

The Synod of the Trinity  
Balance Sheet  
December 31, 2017

ASSETS	Current Year	Prior Year
Current Assets		
Integrity Checking	\$ 64,447.00	88,382.22
Petty Cash	<u>50.00</u>	<u>50.00</u>
Total Current Assets	64,497.00	88,432.22
Other Assets		
Bryn Mawr Trust Company	5,989,740.02	5,799,849.67
New Covenant/One Compass	787,672.72	723,791.66
Mission Exchange	8,963.56	8,963.56
Investments - Mission	<u>250,000.40</u>	<u>250,000.40</u>
Total Other Assets	<u>7,036,376.70</u>	<u>6,782,605.29</u>
Total Assets	<u>\$ 7,100,873.70</u>	<u>6,871,037.51</u>
<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
FSA	\$ 3,148.68	1,357.34
GLE HRA	1,044.38	0.00
MSG - HRA	(7.14)	0.00
Pine Street IN/OUT	(0.67)	(0.67)
SDOP Administration	15,029.11	9,809.42
300th Anniversary Fund	0.00	300.00
Lehigh New Initiatives Grant	3,000.00	15,000.00
1717 Fund for New Networks/Min	<u>1,000.00</u>	<u>1,000.00</u>
Total Current Liabilities	23,214.36	27,466.09
Long-Term Liabilities		
Synod Held Restricted Funds		
Peacemaking Fund	10,827.70	11,187.44
Rusch/Shepard Fund	49,171.37	42,242.11
Mary L. Clark Fund	328,388.23	294,097.29
Mary Meade Maxwell Fund	321,040.53	285,147.75
FCPS Escrow Fund	6,755.29	6,755.29
Study Leave Escrow Fund	4,663.45	7,924.53
PJC Escrow Fund	44,045.86	47,156.58
Disaster Relief Escrow Fund	22,781.27	26,781.27
Building Escrow Fund	0.00	2,500.00
Total Long-Term Liabilities	<u>787,673.70</u>	<u>723,792.26</u>
Total Liabilities	810,888.06	751,258.35
Capital		
Fund Adjustments	(89,181.81)	(43,664.18)
Market Adjustment - BMT	591,184.68	288,297.93
Market Adjustment - New Cov Gr	78,881.09	56,635.49
Cash & Asset Activity - BMT	(530,327.02)	(226,706.40)
Earnings - Bryn Mawr Trust	129,032.69	136,543.34
Beginning Balance Equity	8,159,311.46	8,159,311.46
Retained Earnings	(2,046,742.75)	(2,199,838.42)
Net Income	<u>(2,172.70)</u>	<u>(50,800.06)</u>
Total Capital	<u>6,289,985.64</u>	<u>6,119,779.16</u>
Total Liabilities & Capital	<u>\$ 7,100,873.70</u>	<u>6,871,037.51</u>

The Synod of the Trinity Summary Income Statement  
 Report Date September 26, 2018 - For Management Purposes Only  
 For the Twelve Months Ending December 31, 2017

