

	2015	2016	2017
Ministerial Salary	\$31,500.00	\$31,500.00	\$31,500.00
Gift - One Time	\$0.00	\$0.00	\$0.00
Manse Electric	\$2,500.00	\$3,000.00	\$3,000.00
Manse Propane	\$3,000.00	\$2,000.00	\$2,000.00
Pension	\$16,114.08	\$16,114.08	\$16,114.08
Professional Expenses & CEU	\$5,500.00	\$3,800.00	\$3,200.00
Social Security	\$3,132.00	\$3,132.00	\$3,132.00
Pulpit Supply	\$500.00	\$500.00	\$400.00
Special Speakers	\$100.00	\$100.00	\$0.00
Weekly Janitor	\$3,500.00	\$3,500.00	\$3,500.00
Janitorial Supplies	\$200.00	\$200.00	\$0.00
Seasonal Janitor	\$805.00	\$600.00	\$600.00
Organist	\$3,380.00	\$3,380.00	\$3,380.00
Bulletin Supplies	\$500.00	\$500.00	\$250.00
Treasurer	\$700.00	\$700.00	\$700.00
Financial Secretary	\$700.00	\$700.00	\$700.00
Church Sec (10 hrs x 9.00 wkly)	\$4,680.00	\$4,680.00	\$4,680.00
Church Office Supplies	\$1,200.00	\$1,200.00	\$1,000.00
Church Copier Repair/Expense	\$500.00	\$500.00	\$500.00
Misc. Worship Supplies	\$250.00	\$250.00	\$250.00
Flowers (funerals & births)	\$200.00	\$200.00	\$200.00
Church Electric	\$2,500.00	\$2,500.00	\$2,500.00
Church Propane	\$12,500.00	\$9,000.00	\$7,500.00
Church Telephone & Internet	\$500.00	\$900.00	\$900.00
Property Insurance	\$5,100.00	\$5,100.00	\$5,908.00
Church Repairs (General Fund)	\$600.00	\$0.00	\$0.00
Manse Repairs (General Fund)	\$500.00	\$0.00	\$0.00
Workman's Comp.	\$300.00	\$300.00	\$300.00
Real Estate Taxes	\$1,600.00	\$1,600.00	\$1,600.00
FICA (Withholding Tax)	\$1,700.00	\$1,700.00	\$1,700.00
Per Capita (\$28.62 x 111 meml)	\$3,371.26	\$3,176.82	\$3,176.82
Miscellaneous	\$1,500.00	\$1,500.00	\$1,500.00
Trash Removal	\$450.00	\$450.00	\$180.00
Prof. Services Hired (Water test)	\$140.00	\$200.00	\$200.00
Total	\$109,722.34	\$102,982.90	\$100,570.90

TRUSTEES REPORT 2016

TRUSTEES FOR 2016

Tuzz Hobbs, Chairman	Todd Morris
Tim Price, Vice Chairman	Mark Zilke
David Breese, Secretary	Bruce Eutsler
Jason Lloyd	Jeff Coil
Jeremy Morris	

MEMORIAL FUND

Horeb Memorial	\$	800.00
Thomas E. Jones		100.00
Venedocia Male Chorus		100.00
Mr. and Mrs. R. S. Breese		200.00
Mr. and Mrs. Evan Morris		500.00
Mr. and Mrs. D. B. Jones		25.00
Mr. and Mrs. Owen Pugh		50.00
Welsh Board of Missions		400.00
Mr. and Mrs. Evan Morris		400.00
Hugh and Bertha Pugh		90.00
David O. Davies		500.00
Mr. J. Brough Jones, Mrs. Eleanore Jones, Mrs. Lillian Moore		100.00
Howell A. Jones		5.00
J. Ambrose Breese		100.00
Mr. and Mrs. Henry Morgan		300.00
Miss Abisha Morgan		100.00
Miss M. Leah Morgan		100.00
Mr. and Mrs. Thomas J. Morris		250.00
Mr. Fred Taylor.		200.00
Mr. John J. Morris		150.00
Gwen and John Edgar Morgan		17.00
Mr. and Mrs. David H. Edwards		10.00
Dwight and Mary D. Williams		10.00
Salem Trustees		30.00
Evelyn Jones Dustman		45.00
J. D. Kennedy		100.00
David Edgar Evans		110.00
Henry Uhl		2,612.70
Mr. and Mrs. M. N. George		302.00
Joseph R. and M. Zelma Williams		500.00
David and Mary Edwards		10.00
Earl Monroe		70.00
James G. Patterson		100.00
David J. Morris		200.00

