330 - ADULT EDUCATION	\$5,666.88	\$8,000.00	\$2,333.12
5331 - ADULT EDUCATION PROGRAM PUBLICITY	\$0.00	\$400.00	\$400.00
5335 - TEACHER TRAINING	\$635.43	\$500.00	(\$135.43)
5340 - EQUIPMENT/MTLS/SUPPLY	\$500.00	\$500.00	\$0.00
5345 - CURRICULUM MATERIAL	\$3,621.29	\$5,000.00	\$1,378.71
5347 - ALL CHURCH RETREAT	\$2,264.92	\$0.00	(\$2,264.92)
5348 - CHILDREN'S & FAMILY MIN. PROGRAMS	\$1,502.66	\$1,550.00	\$47.34
5349 - SCHOLARSHIP FUND FOR CHILDREN	\$0.00	\$1,000.00	\$1,000.00
5865 - WALKER BUSINESS/PROFESSIO	\$3,000.00	\$3,000.00	\$0.00
5874 - CE ASSOC. PROFESSIONAL EXPENSE	\$1,277.63	\$1,500.00	\$222.37
Total CHRISTIAN EDUCATION YOUTH MINISTRY	\$176,362.98	\$179,857.00	\$3,494.02
5006 - ASSOC/YOUTH PASTOR BUS. & PROF. EXP	\$4,208.81	\$5,000.00	\$791.19
5031 - SALARIES - YOUTH MINISTRY	\$69,001.44	\$69,001.00	(\$0.44)
5033 - EMPLOYMENT TAXES & BENEFITS - YM	\$28,357.28	\$28,392.00	\$34.72
5365 - MIDDLE SCHOOL PROGRAM	\$2,089.46	\$2,500.00	\$410.54
5370 - SENIOR HIGH PROGRAM	\$3,174.35	\$3,000.00	(\$174.35)
5371 - YOUTH FELLOWSHIP MEALS	\$2,509.65	\$2,000.00	(\$509.65)
5372 - RETREATS	\$854.23	\$2,250.00	\$1,395.77
5380 - VOLUNTEER SUPPORT	\$0.00	\$500.00	\$500.00
5385 - PARENT EDUCATION	\$0.00	\$150.00	\$150.00
5390 - CURRICULUM RESOURCES	\$0.00	\$500.00	\$500.00
5395 - MISSION PROJECT	\$4,391.93	\$3,000.00	(\$1,391.93)
5400 - CONFIRMATION CLASS	\$2,030.47	\$2,500.00	\$469.53
5416 - MONTREAT	\$7,749.57	\$4,500.00	(\$3,249.57)
5420 - ALUMNI	\$0.00	\$100.00	\$100.00
Total YOUTH MINISTRY	\$124,367.19	\$123,393.00	(\$974.19)
MUSIC AND ARTS			
5041 - SALARIES - MUSIC	\$180,367.13	\$180,362.00	(\$5.13)
5042 - EMPLOYMENT TAXES & BENEFITS - MUSIC	\$66,841.63	\$67,442.00	\$600.37
5430 - MUSIC LIBRARY	\$1,747.14	\$3,500.00	\$1,752.86
5436 - HONORARIA MUSIC SUPPORT	\$6,404.27	\$6,160.00	(\$244.27)
5442 - PROFESSIONAL MEMBERSHIPS	\$175.00	\$600.00	\$425.00
5443 - MUSIC RESOURCES	\$971.35	\$800.00	(\$171.35)
5444 - WORSHIP AND ARTS COMMITTEE	\$143.46 \$2.484.45	\$150.00	\$6.54 (\$101.15)
5445 - INSTRUMENT MAINTENANCE	\$3,181.15	\$3,000.00	(\$181.15)
5451 - ARTISTIC SUPPORT 5455 - SECTION LEADERS	\$3,036.17 \$21,202,05	\$3,500.00 \$32,728,00	\$463.83
5462 - LICENSE FEES	\$31,393.05 \$735.00	\$32,738.00 \$1,000.00	\$1,344.95 \$265.00
5475 - ARTS INITIATIVES	\$1,137.34	\$1,000.00	(\$137.34)
5520 - NASSAU ARTS	\$4,157.35	\$4,000.00	(\$157.35)
5860 - WERNER BUSINESS/PROF. EXP.	\$2,445.06	\$3,000.00	\$554.94
5870 - PAGE BUSINESS/PROFESSIONA	\$485.49	\$750.00	\$264.51
Total MUSIC AND ARTS	\$303,220.59	\$308,002.00	\$4,781.41
MINISTRY OF COMMUNICATION	φ000,220.00	φ000,002.00	φ-,/01.+1
5605 - SOUND ROOM SUPPLIES	\$3,680.29	\$2,000.00	(\$1,680.29)
5606 - SALARIES	\$25,041.12	\$25,041.00	(\$0.12)
5607 - EMPLOYMENT TAXES AND BENEFITS	\$7,888.48	\$7,900.00	\$11.52
Total MINISTRY OF COMMUNICATION	\$36,609.89	\$34,941.00	(\$1,668.89)
OUTREACH	· ,		(+ ,

Accounts	Actual	Budget	Difference
5550 - SHARED MISSION	\$70,000.01	\$70,000.00	(\$0.01)
5555 - PER CAPITA	\$37,872.50	\$38,010.00	\$137.50
5556 - WASHINGTON OFFICE (PCUSA)	\$3,500.00	\$3,500.00	\$0.00
5557 - STONY POINT INTERFAITH INITIATIVE	\$6,000.00	\$6,020.00	\$20.00
Total DENOMINATIONAL OUTREACH	\$117,372.51	\$117,530.00	\$157.49
COMMUNITY MINISTRIES			
5653 - HOUSING INITIATIVES OF PRINCETON	\$1,000.00	\$1,000.00	\$0.00
5655 - HUB	\$500.00	\$1,000.00	\$500.00
5660 - CRISIS MINISTRY	\$30,000.00	\$30,000.00	\$0.00
	\$10,000.00	\$10,000.00	\$0.00
5673 - PRINCETON COMMUNITY HOUSING 5675 - BOYS AND GIRLS CLUB	\$1,000.00 \$7,500.00	\$1,000.00 \$7,500.00	\$0.00 \$0.00
5676 - WESTMINSTER PARTNERSHIP	\$7,500.00 \$25,000.00	\$7,500.00 \$25,000.00	\$0.00 \$0.00
5685 - TCC	\$12,500.00	\$12,500.00	\$0.00
5690 - CAMPUS MINISTRY	\$21,000.00	\$21,000.00	\$0.00
5697 - CENTURION MINISTRIES	\$10,000.00	\$10,000.00	\$0.00
5698 - ROBESON HOUSE PROJECT	\$5,000.00	\$5,000.00	\$0.00
Total COMMUNITY MINISTRIES	\$123,500.00	\$124,000.00	\$500.00
NASSAU MINISTRIES			
5694 - BREAKING BREAD	\$2,999.98	\$3,000.00	\$0.02
5695 - MERCER PROJECT TEACH	\$650.00	\$650.00	\$0.00
5705 - OUTREACH DISCRETIONARY	\$5,250.26	\$5,000.00	(\$250.26)
5708 - MISSION GRANTS	\$4,000.00	\$5,000.00	\$1,000.00
5709 - ISRAEL-PALESTINE	\$2,500.00	\$2,500.00	\$0.00
5726 - MISSION TRIPS	\$6,671.73	\$6,000.00	(\$671.73)
5729 - NASSAU FELLOWS PROGRAM	\$16,390.00	\$15,000.00	(\$1,390.00)
Total NASSAU MINISTRIES INTERNSHIP/THEOLOGICAL ED.	\$38,461.97	\$37,150.00	(\$1,311.97)
5426 - FIELD EDUCATION	\$3,836.70	\$5,820.00	\$1,983.30
5715 - PRINCETON THEOLOGICAL SEM	\$2,000.00	\$2,000.00	\$0.00
5830 - CANDIDATES	\$2,365.00	\$3,500.00	\$1,135.00
Total INTERNSHIP/THEOLOGICAL ED.	\$8,201.70	\$11,320.00	\$3,118.30
Total OUTREACH	\$287,536.18	\$290,000.00	\$2,463.82
FACILITIES			
5102 - SALARIES - FACILITIES	\$80,045.04	\$80,044.00	(\$1.04)
5108 - EMPLOYMENT TAXES & BENEFITS - FAC.	\$36,608.10	\$36,761.00	\$152.90
5113 - CUSTODIAL SUPPORT	\$1,854.86	\$3,000.00	\$1,145.14
5175 - SPECIAL EVENTS CUSTODIAL COST	\$5,851.70	\$0.00	(\$5,851.70)
5180 - MAINTENANCE & REPAIR	\$19,308.52 \$6,548,47	\$26,000.00	\$6,691.48
5185 - SUPPLIES - JANITOR 5190 - GAS & ELECTRIC	\$6,548.47 \$55,992.90	\$5,000.00 \$63,000.00	(\$1,548.47) \$7,007.10
5195 - WATER & SEWER	\$7,361.17	\$9,500.00	\$2,138.83
5200 - INSURANCE	\$18,001.33	\$19,000.00	\$998.67
5205 - BUILDING MAINTENANCE CONTRACTS	\$17,077.66	\$21,000.00	\$3,922.34
5210 - EQUIPMENT PURCHASE	\$676.92	\$1,500.00	\$823.08
5215 - BUS EXPENSES	\$905.24	\$2,750.00	\$1,844.76
5220 - CAPITAL EXP. SET ASIDE	\$40,000.00	\$40,000.00	\$0.00
Total FACILITIES	\$290,231.91	\$307,555.00	\$17,323.09
ADMINISTRATION			
5120 - WORKERS' COMPENSATION	\$6,737.00	\$7,000.00	\$263.00
5133 - PERSONNEL COMMITTEE	\$3,880.53	\$2,500.00	(\$1,380.53)
5140 - STAFF TRAINING	\$1,325.42	\$1,500.00	\$174.58
5250 - TELEPHONE	\$4,731.13	\$5,500.00	\$768.87
5255 - POSTAGE	\$3,767.05	\$5,500.00	\$1,732.95