	Current Month	Year to Date	Budget	Prior Yr
<b>Revenues</b>				
<b>. Presbytery Related Income</b>				
. Per Capita - Total	\$ 19,764.99	\$ 334,314.02	386,570.00	355,598.71
. Unified Mission - Total	7,693.07	156,360.69	172,500.00	176,632.61
. <b>TOTAL - Presbytery Income</b>	<b>27,458.06</b>	<b>490,674.71</b>	<b>559,070.00</b>	<b>532,231.32</b>
. Mission Investment Income	355.77	2,852.84	3,750.00	6,051.30
. Planned 5% Distribution f	0.00	290,300.00	290,300.00	302,000.00
. Additional 5% Distribution	50,000.00	209,700.00	290,300.00	49,546.22
. Special Reserves Allocati	0.00	0.00	0.00	6,059.35
. New Initiatives Prior Year	0.00	0.00	0.00	0.00
. Restricted Funds Income	0.00	0.00	0.00	0.00
. Other Income	92.90	2,142.73	5,000.00	2,007.39
. Carlisle Presb - Cost Sha	2,180.52	26,404.03	30,000.00	25,746.32
. Healthcare Rebate	0.00	0.00	0.00	0.00
. Online Donations	0.00	162.58	250.00	0.00
. Bookkeeping Services	1,350.00	15,650.00	15,600.00	16,350.00
. Pass Through/Offsetting I	0.00	24,647.00	0.00	0.00
<b>Total Revenues</b>	<b>81,437.25</b>	<b>1,062,533.89</b>	<b>1,194,270.00</b>	<b>939,991.90</b>
<b>Expenses</b>				
<b>. Administrative Expense</b>				
. Salary & Benefits	41,070.62	373,792.68	392,580.00	372,414.42
. Travel - Staff & Offi	3,100.10	32,331.09	34,000.00	34,799.56
. <b>TOTAL - Personnel Related Exp</b>	<b>44,170.72</b>	<b>406,123.77</b>	<b>426,580.00</b>	<b>407,213.98</b>
. Office Support	5,310.91	54,214.80	54,000.00	55,955.85
. Building Expense	8,796.16	56,336.94	55,000.00	52,249.38
. <b>TOTAL - Administrative Expense</b>	<b>58,277.79</b>	<b>516,675.51</b>	<b>535,580.00</b>	<b>515,419.21</b>
<b>. Governance</b>				
. Synod Assembly Meetin	279.01	30,308.74	36,000.00	25,950.83
. Governing Commission	1,707.65	10,306.09	11,000.00	17,033.03
. Mandated Committees	0.00	3,530.74	6,500.00	2,974.33
. <b>TOTAL - Governance</b>	<b>1,986.66</b>	<b>44,145.57</b>	<b>53,500.00</b>	<b>45,958.19</b>
<b>. Direct Presbytery Support</b>				
. Presbytery Leadership S	513.59	41,324.94	32,000.00	37,989.85
. Exec Discretionary Accou	600.00	2,364.21	5,000.00	1,926.00

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	Current Month	Year to Date	Budget	Prior Yr
. Church/Worshiping Commu	0.00	1,000.00	1,500.00	4,240.00
. Special Presbytery Gran	0.00	52,668.38	32,000.00	37,454.25
. Disaster Relief	0.00	10,000.00	10,000.00	10,000.00
. Pass-Through Presbytery	0.00	24,055.28	0.00	(251.85)
. <b>TOTAL - Direct Presbytery Support</b>	<b>1,113.59</b>	<b>131,412.81</b>	<b>80,500.00</b>	<b>91,358.25</b>
. <b>Mission and Ministry Opportunities</b>				
. Regional Commissioner G	0.00	8,079.00	13,000.00	10,403.38
. Advisory Teams	0.00	2,342.86	22,000.00	6,936.05
. 300th Anniversary	0.00	0.00	0.00	0.00
. Communications	0.00	0.00	0.00	0.00
. Transition/Vision	6,466.90	37,664.25	12,550.00	41,305.30
. Study Grants	0.00	0.00	10,000.00	500.00
. Student Ministries	0.00	104,171.75	107,000.00	105,738.00
. Network Grants	0.00	8,000.00	10,000.00	9,850.00
. Mission Travel Grants	0.00	20,300.00	12,000.00	8,976.14
. Ecumenical & Histor	0.00	43,440.00	43,440.00	43,440.00
. New Synod Prioritie	0.00	9,664.84	147,350.00	5,407.44
. New Initiatives for	0.00	138,810.00	147,350.00	105,500.00
. <b>TOTAL - Mission and Ministry</b>	<b>6,466.90</b>	<b>372,472.70</b>	<b>524,690.00</b>	<b>338,056.31</b>
<b>Total Expenses</b>	<b>67,844.94</b>	<b>1,064,706.59</b>	<b>1,194,270.00</b>	<b>990,791.96</b>
<b>Net Income</b>	<b>\$ 13,592.31</b>	<b>(\$ 2,172.70)</b>	<b>0.00</b>	<b>(50,800.06)</b>