Trustees Report - 2016

MEMORIAL AND ESTATE CONTRIBUTIONS GIVEN TO THE MAJOR IMPROVEMENT FUND 2016

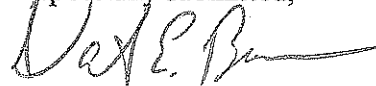
Daniel J. & Ruth Evans	100.00
Betsy Jones Hayba	1000.00
Marian Lee Hilker	50.00
Evelyn Hoverman	225.00
Lorene Jones	300.00
Lee Lare	625.00
Gordon Morgan	75.00
Larry Profit	85.00
Hugh & Evelyn Pugh	2570.00
Elaine Siler	50.00
Carl Staas	130.00
Johnny Walker	225.00
Hayden Williams	25.00
Becky Zirkle	820.00
Total Contributions to the (MIF) Fund	\$ 6280.00

MEMORIAL AND ESTATE CONTRIBUTIONS GIVEN TO THE ORGAN FUND 2016

Joe Richards	1270.00
Becky Zirkle	50.00
Total contributions to the (Organ) Fund	\$ 1320.00

The Jean Wentz Fund which is invested in the Presbyterian Church (U. S. A.)Foundation as of 12/31/16 was valued at \$ 87,004.14.

Respectfully submitted,



David E. Breese
Secretary of Trustees

The (3) members that have been appointed to the Venedocia Memorial Park Board are as follows.
John C. Lloyd, David Morris, Eric Pugh.

Audited and found correct basis for 11/18/17

John C. Lloyd 11/17/17

Major Improvement Fund Disbursements 2016

Church:

Laurie's Naturescapes - mulch, equipment, and labor

Total: \$1,146.00

Respectfully Submitted,

Kim Coil

Kim Coil, Financial Secretary

Disbursements Audited found correct 4/18/17

John M 4/17/17

Benevolence Report 2016

Balance on hand January 1, 2016 \$0.00

Collections Received:

Benevolence by Envelope	\$175.00
Muter Mission	\$620.00
Irwin Mission	\$695.00
One Great Hour of Sharing	\$27.00
The Salvation Army - (Thank offering)	\$126.25
WTLW - TV 44	\$53.00
Lincolnview Bible Board	\$264.00
Gideons	\$256.00

Total Receipts: \$2,216.25 \$2,216.25

Disbursements:

Benevolence by Envelope	\$175.00
Muter Mission	\$620.00
Irwin Mission	\$695.00
One Great Hour of Sharing	\$27.00
The Salvation Army - (Thank offering)	\$126.25
WTLW - TV 44	\$53.00
Lincolnview Bible Board	\$264.00
Gideons	\$256.00

Total Disbursements: \$2,216.25 \$2,216.25

Balance on hand January 1, 2017 \$0.00

Respectfully submitted,

Kim Coil

Kim Coil, Financial Secretary

John W 1/17/17
Audited and found correct Debra Pugh 1/18/17

	<u>Major Imp Fund</u>	<u>Organ Fund</u>
Balance on hand January 1, 2016	\$15,769.61	\$13,618.62
Total Receipts	+ \$14935.00	+ \$50.00
	-----	-----
	\$30,704.61	\$13,668.62
Total Disbursements	- \$1146.00	- \$0.00
	-----	-----
Balance on hand January 1, 2017	\$29,558.61	\$13,668.62

Disbursements

	<u>Jr Choir</u>	<u>Youth</u>
Balance on hand January 1, 2016	\$2,004.83	\$2,897.18
Total Receipts	\$567.64	+ \$104.00
	-----	-----
	\$2,572.47	\$3,001.18
Total Disbursements	- \$620.16	- \$893.01
	-----	-----
Balance on hand January 1, 2017	\$1,952.31	\$2,108.17