Accounts		Actual	Budget	Difference
5260 - OFFICE SUPPLIES		\$2,663.42	\$4,500.00	\$1,836.58
5261 - PRINTING SUPPLIES & PAPER		\$9,375.92	\$10,500.00	\$1,124.08
5262 - OUTSIDE PRINTING		\$1,754.24	\$1,750.00	(\$4.24)
5265 - EQUIPMENT LEASES/MAINTENANCE		\$24,456.23	\$24,500.00	\$43.77
5273 - TECHNOLOGY SERVICE & SUPPORT		\$14,606.50	\$16,500.00	\$1,893.50
5275 - PAYROLL SERVICE		\$6,276.23	\$6,200.00	(\$76.23)
5285 - TECHNOLOGY PURCHASES		\$6,736.70	\$8,500.00	\$1,763.30
5750 - ADVERTISING		\$5,005.54	\$6,500.00	\$1,494.46
5810 - PROFESSIONAL FEES		\$25.00	\$100.00	\$75.00
5812 - SUBSCRIPTIONS		\$0.00	\$200.00	\$200.00
5815 - STAFF RETREAT		\$275.74	\$2,000.00	\$1,724.26
5825 - BANK CHARGES		\$184.82	\$750.00	\$565.18
5827 - CHILD PROTECTION		\$476.25	\$500.00	\$23.75
5828 - ELECTRONIC PAYMENT FEES		\$3,262.52	\$2,000.00	(\$1,262.52)
Total ADMINISTRATION NEW INITIATIVES		\$95,540.24	\$106,500.00	\$10,959.76
5198 - HOSPITALITY/CATERING		\$14,450.72	\$12,591.50	(\$1,859.22)
5199 - TRANSPORTATION		\$11,461.63	\$12,591.50	\$1,129.87
Total NEW INITIATIVES		\$25,912.35	\$25,183.00	(\$729.35)
Total EXPENSES		\$1,849,859.87	\$1,885,748.00	\$35,888.13
	Net Total	\$40,165.64	\$0.00	(\$40,165.64)
OTHER REVENUES				
RESTRICTED RECEIPTS		* • • • • • • • •	^	
6005 - BEQUESTS		\$29,500.00	\$0.00	(\$29,500.00)
6050 - CHRISTMAS JOY - IN		\$2,863.00	\$0.00	(\$2,863.00)
6055 - CRISIS MINISTRY - IN		\$15,736.32	\$0.00	(\$15,736.32)
6058 - RESTRICTED GIFTS - NPC 6060 - RESTRICTED GIFTS - OUTREACH		\$39,454.00 \$84,815.40	\$0.00 \$0.00	(\$39,454.00)
6063 - MEMORIAL GIFTS		\$8,000.50	\$0.00	(\$84,815.40) (\$8,000.50)
6070 - ONE GREAT HOUR - IN		\$4,489.35	\$0.00	(\$4,489.35)
6075 - PEACEMAKING - IN		\$1,425.00	\$0.00	(\$1,425.00)
6078 - BLANKET SUNDAY		\$2,354.10	\$0.00	(\$2,354.10)
6090 - TRENTON CHILDRENS CHOIR		\$17,845.00	\$0.00	(\$17,845.00)
6094 - VALLEY OF THE PINES SCHOOL		\$22,673.42	\$0.00	(\$22,673.42)
Total RESTRICTED RECEIPTS		\$229,156.09	\$0.00	(\$229,156.09)
HUNGER OFFERING		<i> </i>		(+)
4055 - HUNGER OFFERING		\$35,785.22	\$30,000.00	(\$5,785.22)
Total HUNGER OFFERING		\$35,785.22	\$30,000.00	(\$5,785.22)
CAMPAIGN FOR NASSAU				, , , , , , , , , , , , , , , , , , ,
6004 - CAMPAIGN DONATIONS		\$934,733.14	\$0.00	(\$934,733.14)
Total CAMPAIGN FOR NASSAU		\$934,733.14	\$0.00	(\$934,733.14)
Total OTHER REVENUES		\$1,199,674.45	\$30,000.00	(\$1,169,674.45)
OTHER EXPENSES				
RESTRICTED GIFT EXPENSES				
7005 - BEQUESTS		\$29,500.00	\$0.00	(\$29,500.00)
7050 - CHRISTMAS JOY - OUT		\$2,863.00	\$0.00	(\$2,863.00)
7055 - CRISIS MINISTRY - OUT		\$15,736.32	\$0.00	(\$15,736.32)
7058 - RESTRICTED GIFTS NPC		\$39,454.00	\$0.00	(\$39,454.00)
7060 - GIFTS - RESTR- OUTREACH		\$84,815.40	\$0.00	(\$84,815.40)
7063 - MEMORIAL FUNDS		\$8,000.50	\$0.00	(\$8,000.50)
7070 - ONE GREAT HOUR - OUT		\$4,489.35	\$0.00	(\$4,489.35)
7075 - PEACEMAKING - OUT		\$1,425.00	\$0.00	(\$1,425.00)
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Accounts	Actual	Budget	Difference
7078 - BLANKET SUNDAY out	\$2,354.10	\$0.00	(\$2,354.10)
7090 - TRENTON CHILDRENS CHOIR	\$17,845.00	\$0.00	(\$17,845.00)
7094 - VALLEY OF THE PINES SCHOOL	\$22,673.42	\$0.00	(\$22,673.42)
Total RESTRICTED GIFT EXPENSES	\$229,156.09	\$0.00	(\$229,156.09)
HUNGER OFFERING			
5755 - HUNGER OFFERING	\$35,785.22	\$30,000.00	(\$5,785.22)
Total HUNGER OFFERING	\$35,785.22	\$30,000.00	(\$5,785.22)
CAMPAIGN FOR NASSAU			
7004 - TRANSFERRED TO CAMPAIGN FUND	\$934,733.14	\$0.00	(\$934,733.14)
Total CAMPAIGN FOR NASSAU TRANSFERS TO RESTRICTED FUNDS	\$934,733.14	\$0.00	(\$934,733.14)
7101 - TRANSFERS TO RESTRICTED FUNDS	\$30,000.00	\$0.00	(\$30,000.00)
Total TRANSFERS TO RESTRICTED FUNDS	\$30,000.00	\$0.00	(\$30,000.00)
Total OTHER EXPENSES	\$1,229,674.45	\$30,000.00	(\$1,199,674.45)
Net Operating Total	\$10,165.64	\$0.00	(\$10,165.64)

Nassau Presbyterian Church Summary of Restricted Accounts YTD Period Ended May 31, 2015

TEMPORARILY RESTRICTED CHRISTIAN EDUCATION \$226.43 \$1400.66 \$1.01.11 \$245.43 B009 - CHRISTIAN ED ESCROW \$453.36 \$1.691.62 \$50.00 \$22.72.53 B010 - PRENTING CONFRERNCE \$518.22 \$20.04 \$538.76 \$50.00 B014 - PRESTION EDUCATION TRUD \$594.53 \$128.00 \$50.00 \$2.94.67 B016 - WOMENS RETREAT \$50.00 \$2.955.92 \$54.490.54 \$39.67 \$2.94.67 B016 - WOMENS RETREAT \$50.00 \$2.957.69 \$2.15.93.61 \$282.62 \$2.99.59 \$2.99.59 \$2.99.59 \$2.99.59 \$2.99.59 \$2.99.59 \$2.99.59 \$2.99.769 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$597.69 \$2.00 \$5.00 \$5.00.65 \$5.77.7.65 \$2.00.00 \$5.00.65 \$5.77.7.65 \$2.00.00 \$5.00.65 \$5.00.65 \$2.90.00 \$2.90.00	Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
CHRISTIAN EDUCATION \$226.43 \$1,490.66 \$1,301.11 \$445.98 8006 - ADULT EDUCATION TRIP \$22.69.25 \$8,938.81 \$11,490.66 \$1,301.11 \$445.98 8006 - ADULT EDUCATION TRIP \$2.259.25 \$8,938.81 \$11,492.458.53 \$(\$2.70.47) 8010 - PARENTING CONFERENCE \$511.22 \$2.00.4 \$532.87.6 \$5.00 8017 - PARENTING CONFERENCE \$511.22 \$2.00.4 \$53.98.92 \$4,990.59 \$(\$1,391.47) 8016 - PARENTING CONFERENCE \$500.0 \$53.985.92 \$4,990.59 \$(\$1,391.47) \$10.6 \$23.985.92 \$4,990.59 \$(\$1,391.47) 8105 - VENT OF THE MONTH \$13.377 \$32.40 \$394.62 \$57.69 \$21.593.61 \$587.69 701al ARTS COMMITTEE \$597.69 \$0.00 \$194.93 \$50.00 \$194.93 \$50.00 \$597.69 8017 - MULT CONG BUNSHINF FUND \$22.767.11 \$6.000.00 \$194.93 \$10.867.34 8017 - MULT CONG BUNSHINF FUND \$23.31.62 \$10.00 \$10.08 \$10.987.75 8021 - ADULT CONG BUNSHINF FUND \$23.31.62	TEMPORARILY RESTRICTED				
9006 - ADULT EDUCATION TRIP \$2,559.25 \$8,338.41 \$1,4368.53 \$(2,270.47) 8007 - PARENTING CONFERENCE \$518.22 \$20.54 \$538.76 \$50.00 \$2,272.53 8016 - WOMENS RETREAT \$80.00 \$50.00 \$50.00 \$20.04 \$50.00 \$20.05 \$30.00 \$20.00					
8009 - CHRISTIAN ED. ESCROW \$433.36 \$1,691.82 \$2,125.16 \$50.00 8014 - PRESTIN EDUCATION FUND \$584.53 \$322.00 \$0.00 \$22.25.3 8016 - WOMENS RETREAT \$80.00 \$5.00.00 \$50.00 \$50.00 \$50.00 8017 - ALL CHURCH RETREAT \$80.00 \$3.00.00 \$3.94.62 \$67.65 7013 CHRISTAN EDUCATION \$4.580.06 \$16.188.75 \$21.593.61 (\$623.30) MUSIC & ARTS COMMITTEE \$597.69 \$0.00 \$0.00 \$597.69 0005 - ARTS COMMITTEE \$597.69 \$0.00 \$79.977 \$10.87.34 0019 - MUSIC ENDOWMENT INCOME \$12.767.11 \$6.000 \$71.763 \$80.63 0037 - SINGING FAITH \$50.00 \$19.473 \$10.87.36 \$80.63 0037 - SINGING FAITH \$50.00 \$19.473 \$10.87.36 \$10.93 0047 - HVINAL FUND \$55.50 \$55.00 \$50.00 \$10.97.76 \$10.87.36 0058 - CHOR RECORDINGS \$77.31 \$0.00 \$50.00 \$10.90 \$0.00 \$4.315.2 0	8005 - THEOLOGICAL BOOK GROUP	\$256.43	\$1,490.66	\$1,301.11	\$445.98
8010 - PARENTING CONFERENCE \$518.22 \$20.54 \$50.00 \$522.53 8016 - WOMENS RETREAT \$80.00 \$359.92 \$4.990.59 \$51.94.67 8105 - WOMENS RETREAT \$80.00 \$359.92 \$4.990.59 \$51.94.67 8105 - EVENT DF THE MONTH \$138.27 \$\$24.90 \$334.62 \$577.69 Total CHRISTAN EDUCATION \$4.580.06 \$16.189.75 \$21.983.87 \$282.30 MUSIC ARTS PROGRAMS ARTS COMMITTEE \$597.69 \$0.00 \$597.69 MUSIC PROGRAMS \$801- HUSIC ENDOWMENT INCOME \$12.767.11 \$6,000.00 \$7.899.77 \$10.867.34 8005 - SPECIAL MUSIC \$502.44 \$5.62.00 \$5.77.69 \$0.00 \$577.69 8007 - NUSIC ENDOWMENT INCOME \$12.767.11 \$6,000.00 \$7.899.77 \$10.867.34 8007 - SPECIAL MUSIC \$550.42.44 \$5.24.00 \$5.00.00 \$549.09 8007 - MUSIC ENDOWMENT INCOME \$12.767.11 \$6.000.00 \$57.899.77 \$10.867.34 8007 - MUSIC ENDOWMENT INCOME \$12.767.11 \$5.00.00 \$5.00.00 \$5.00.00					
8014 - PRESTON EDUCATION FUND \$594.63 \$122.00 \$0.00 \$20.00 \$30.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$507.69 \$0.00 \$50.00 \$50.60 \$0.00 \$50.60 \$0.00 \$50.00 \$50.00 \$50.00 \$50.60 \$0.00 \$50.00 \$50.60 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00					
8016 - WOMEN'S RETREAT \$80.00 \$3.055.92 \$4.990.59 \$3.934.67 8105 - EVENT OF THE MONTH \$138.27 \$324.00 \$3394.62 \$374.67 8105 - EVENT OF THE MONTH \$138.27 \$324.00 \$394.62 \$67.65 7 total CRISTIAN EDUCATION \$4.1580.06 \$16.189.75 \$21.593.61 (\$523.80) MUSIC SARTS COMMITTEE \$597.69 \$0.00 \$0.00 \$50.76 8005 - ARTS COMMITTEE \$597.69 \$0.00 \$50.00 \$54.983.77 8017 - ADULT CHOR SUNSHINE FUND \$2285.56 \$0.00 \$57.899.77 \$10.867.34 8021 - ADULT CHOR SUNSHINE FUND \$2285.56 \$5.00 \$57.765 \$409.79 8037 - SINGING FAITH \$0.00 \$15.000.00 \$10.00 <					
8017 - ALL CHURCH RETREAT 50.00 \$3,695.92 \$4,990.59 \$67,65 Total CHRISTIAN EDUCATION \$4,580.06 \$16,189.75 \$221,593.61 \$823.80 MUSIC & ARTS PROGRAMS \$4,580.06 \$10,189.75 \$21,593.61 \$823.80 ARTS COMMITTEE \$597.69 \$0.00 \$0.00 \$597.69 MUSIC RANGRAMS \$12,767.11 \$6,000 \$7,897.77 \$10,867.34 8025 - SPECIAL MUSIC \$502.45 \$5,000.0 \$7,897.77 \$10,867.34 8025 - SPECIAL MUSIC \$502.41 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$0.00 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 \$5,000.0 <					
8105 - EVENT OF THE MONTH \$138,27 \$324,00 \$394,62 \$67,65 MUSIC & ARTS PROGRAMS \$4,580,06 \$16,189,75 \$21,593,61 (\$823,80) MUSIC & ARTS PROGRAMS \$597,69 \$0.00 \$0.00 \$597,69 MUSIC PROGRAMS \$597,69 \$0.00 \$597,69 \$0.00 \$597,69 MUSIC PROGRAMS \$597,69 \$0.00 \$597,69 \$0.00 \$597,69 8017 - ADULT CHOR SUNSHINE FUND \$285,56 \$500.00 \$7,789,77 \$10,867,34 8023 - SHECIAL MUSIC \$502,44 \$5,625,00 \$5,77,785 \$50,00 8037 - SINGING FAITH \$0.00 \$10,00 \$50,60 \$51,77,85 \$50,00 8036 - HONSON MEMORIAL FUND \$565,00 \$5,71,85 \$50,00 \$5,77,85 \$50,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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8065 - ARTS COMMITTEE \$597.69 \$0.00 \$0.00 \$597.69 MUSIC PROGRAMS \$10.10 \$597.69 \$0.00 \$597.69 MUSIC PROGRAMS \$12,767.11 \$6,000.00 \$7899.77 \$10,867.41 8021 - ADULT CHOIR SUNSHINE FUND \$285.56 \$5,020 \$5,717.65 \$409.79 8037 - SINGING FAITH \$0.00 \$10,800.00 \$0.00 \$10,897.91 8037 - SINGING FAITH \$0.00 \$10,000.00 \$0.00 \$10,000.00 8048 - HYIMNAL FUND \$3,331.62 \$10,000.00 \$0.00 \$4391.71 8066 - NASSAU ARTS RESERVE \$490.71 \$10,000.00 \$0.00 \$4331.52 Total MUSIC PROGRAMS \$11,814.603 \$324.660.00 \$11,118.85 \$324.908.71 8005 - MAIN BEOUEST FOR MISSION \$549.90 \$0.00 \$324.908.77 \$30.00 \$30.00 8008 - NONEESON HOUSE \$0.00 \$326.667.00 \$41,67.00 \$35.998.87.77.507.87 \$30.00 8008 - ROBESON HOUSE \$0.00 \$34.667.00 \$41,667.00 \$30.00 \$34.667.00 \$41,667.00					
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MUSIC PROGRAMS 512,767.11 56,000.00 57,899,77 \$10,867.34 8021 - ADULT CHOIR SUNSHINE FUND \$285,56 \$0.00 \$7,899,77 \$10,867.34 8037 - SINGING FAITH \$50.00 \$5,717,65 \$490,79 8037 - SINGING FAITH \$50.00 \$5,306.50 \$5,000.00 8048 - HYMNAL FUND \$865.50 \$5,000.00 \$50.00 8059 - CHOIR RECORDINGS \$703.19 \$0.00 \$50.00 \$50.00 8061 - THOMPSON MEMORIAL FUND \$3,331.52 \$1,000.00 \$0.00 \$4,907,11 8061 - THOMPSON MEMORIAL FUND \$3,331.52 \$1,000.00 \$0.00 \$4,907,11 8061 - THOMPSON MEMORIAL FUND \$3,331.52 \$1,000.00 \$0.00 \$4,907,11 8075 - PEACEMAKING \$0.00 \$356,825 \$3,00.00 \$54,949,03 \$0.00 8087 - FEACEMAKING \$0.00 \$356,25 \$0.00 \$356,883,85 \$77,07,87 8092 - NASSAU FELLOPK NISSION \$54,949,03 \$3,00.00 \$54,949,03 \$3,00.00 8092 - CHNEE FOR ONISSION \$54,894,80 \$3,00.00					
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8021 - ADULT CHOIR SUNSHINE FUND \$288.56 \$0.00 \$194.93 \$90.63 8025 - SPECIAL MUSIC \$502.44 \$55.625.00 \$5.771.65 \$400.79 8037 - SINGING FAITH \$0.00 \$15.000.00 \$50.00 \$51.000.00 8048 - HYMNAL FUND \$50.01 \$51.000.00 \$50.00 \$703.19 8060 - NASSAU ARTS RESERVE \$490.71 \$0.00 \$50.00 \$44.331.52 Total MUSIC PROGRAMS \$18,146.03 \$52.2866.00 \$19,118.85 \$33.83.52 Total MUSIC ARTS PROGRAMS \$18,743.72 \$32.2866.00 \$19,118.85 \$32.490.87 MISSION AND OUTREACH \$0.00 \$546.25 \$0.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$366.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$356.25 \$30.00 \$36.99.26 \$30.00 \$36.99.86 <td< td=""><td></td><td>\$12,767,11</td><td>\$6,000,00</td><td>\$7,899,77</td><td>\$10.867.34</td></td<>		\$12,767,11	\$6,000,00	\$7,899,77	\$10.867.34
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8037 - SINGING FAITH \$0.00 \$15,000.00 \$0.00 \$15,000.00 8048 - HYMNAL FUND \$65,550 \$5,241.00 \$5,000 \$0.00 \$703.19 8060 - NASSAU ARTS RESERVE \$400.71 \$0.00 \$0.00 \$4490.71 8061 - THOMPSON MEMORIAL FUND \$3,331.52 \$10,000.00 \$10,000 \$43,331.52 Total MUSIC & ARTS PROGRAMS \$18,743.72 \$32,866.00 \$19,118.85 \$32,490.87 MISSION AND OUTREACH \$0.00 \$549.90 \$32,866.00 \$19,118.85 \$32,490.87 MOSSION AND OUTREACH \$0.00 \$549.90 \$0.00 \$549.90 \$0.00 \$549.90 \$0.00 8007 - PEACEMAKING \$0.00 \$544.66.70 \$4,166.70 \$50.929 \$0.00 \$54,460.70 \$4,166.70 \$4,166.70 \$50.00 \$802 \$40.05.750 \$50.00 \$802.00 \$50.00 \$56.20 \$0.00 \$84,90 \$0.00 \$84,90 \$0.00 \$84,90 \$0.00 \$84,90 \$0.00 \$84,90 \$0.00 \$24,010.770.87 \$1295.10 \$1295.10 \$1295					
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8060 - NASSAU ARTS RESERVE \$490.71 \$0.00 \$400.71 8061 - THOMPSON MEMORIAL FUND \$3.3152 \$1.00.00 \$0.00 \$4.331.52 Total MUSIC & ARTS PROGRAMS \$18,146.03 \$32,866.00 \$19,118.85 \$32,490.87 MISSION AND OUTREACH \$32,666.00 \$19,118.85 \$32,490.87 \$32,666.00 \$19,118.85 \$32,490.87 8075 - PEACEMAKING \$0.00 \$356.25 \$0.00 \$364.90 \$0.00 \$3649.90 \$0.00 8087 - DISASTER RELIEF FUND \$5,966.84 \$0.00 \$4,166.70 \$4,166.70 \$0.00 8091 - BONNER GRANT \$68,206.72 \$45,000.00 \$35,698.85 \$77,507.87 8092 - NASSAU FELLOWS PROGRAM \$2,250.00 \$0.00 \$84,466.70 \$4,166.70 8015 - CENTRE FOR CONTEXTUAL MINISTRY \$3,200.00 \$3,00.00 \$5,020.00 \$0.00 8112 - REFUGEE RESETTLEMENT \$9,300.58 \$22.00 \$0.00 \$8,402.00 \$3,09.00 8125 - PRINCETON-PARRAMOS SCHOLARSHIPS \$14,814.20 \$3,452.96 \$127.23 \$16,161.62 \$10,876.85 \$1,77.	8048 - HYMNAL FUND	\$65.50	\$5,241.00		\$0.00
8061 - THOMPSON MEMORIAL FUND \$3.331.52 \$1.000.00 \$0.00 \$4.331.52 Total MUSIC PROGRAMS \$18,146.03 \$32,866.00 \$19,118.85 \$31.893.18 MISSION AND OUTREACH \$18,743.72 \$32,866.00 \$19,118.85 \$32,400.87 8075 - PEACEMAKING \$0.00 \$356.25 \$0.00 \$366.25 \$0.00 \$366.25 8080 - MAIN BEQUEST FOR MISSION \$549.90 \$0.00 \$5.607.55 \$358.92 8089 - ROBESON HOUSE \$0.00 \$4.166.70 \$4.166.70 \$0.00 8091 - BONNER GRANT \$86.206.72 \$45.000.00 \$35.698.68 \$77.507.87 8092 - NASSAU FELOWS PROGRAM \$22.20.00 \$3.000.00 \$6.200.00 \$0.00 \$94.490 \$1.295.10 8055 - CENTRE FOR CONTEXTUAL MINISTRY \$3.200.00 \$3.000.00 \$6.000 \$0.00 \$94.90 \$3.285.00 \$1.17.17 \$66.992.26 \$127.23 8133 - LOAVES & FISHES \$4.408.99 \$4.255.00 \$1.67.17.3 \$66.992.26 \$127.23 8135 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2.836.50 \$13.810.00					
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MISSION AND OUTREACH S075 - PEACEMAKING S0.00 \$356.25 \$0.00 \$356.25 \$0.00 \$356.25 \$0.00 \$8549.90 \$0.00 8087 - DISASTER RELIEF FUND \$5.966.84 \$0.00 \$5.497.90 \$0.00 8087 - DISASTER RELIEF FUND \$5.966.84 \$0.00 \$5.467.75 \$335.29 8089 - ROBESON HOUSE \$0.00 \$4.166.70 \$0.00 \$4.166.70 \$0.00 8091 - BONNER GRANT \$68.206.72 \$45.000.00 \$3.5698.85 \$77.507.87 8092 - NASSAU FELLOWS PROGRAM \$2.250.00 \$0.00 \$6.200.00 \$0.00 8133 - LOAVES & FISHES \$4.408.99 \$4.255.00 \$1.071.73 \$6.92.26 8152 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2.836.50 \$13.810.00 \$13.407.00 \$3.239.50 8160 - HUNGER HOLDING \$2.290.15 \$10.161.62 \$10.876.85 \$1.74.92 8161 - PRINCETON-PARRAMOS PSHIP NUTRITION \$835.00 \$5.980.00 \$4.470.00 \$2.150.00 8161 - PRINCETON-PARRAMOS PSHIP NUTRITION \$835.00 \$5.980.00 \$4.700.02 \$1.154.58 <					
8075 - PEACEMAKING \$0.00 \$356.25 \$0.00 \$549.90 \$0.00 8080 - MAIN BEQUEST FOR MISSION \$5.966.84 \$0.00 \$5.49.90 \$0.00 8089 - ROBESON HOUSE \$0.00 \$4,166.70 \$4,166.70 \$4,166.70 \$35,98.85 \$77.70.787 8092 - NASSAU FELLOWS PROGRAM \$2,250.00 \$0.00 \$954.90 \$1,295.10 8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,200.00 \$3,000.00 \$8,620.00 \$0.00 8135 - LOAVES & FISHES \$4,406.77 \$4,164.70 \$0.00 \$9,4255.00 \$1,671.73 \$6,992.26 8153 - PRINCETON-PARRAMOS P'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452 \$127.23 8161 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,280.50 \$13,810.00 \$13,407.00 \$3,239.50 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8163 - PRISON LITERACY \$11,897.60 \$162.00 \$4,406.30 \$577.72 8164 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5843.00 \$577.72 \$215.00 \$11,509.34		\$18,743.72	\$32,866.00	\$19,118.85	\$32,490.87
8080 - MAIN BEQUEST FOR MISSION \$549.90 \$0.00 \$549.90 \$0.00 8087 - DISASTER RELIEF FUND \$5.966.84 \$0.00 \$5,607.55 \$359.29 8089 - ROBESON HOUSE \$0.00 \$4,166.70 \$4,166.70 \$4,166.70 \$1,205.10 8091 - BONNER GRANT \$662.067.72 \$45,000.00 \$35,698.85 \$77,507.87 8092 - NASSAU FELLOWS PROGRAM \$2,250.00 \$0.00 \$954.90 \$1,295.10 8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,200.00 \$30,000.00 \$6,200.00 \$0.00 8113 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,671.73 \$6,992.26 8152 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,836.50 \$13,810.00 \$3,340.70 \$3,239.50 8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$1,577.23 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,490.00 \$4,700.00 \$2,214.50 8160 - HUNGER HOLDING \$2,200.15 \$10,161.62 \$10,876.85 \$1,577.72 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$8335.00 \$4,700.00 \$2,2					
8087 - DISASTER RELIEF FUND \$\$,906.84 \$0.00 \$\$,607.55 \$\$359.29 8089 - ROBESON HOUSE \$0.00 \$4,166.70 \$4,166.70 \$0.00 8091 - BONNER GRANT \$68,206.72 \$45,000.00 \$35,698.85 \$77,507.87 8092 - NASSAU FELLOWS PROGRAM \$2,250.00 \$30.000 \$66,200.00 \$0.00 \$94.90 \$1,295.10 8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,380.58 \$20.00 \$0.00 \$94.00.58 8153 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,617.173 \$6,992.26 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,886.50 \$13,810.00 \$13,407.00 \$3,239.50 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,800.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS PROJECT \$2,00.00 \$660.00 \$2,264.16 \$895.84 8001 + UNERCER PROJECT TEACH \$1,111.49					
8089 - ROBESON HOUSE \$0.00 \$4,166.70 \$4,00.70 8091 - BONNER GRANT \$68,206.72 \$45,000.00 \$35,698.85 \$77,507.87 8092 - NASSAU FELLOWS PROGRAM \$2,250.00 \$30.00.00 \$954.90 \$1,295.10 8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,200.00 \$3,000.00 \$6,200.00 \$0.00 8112 - REFUGEE RESETILEMENT \$3,380.58 \$20.00 \$0.00 \$94,255.00 \$1,671.73 \$6,992.26 8152 - PRINCETON-PARRAMOS P'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452.96 \$127.23 8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$1,74.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$838.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$838.00 \$571.57 \$577.23 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$52.606 \$1,40.43 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,24.16 \$893.84 YOUTH & YOUNG ADULT MINISTRY \$14,866.32,50.00 \$11,809.34 \$24,851.00					
8091 - BONNER GRANT \$68,206.72 \$45,000.00 \$35,698.85 \$77,507.87 8092 - NASSAU FELLOWS PROGRAM \$2,250.00 \$0.00 \$954.90 \$1,295.10 8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,200.00 \$3,000.00 \$6,200.00 \$0.00 8113 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,671.73 \$6,92.26 8152 - PRINCETON-PARRAMOS S'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452.96 \$127.23 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,290.15 \$10,161.62 \$10,876.85 \$1,574.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$335.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$335.00 \$5,980.00 \$470.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$335.00 \$543.00 \$27.57.72.37 \$201 - MERCER PROJECT TEACH \$11,1897.60 \$162.00 \$495.02 \$11,564.58 8020 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$22.48.51.00 \$21,851.00 \$11,809.34 YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00					
8092 - NASSAU FELOWS PROGRAM \$2,250.00 \$0.00 \$954.90 \$1,295.10 8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,200.00 \$3,000.00 \$6,200.00 \$0.00 8112 - REFUGEE RESETTLEMENT \$9,380.58 \$20.00 \$1,000.00 \$9,400.58 8135 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,671.73 \$6,992.26 8152 - PRINCETON-PARRAMOS P'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452.96 \$127.23 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,836.50 \$13,810.00 \$2,174.00 \$3,239.50 8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$1,574.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.58 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$27.57 \$577.23 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$266.00 \$2,264.16 \$895.84 Total MISSION AND OUTREACH \$12,005.34 \$93,183.99 \$95,643.25					
8095 - CENTRE FOR CONTEXTUAL MINISTRY \$3,000.00 \$6,200.00 \$0.00 8112 - REFUGEE RESETTLEMENT \$9,380.58 \$20.00 \$0.00 \$9,400.58 8135 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,671.73 \$6,992.26 8152 - PRINCETON-PARRAMOS P'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452.96 \$12.723 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,236.50 \$13,810.00 \$1,3,407.00 \$3,239.50 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$2,643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,11,149 \$4455.00 \$22,64.16 \$898.84 90UTH & YOUNG ADULT MINISTRY \$12,500.00 \$660.00					
8112 - REFUGEE RESETTLEMENT \$9,380.58 \$20.00 \$0.00 \$9,400.58 8135 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,671.73 \$6,992.26 8153 - PRINCETON-PARRAMOS P'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452.96 \$127.23 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,836.50 \$13,810.00 \$13,407.00 \$3,239.50 8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$1,574.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$47.00.00 \$2,115.00 8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.58 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$571.57 \$577.23 8205 - COMMUNITY ID CARDS PROJECT \$2,150.00 \$22.64.16 \$899.54 YOUTH & YOUNG ADULT MINISTRY \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 B001 - ABIDING DREAMS \$848.35 \$0.00 \$445.50 \$20.370.373 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
8135 - LOAVES & FISHES \$4,408.99 \$4,255.00 \$1,671.73 \$6.992.26 8152 - PRINCETON-PARRAMOS P'SHIP POLEREAL \$4,065.77 \$4,514.42 \$8,452.96 \$127.23 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,236.50 \$10,161.62 \$10,876.85 \$1,574.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.58 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$2,264.16 \$895.84 YOUTH & YOUNG ADULT MINISTRY \$12,005.34 \$93,183.99 \$95,643.25 \$11,809.34 YOUTH & YOUNG ADULT MINISTRY \$848.35 \$0.00 \$24,851.00 \$21,851.00 \$11,809.34 8001 - ABIDING DREAMS \$848.35 \$0.00 \$848.35 \$0.00 \$44.56 \$2,70.57 8001 - ABIDING DREAMS \$848.35 \$0.00 \$11,809.34 \$24,851.00 \$21,851.00 \$11,809.34 8001 - ABIDING DREAMS \$848.35 \$0.00 \$44.56 \$2,00.00 <					
8152 - PRINCETON-PARRAMOS P'SHIP-GENERAL \$4,065.77 \$4,514.42 \$8,452.96 \$127.23 8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,836.50 \$13,810.00 \$13,407.00 \$3,239.50 8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$17.74.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.58 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$22.60.6 \$1,540.43 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,264.16 \$895.84 YOUTH & YOUNG ADULT MINISTRY \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 B068 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$0.00 \$143.86 \$2,500.00 \$11,809.34 \$24,851.00 \$21,851.00 \$14,88.86					
8153 - PRINCETON-PARRAMOS SCHOLARSHIPS \$2,836.50 \$13,810.00 \$13,407.00 \$3,239.50 8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$1,574.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.58 8171 - TORTURE AWARENESS \$505.80 \$6643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$2,264.16 \$895.84 80205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,264.16 \$895.84 YOUTH & YOUNG ADULT MINISTRY \$12,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$848.35 \$0.00 \$448.55 \$0.00 \$11,809.34 8001 - ABIDING DREAMS \$848.35 \$0.00 \$11,809.34 \$24,851.00 \$21,851.00 \$11,809.34 8001 - CAPITAL SET-ASIDE \$213,229.43					
8160 - HUNGER HOLDING \$2,290.15 \$10,161.62 \$10,876.85 \$1,574.92 8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION \$835.00 \$5,980.00 \$4,700.00 \$2,115.00 8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.68 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$26.06 \$1,540.43 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,264.16 \$895.84 YOUTH & YOUNG ADULT MINISTRY \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$801 - ABIDING DREAMS \$848.35 \$0.00 \$481.56 \$2,870.57 801 - ABIDING DREAMS \$848.35 \$0.00 \$481.56 \$2,2870.57 807 - CAPRASION FUND \$143.86 \$2,500.00 \$1,180.37 \$11,809.34 816 - HOSPITALITY ESCROW \$14,07.45 \$0.00 \$14,88.86 \$2,21,851.00 <td>8153 - PRINCETON-PARRAMOS SCHOLARSHIPS</td> <td></td> <td></td> <td></td> <td></td>	8153 - PRINCETON-PARRAMOS SCHOLARSHIPS				
8168 - PRISON LITERACY \$11,897.60 \$162.00 \$495.02 \$11,564.58 8171 - TORTURE AWARENESS \$505.80 \$643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$26.06 \$1,540.43 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$666.00 \$22,264.16 \$898.84 Total MISSION AND OUTREACH \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8809.34 \$24,851.00 \$21,851.00 \$11,809.34 B068 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$801 - ABIDING DREAMS \$848.35 \$0.00 \$481.56 \$2,870.57 8001 - ABIDING DREAMS \$848.35 \$0.00 \$441.56 \$2,870.57 8079 - COMPASSION FUND \$143.86 \$2,500.00 \$1,155.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$45,000.00 \$55,125.70 \$203,103.73 8136 - HOSPITALITY ESCROW \$1,407.45 \$0.00 \$1,407.45 \$1,00 \$1,488.66 8140 - SPECIAL GIFTS HOLDING \$3,511.63 <td></td> <td>\$2,290.15</td> <td></td> <td>\$10,876.85</td> <td>\$1,574.92</td>		\$2,290.15		\$10,876.85	\$1,574.92
8171 - TORTURE AWARENESS \$505.80 \$643.00 \$571.57 \$577.23 8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$26.06 \$1,540.43 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,264.16 \$895.84 YOUTH & YOUNG ADULT MINISTRY \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 B068 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$848.35 \$0.00 \$848.35 \$0.00 \$481.56 \$2,870.57 8001 - ABIDING DREAMS \$848.35 \$0.00 \$481.56 \$2,870.57 8079 - COMPASSION FUND \$143.86 \$2,500.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$45,000.00 \$55,125.70 \$203,103.73 8140 - SPECIAL GIFTS HOLDING \$318.46 \$0.00 \$0.00 \$318.46 8140 - SPECIAL GIFTS HOLDING \$33,744.75 \$8,359.95 \$1,984.45 \$10,120.25 8150 - MEMORIAL \$3,744.75 \$8,359.95 \$1,984.	8161 - PRINCETON-PARRAMOS P'SHIP NUTRITION				
8201 - MERCER PROJECT TEACH \$1,111.49 \$455.00 \$26.06 \$1,540.43 8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,264.16 \$895.84 Total MISSION AND OUTREACH \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$868 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 Total YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$8001 - ABIDING DREAMS \$848.35 \$0.00 \$484.35 \$0.00 8001 - ABIDING DREAMS \$848.35 \$0.00 \$448.56 \$2,870.57 8074 - DEACONS' LIBRARY \$3,352.13 \$0.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$45,000.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$40,000 \$0.00 \$1,488.86 8136 - HOSPITALITY ESCROW \$1,407.45 \$0.00 \$0.00 \$1,407.45 \$10,000 \$20,3103.73 8136 - MOSPITAL SET-ASIDE \$213,229.43 \$1,077.45 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
8205 - COMMUNITY ID CARDS PROJECT \$2,500.00 \$660.00 \$2,264.16 \$895.84 Total MISSION AND OUTREACH \$1120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$868 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 Total YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$8001 - ABIDING DREAMS \$848.35 \$0.00 \$848.35 \$0.00 8074 - DEACONS' LIBRARY \$3,352.13 \$0.00 \$481.56 \$2,870.57 8079 - COMPASSION FUND \$143.86 \$2,500.00 \$1,155.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$45,000.00 \$1,407.45 8140 - SPECIAL GIFTS HOLDING \$14,407.45 \$0.00 \$1,407.45 8148 - TREGOE MEMORIAL \$3,511.63 \$1,173.00 \$2,173.00 \$2,511.63 8150 - MEMORIAL HOLDING \$3,3744.75 \$8,359.95 \$1,984.45 \$10,120.25 8151 - STOLTZFUS MEMORIAL FUND \$1,1894.10 \$0.00 \$10.00 \$1,984.10 8204 - ANN'S LOVE BUILDS \$13,137.88					
Total MISSION AND OUTREACH YOUTH & YOUNG ADULT MINISTRY \$120,005.34 \$93,183.99 \$95,643.25 \$117,546.08 YOUTH & YOUNG ADULT MINISTRY \$8068 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 Total YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$8001 - ABIDING DREAMS \$848.35 \$0.00 \$481.56 \$2,870.57 8074 - DEACONS' LIBRARY \$3,352.13 \$0.00 \$481.56 \$2,870.57 8079 - COMPASSION FUND \$143.86 \$2,500.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$45,000.00 \$55,125.70 \$203,103.73 8136 - HOSPITALITY ESCROW \$1,407.45 \$0.00 \$0.00 \$1,407.45 8140 - SPECIAL GIFTS HOLDING \$3,511.63 \$1,173.00 \$2,173.00 \$2,511.63 8150 - MEMORIAL \$3,511.63 \$1,173.00 \$2,173.00 \$2,511.63 8150 - MEMORIAL HOLDING \$3,744.75 \$8,359.95 \$1,984.45 \$10,1202.5 8151 - STOLTZFUS MEMORIAL FUND \$1,984.10 <					
YOUTH & YOUNG ADULT MINISTRY 8068 - VIRGINIA HENDRICKSON MEMORIAL \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 Total YOUTH & YOUNG ADULT MINISTRY \$8,809.34 \$24,851.00 \$21,851.00 \$11,809.34 HOLDING ACCOUNTS \$8001 - ABIDING DREAMS \$848.35 \$0.00 \$848.35 \$0.00 8074 - DEACONS' LIBRARY \$3,352.13 \$0.00 \$481.56 \$2,870.57 8079 - COMPASSION FUND \$143.86 \$2,500.00 \$1,155.00 \$1,488.86 8081 - CAPITAL SET-ASIDE \$213,229.43 \$45,000.00 \$55,152.70 \$203,103.73 8136 - HOSPITALITY ESCROW \$1,407.45 \$0.00 \$0.00 \$1,407.45 8140 - SPECIAL GIFTS HOLDING \$318.46 \$0.00 \$0.00 \$1,407.45 8140 - SPECIAL GIFTS HOLDING \$3318.46 \$0.00 \$0.00 \$1,407.45 8150 - MEMORIAL HOLDING \$33,511.63 \$1,173.00 \$2,173.00 \$2,511.63 8150 - MEMORIAL HOLDING \$3,744.75 \$8,359.95 \$1,984.45 \$10,120.25 8151 - STOLTZFUS MEMORIAL FUND \$1,984.10 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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8206 - PERSONNEL FUND \$0.00 \$15,000.00 \$0.00 \$15,000.00		\$11,702.00	\$472.00		\$0.00
		\$13,137.88	\$3,697.40		\$8,839.19
Total HOLDING ACCOUNTS \$253,380.04 \$76,202.35 \$81,938.15 \$247,644.24					
	Total HOLDING ACCOUNTS	\$253,380.04	\$76,202.35	\$81,938.15	\$247,644.24

Nassau Presbyterian Church Summary of Restricted Accounts YTD Period Ended May 31, 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Total TEMPORARILY RESTRICTED	\$405,518.50	\$243,293.09	\$240,144.86	\$408,666.73
PERMANENTLY RESTRICTED				
PERMANENTLY RESTRICTED				
8076 - ANDREW WISE MEMORIAL FUND	\$41,176.00	\$1,989.40	\$1,131.92	\$42,033.48
9210 - FRANCES CLARK MUSIC FUND	\$39,460.41	\$4,357.04	\$2,580.54	\$41,236.91
9215 - AMMONS MUSIC FUND ENDOWMENT	\$80,105.41	\$5,130.80	\$6,822.95	\$78,413.26
9220 - ETTL FUND	\$108,596.00	\$0.00	\$0.00	\$108,596.00
9226 - NASSAU FELLOWS FUND	\$28,492.63	\$1,288.17	\$419.18	\$29,361.62
9230 - OTT FUND FOR INTERNSHIPS	\$8,820.29	\$277.39	\$2,720.30	\$6,377.38
9235 - HARRIET & JAY VAWTER FUND	\$35,762,98	\$1,270,90	\$3,526,14	\$33,507,74
9240 - PARSONS TRUST FOR THEOLOGICAL ED	\$112,584.02	\$3,952.35	\$5,143,59	\$111,392.78
9245 - DAVISON FUND FOR PW	\$27,141.69	\$964.53	\$399.31	\$27,706,91
9250 - CEMETERY RESTRICTED INVESTMENT	\$136,149.51	\$18,055.19	\$154,204.70	\$0.00
9260 - SPITZER MEMORIAL TRUST	\$115,728.22	\$27,084.55	\$15,486.03	\$127,326.74
Total PERMANENTLY RESTRICTED	\$734,017.16	\$64,370.32	\$192,434.66	\$605,952.82
Total PERMANENTLY RESTRICTED	\$734,017.16	\$64,370.32	\$192,434.66	\$605,952.82

NASSAU PRESBYTERIAN CHURCH NOTES TO FINANCIAL STATEMENTS May 31, 2015

Accounting Policies

The financial statements are presented on a modified cash basis of accounting. Generally, revenues and expenses are recognized when received or paid rather than when incurred. However, prepayments on pledges are recognized in the year for which the pledge was made. The balance sheet reflects these prepayments as Advanced Pledge. In conformity with General Accepted Accounting Principles for not-for-profit organizations, investments are reflected on the balance sheet at fair market value.

Endowment Funds

The endowment funds of Nassau Presbyterian Church as of May 31, 2015, consist of an investment portfolio and an interest in real property at 130 Dodds Lane in Princeton. The investment portfolio is entirely invested with The Investment Fund for Foundations. The funds consist of general endowment and permanently restricted funds as shown in the Statement of Change in Endowment and Permanently Restricted Net Assets (page 9).

The St. Andrews Fund is designated for support of mission outreach. By action of Session, income withdrawn from the St. Andrews Fund is applied toward the church's Shared Mission giving. For the fiscal year ended May 31, 2015, the Shared Mission expense was \$70,000 and the withdrawals from the St. Andrews Fund totaled \$49,292.

Income from the Frances Clark and Ammons Funds is designated for the music program of the church. The Ott Fund is designated for student interns. The Parsons Trust was created in 2003 from a bequest and specifies that the income be used to support the furtherance of education for Christian endeavor. The Ettl Fund is unrestricted. The Ella Davison Fund is for the unrestricted use of Presbyterian Women. The Vawter Fund is designated for support of the Trenton Children's Chorus.

1757 Fund

In March 2009, Session established the 1757 Fund with capital generated from the ownership and stewardship of Princeton Cemetery. This fund is to be treated as an endowment fund the income from which will be used for the maintenance and enhancement of the physical plant of the church. The fund is invested primarily with The Investment Fund for Foundations. Withdrawals from this fund are included in Endowment Income in the General Operating Fund. A summary of the activity in the 1757 Fund is included on page 10.

NASSAU PRESBYTERIAN CHURCH NOTES TO FINANCIAL STATEMENTS (Continued) May 31, 2015

The Campaign for Nassau Church

During the fiscal year ended May 31, 2012, Session approved a capital campaign to raise funds for implementation of the Building Master Plan as well as outreach projects. Donations to the campaign will be received over three to five years. Expenses will be spread over a similar time period. The financial activity for the Campaign for Nassau Church is reflected in a separate statement of Revenues and Expenses on Page 4.

Temporarily Restricted Funds

Temporarily Restricted Funds are funds set aside for a particular use and are restricted until such time as they are appropriately used or the period of restriction lapses. In some cases the restriction is based on donor designation and in others the funds have been designated internally by action of Session or committee.

Cemetery Maintenance and Preservation Fund

Under New Jersey law, the Princeton Cemetery of Nassau Presbyterian Church is required to maintain a Maintenance and Preservation Fund. Prescribed additions to the fund are made based on lots sold and interments performed. Income is withdrawn quarterly to support the maintenance and operation of the cemetery. The Maintenance and Preservation fund is invested with RBC Wealth Management as custodian. The portfolio is divided into between Vanguard funds and funds managed by RBC Wealth Management.

Capital Set-Aside

Expenditures of funds related to the building or equipment which are in excess of \$1,000 and have a useful life in excess of one year are considered capital expenses. These expenses are funded through the set aside of funds from the operating budget each year as well as the use of bequests or other gifts as deemed appropriate by the Finance Committee and Session. The following is a summary of the Capital Set-Aside for the fiscal year:

Balance – June 1	\$213,229.43
Funds from Operating Budget	\$ 40,000.00
Sale of Bus	\$ 5,000.00
Capital Expenditures	(\$ 55,125.70)
Balance – May 31	\$ 203,103.73

Nassau Presbyterian Church Operating Fund Budget Summary As Approved by Session on May 21, 2015

		2015-16
	2014-15 Budget	Budget
REVENUES		
REGULAR GIVING	\$1,574,500.00	\$1,524,500.00
OTHER INCOME	\$138,248.00	\$182,200.00
ENDOWMENT INCOME	\$173,000.00	\$153,500.00
TOTAL REVENUES	\$1,885,748.00	\$1,860,200.00
EXPENSES		
WORSHIP & CHURCH MANAGEMENT	\$320,293.00	\$327,411.00
PASTORAL CARE & CONGREGATIONAL LIFE	\$190,024.00	\$215,375.00
CHRISTIAN EDUCATION	\$179,857.00	\$184,371.00
YOUTH MINISTRY	\$123,393.00	\$137,180.00
MUSIC AND ARTS	\$308,002.00	\$314,761.00
COMMUNICATION	\$34,941.00	\$35,773.00
OUTREACH	\$290,000.00	\$290,000.00
FACILITIES	\$307,555.00	\$305,346.00
ADMINISTRATION	\$106,500.00	\$102,525.00
NEW INITIATIVES	\$25,183.00	\$0.00
TOTAL EXPENSES	\$1,885,748.00	\$1,912,742.00
NET	\$0.00	(\$52,542.00)
Surplus to cover lost pledge		\$50,000.00
NET		(\$2,542.00)

Nassau Presbyterian Church				
Operating Fund Budget				
As Approved by Session on Ma	y 21, 2015			
		2015-16		
	2014-15 Budget	Budget		
REVENUES				
REGULAR GIVING				
4005 - PLEDGES - CURRENT PERIOD	\$1,400,000.00	\$1,320,000.00		
4010 - PAST PERIOD	\$8,000.00	\$8,000.00		
4015 - PLATE OFFERING	\$22,000.00	\$22,000.00		
4020 - NON-PLEDGE GIVING	\$140,000.00	\$170,000.00		
4025 - YEAR END GIFTS	\$6,000.00	\$6,000.00		
4070 - GAIN/(LOSS) ON STOCK DISPOSITIONS	(\$1,500.00)	(\$1,500.00		
Total REGULAR GIVING	\$1,574,500.00	\$1,524,500.00		
OTHER INCOME				
4050 - UNRESTRICTED GIFTS	\$25,000.00	\$25,000.00		
4058 - ADMINSTRATIVE REIMBURSEMENT	\$26,800.00	\$26,800.00		
4084 - TRANSFER FROM CEMETERY		\$50,000.00		
4060 - BUILDING USE	\$34,000.00	\$15,000.00		
4061 - CUSTODIAN/SOUND ROOM FEES				
4065 - TRUST INCOME	\$5,000.00	\$5,000.00		
4085 - TRANSFERS FROM RESTRICTED FUNDS	\$38,448.00	\$51,600.00		
4090 - PARSONS TRUST FOR THEOLOGICAL ED.	\$3,500.00	\$3,500.00		
4095 - PER CAPITA CONTRIBUTIONS	\$4,500.00	\$4,500.00		
4610 - BANK ACCOUNT INTEREST	\$1,000.00	\$800.00		
4630 - MUTUAL FUND GAIN/(LOSS)				
Total OTHER INCOME	\$138,248.00	\$182,200.00		
ENDOWMENT INCOME				
4620 - ENDOWMENT FUND DRAWS	\$82,000.00	\$75,000.00		
4622 - 1757 FUND	\$91,000.00	\$78,500.00		
Total ENDOWMENT INCOME	\$173,000.00	\$153,500.00		
Total REVENUES	\$1,885,748.00	\$1,860,200.00		
EXPENSES				
WORSHIP & CHURCH MANAGEMENT				
5001 - SALARIES - WORSHIP & CHURCH MANAGE.	\$215,081.00	\$220,458.00		
5002 - EMPLOYMENT TAXES AND BENEFITS - W&M	\$93,037.00	\$94,778.00		
5009 - SR PASTOR BUS & PROF EXP	\$8,500.00	\$8,500.00		
5500 - SANCTUARY FLOWERS	\$1,000.00	\$1,000.00		
5505 - GUEST PREACHERS	\$1,275.00	\$1,275.00		
5510 - SANCTUARY SUPPLIES	\$800.00	\$800.00		
5525 - CHRISTMAS/EASTER DECORATIONS	\$600.00	\$600.00		
Total WORSHIP & CHURCH MANAGEMENT	\$320,293.00	\$327,411.00		

Nassau Presbyterian Church			
Operating Fund Budg			
As Approved by Session on Ma			
		2015-16	
	2014-15 Budget	Budget	
PASTORAL CARE & CONGREG. LIFE			
5008 - ASSOC PASTOR BUS & PROF	\$5,700.00	\$5,700.00	
5011 - SALARIES - PASTORAL CARE & CONGREG.	\$120,048.00	\$123,049.00	
5012 - EMPLOY. TAXES & BENEFITS - CONGREG.	\$53,176.00	\$54,676.00	
5199 - TRANSPORTATION		\$16,500.00	
5770 - MEMBERSHIP	\$1,600.00	\$1,600.00	
5800 - STEWARDSHIP		\$200.00	
5805 - HOSPITALITY/COFFEE	\$7,000.00	\$11,000.00	
5820 - DEACON EXPENSES	\$2,000.00	\$2,650.00	
5824 - SESSION EXPENSES	\$500.00	\$0.00	
Total PASTORAL CARE & CONGREG. LIFE	\$190,024.00	\$215,375.00	
CHRISTIAN EDUCATION			
5021 - SALARIES - CE	\$108,176.00	\$110,879.00	
5022 - EMPLOYMENT TAXES & BENEFITS - CE	\$34,431.00	\$35,292.00	
5300 - CHILD CARE	\$9,500.00	\$11,000.00	
5305 - CE SUPPLIES	\$2,500.00	\$1,500.00	
5306 - CHILDREN'S LIBRARY	\$200.00	\$200.00	
5310 - VACATION CHURCH SCHOOL	\$1,100.00	\$0.00	
5311 - MISSION AND STEWARDSHIP	\$600.00	\$600.00	
5313 - YOUNG CHILDREN IN WORSHIP	\$800.00	\$500.00	
5320 - LIBRARY	\$100.00	\$200.00	
5325 - LECTURE SERIES	\$1,000.00	\$1,000.00	
5330 - ADULT EDUCATION	\$8,000.00	\$7,000.00	
5331 - ADULT EDUCATION PROGRAM PUBLICITY	\$400.00	\$400.00	
5335 - TEACHER TRAINING	\$500.00	\$500.00	
5340 - EQUIPMENT/MTLS/SUPPLY	\$500.00	\$500.00	
5345 - CURRICULUM MATERIAL	\$5,000.00	\$4,500.00	
5348 - CHILDREN'S & FAMILY MIN. PROGRAMS	\$1,550.00	\$2,800.00	
5349 - SCHOLARSHIP FUND FOR CHILDREN	\$1,000.00	\$1,000.00	
5347 - ALL CHURCH RETREAT		\$2,000.00	
5865 - WALKER BUSINESS/PROFESSIO	\$3,000.00	\$3,000.00	
5874 - CE ASSOC. PROFESSIONAL EXPENSE	\$1,500.00	\$1,500.00	
Total CHRISTIAN EDUCATION	\$179,857.00	\$184,371.00	
YOUTH MINISTRY		. ,	
5006 - ASSOC/YOUTH PASTOR BUS. & PROF. EXP	\$5,000.00	\$5,000.00	
5031 - SALARIES - YOUTH MINISTRY	\$69,001.00	\$66,070.00	
5033 - EMPLOYMENT TAXES & BENEFITS - YM	\$28,392.00	\$28,810.00	

Nassau Presbyterian Church				
Operating Fund Budge				
As Approved by Session on May 21, 2015				
	,, 			
		2015-16		
	2014-15 Budget	Budget		
5365 - MIDDLE SCHOOL PROGRAM	\$2,500.00	\$2,100.00		
5370 - SENIOR HIGH PROGRAM	\$3,000.00	\$2,500.00		
5371 - YOUTH FELLOWSHIP MEALS	\$2,000.00	\$10,000.00		
5372 - RETREATS	\$2,250.00	\$2,300.00		
5380 - VOLUNTEER SUPPORT	\$500.00	\$200.00		
5385 - PARENT EDUCATION	\$150.00	\$100.00		
5390 - CURRICULUM RESOURCES	\$500.00	\$200.00		
5395 - MISSION PROJECT	\$3,000.00	\$3,000.00		
5400 - CONFIRMATION CLASS	\$2,500.00	\$2,000.00		
5416 - MONTREAT	\$4,500.00	\$4,800.00		
5417 - WILDERNESS TRIPS		\$10,000.00		
5420 - ALUMNI	\$100.00	\$100.00		
Total YOUTH MINISTRY	\$123,393.00	\$137,180.00		
MUSIC AND ARTS				
5041 - SALARIES - MUSIC	\$180,362.00	\$184,870.00		
5042 - EMPLOYMENT TAXES & BENEFITS - MUSIC	\$67,442.00	\$68,693.00		
5430 - MUSIC LIBRARY	\$3,500.00	\$3,500.00		
5436 - HONORARIA MUSIC SUPPORT	\$6,160.00	\$6,160.00		
5442 - PROFESSIONAL MEMBERSHIPS	\$600.00	\$600.00		
5443 - MUSIC RESOURCES	\$800.00	\$800.00		
5444 - WORSHIP AND ARTS COMMITTEE	\$150.00	\$150.00		
5445 - INSTRUMENT MAINTENANCE	\$3,000.00	\$3,000.00		
5451 - ARTISTIC SUPPORT	\$3,500.00	\$3,500.00		
5455 - SECTION LEADERS	\$32,738.00	\$32,738.00		
5462 - LICENSE FEES	\$1,000.00	\$1,000.00		
5475 - ARTS INITIATIVES	\$1,000.00	\$1,000.00		
5520 - NASSAU ARTS	\$4,000.00	\$4,000.00		
5860 - WERNER BUSINESS/PROF. EXP.	\$3,000.00	\$3,000.00		
5870 - PAGE BUSINESS/PROFESSIONA	\$750.00	\$750.00		
5872 - ORGANIST PROFESSIONAL EXPENSE	\$0.00	\$1,000.00		
Total MUSIC AND ARTS	\$308,002.00	\$314,761.00		
MINISTRY OF COMMUNICATION				
5605 - SOUND ROOM SUPPLIES	\$2,000.00	\$2,000.00		
5606 - SALARIES	\$25,041.00	\$25,667.00		
5607 - EMPLOYMENT TAXES AND BENEFITS	\$7,900.00	\$8,106.00		
Total MINISTRY OF COMMUNICATION	\$34,941.00	\$35,773.00		
OUTREACH	\$290,000.00	\$290,000.00		

Nassau Presbyterian Church			
Operating Fund Bud			
As Approved by Session on N	-		
		2015-16	
	2014-15 Budget	Budget	
FACILITIES			
5102 - SALARIES - FACILITIES	\$80,044.00	\$82,045.00	
5108 - EMPLOYMENT TAXES & BENEFITS - FAC.	\$36,761.00	\$37,801.00	
5113 - CUSTODIAL SUPPORT	\$3,000.00	\$3,000.00	
5175 - SPECIAL EVENTS CUSTODIAL COST			
5180 - MAINTENANCE & REPAIR	\$26,000.00	\$26,000.00	
5185 - SUPPLIES - JANITOR	\$5,000.00	\$6,000.00	
5190 - GAS & ELECTRIC	\$63,000.00	\$60,000.00	
5195 - WATER & SEWER	\$9,500.00	\$8,000.00	
5200 - INSURANCE	\$19,000.00	\$19,000.00	
5205 - BUILDING MAINTENANCE CONTRACTS	\$21,000.00	\$22,000.00	
5210 - EQUIPMENT PURCHASE	\$1,500.00	\$1,500.00	
5215 - BUS EXPENSES	\$2,750.00	\$0.00	
5220 - CAPITAL EXP. SET ASIDE	\$40,000.00	\$40,000.00	
Total FACILITIES	\$307,555.00	\$305,346.00	
ADMINISTRATION			
5120 - WORKERS' COMPENSATION	\$7,000.00	\$7,000.00	
5133 - PERSONNEL COMMITTEE	\$2,500.00	\$2,500.00	
5135 - MISCELLANEOUS			
5140 - STAFF TRAINING	\$1,500.00	\$1,500.00	
5250 - TELEPHONE	\$5,500.00	\$5,000.00	
5255 - POSTAGE	\$5,500.00	\$4,500.00	
5260 - OFFICE SUPPLIES	\$4,500.00	\$4,000.00	
5261 - PRINTING SUPPLIES & PAPER	\$10,500.00	\$10,000.00	
5262 - OUTSIDE PRINTING	\$1,750.00	\$500.00	
5265 - EQUIPMENT LEASES	\$24,500.00	\$24,500.00	
5273 - TECHNOLOGY SERVICE & SUPPORT	\$16,500.00	\$22,000.00	
5275 - PAYROLL SERVICE	\$6,200.00	\$6,350.00	
5285 - TECHNOLOGY PURCHASES	\$8,500.00	\$6,000.00	
5750 - ADVERTISING	\$6,500.00	\$4,000.00	
5810 - PROFESSIONAL FEES	\$100.00	\$100.00	
5812 - SUBSCRIPTIONS	\$200.00	\$200.00	
5815 - STAFF RETREAT	\$2,000.00	\$0.00	
5825 - BANK CHARGES	\$750.00	\$375.00	
5828 - ELECTRONIC PAYMENT PROCESSING	\$2,000.00	\$3,500.00	
5827 - CHILD PROTECTION	\$500.00	\$500.00	
Total ADMINISTRATION	\$106,500.00	\$102,525.00	

Nassau Presbyterian Church Operating Fund Budget As Approved by Session on May 21, 2015						
					2014-15 Budget	2015-16 Budget
				NEW INITIATIVES		
5198 - HOSPITATLITY/CATERING	\$12,591.50	\$0.00				
5199 - TRANSPORTATION	\$12,591.50	\$0.00				
	\$25,183.00	\$0.00				
Total EXPENSES	\$1,885,748.00	\$1,912,742.00				
Net Total	\$0.00	(\$52,542.00)				
Surplus to cover lost pledge		\$50,000.00				
Net Total		(\$2,542.00)				

Pledge Comparison Summary Operating Fund

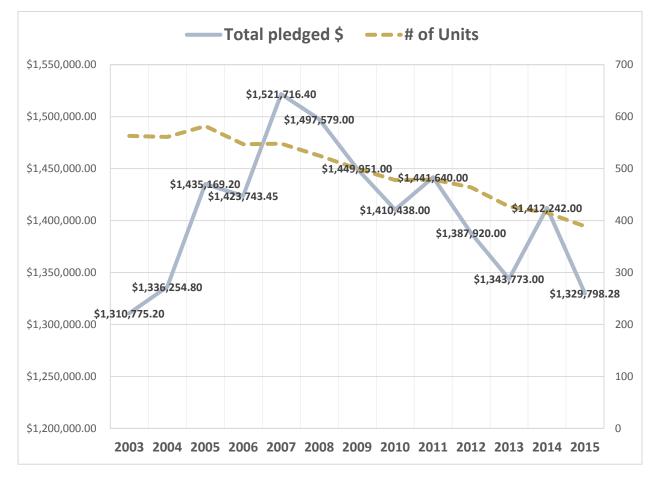
	Pledge Units	2014 Pledge	2015 Pledge	Difference	Percent Change
Decrease	35	\$105,440.00	\$63,860.00	(\$41,580.00)	-39.43%
Increase	209	\$854,497.00	\$916,311.28	\$61,814.28	7.23%
New	30	\$0.00	\$43,504.00	\$43,504.00	
No change	115	\$306,123.00	\$306,123.00	\$0.00	
Stopped	56	\$146,182.00		(\$146,182.00)	
Total	445	\$1,412,242.00	\$1,329,798.28	(\$82,443.72)	-5.84%

% of new and increased pledges

61.44%

Lowest Amount	\$10.00	\$50.00
Highest Amount	\$50,000.00	\$46,800.00
Total Units with Amounts	415	389
Average Amount	\$3,402.99	\$3,418.50

The 389 pledge units for 2015 represent 521 active church members.



Pledge History