TOTALS:

General Account	\$18,833.60
Major Imp Fund	\$29,558.61
Organ Fund	\$13,668.62
Jr Choir	\$1,952.31
Youth Fellowship	\$2,108.17

GRAND TOTAL	\$66,121.31

Respectfully submitted,

Kim Coil

Kim Coil, Financial Secretary

John W 1/17/17
audit and found correct Sunday 1/18/17

Balance on hand January 1, 2016		\$22,368.61
Receipts:	Plate Collection	\$13,155.80
	Envelope Collection	\$90,476.18

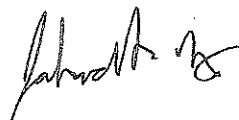
		\$103,631.98
Disbursements:	Weekly Janitor	\$3,500.00
	Organist	\$3,480.00
	Financial Secretary	\$700.00
	Treasurer	\$700.00
	Church Secretary	\$4,680.00
	Substitute Organist	\$130.00
	Seasonal Janitor	\$895.00
	FICA (Withholding)	\$0.00
	Workers Compensation Ins	\$366.25
	Ministerial Salary	\$31,500.00
	Professional Expenses	\$6,475.86
	Pension	\$17,326.44
	Minister's Social Security	\$3,132.00
	Manse Electricity	\$3,128.36
	Manse Telephone	\$0.00
	Manse Propane	\$1,051.99
	Manse Repair & Maint	\$778.42
	Manse Water Softner	\$289.86
	Pulpit Supply	\$700.00
	Bulletin Supplies/Repairs	\$1,105.86
	Other Office Supplies	\$920.18
	Publications & Subscriptions	\$0.00
	Janitorial Supplies	\$0.00
	Miscellaneous Worship Supplies	\$25.90
	Jr. Choir	\$0.00
	Music (organ & piano tuning)	\$0.00
	Flowers	\$395.00
	Real Estate Tax Expense	\$1,093.26
	Property Insurance	\$6,271.50
	General Church repairs	\$1,417.88
	Church Electric	\$2,660.85
	Church Telephone	\$1,022.58
	Church Propane	\$5,858.32
	Church Trash Removal	\$371.26
	Professional Services (Water test)	\$204.00
	Misc. & Missions	\$3,809.40
	Per Capita Tax	\$3,176.82

Total Disbursements:		\$107,166.99
Balance on hand January 1, 2017		\$18,833.60

Respectfully Submitted,

 Kim Coil, Financial Secretary

Audit and found correct Debra by 1/18/17

 1/17/17

Statistical Report for 2016

Salem Presbyterian Church (U.S.A.)

Elders:

Gwenda Blackmore, Kim Coil, Rex Lloyd	Class of 2016
Jenny Pugh, Liz Hobbs, Bob McCollow	Class of 2017
Marylin Foust, Kelly Lloyd, Evelyn Martz	Class of 2018

Officers:

Clerk of Session	Carolyn Girod
Financial Secretary	Kim Coil
Treasurer	Lisa Lloyd
Head Usher	Joyce Profit

Membership Report

Membership as of January 1, 2016 91

Gain:

- Transfers
- Reaffirmation of Faith
- Confirmation of Faith

Losses:

- Transfers
- Deaths 4
- Asked to be Removed
- Session put on inactive

Membership as of December 31, 2016 87

New Members

Transfer:

Reaffirmation of Faith:

Weddings

Births

In Memoriam

	Date of Death
Lee Lare	1/13/16
Evelyn Pugh	2/21/16
Becky Zirkle	3/18/16
Elaine Siler	5/18/16

Respectfully Submitted,

Carolyn Girod, Clerk of Session

*Audited and found correct - Denise Pugh 1/17/16
John W. 1/17/17*

SUNDAY SCHOOL TREASURERS REPORT 2016

2016 OFFICERS

Superintendent	Paul Price
Assistant Superintendent	Ron Richards
Pianist	Lisa Lloyd
Secretary- Treasurer	James R. Lloyd

Receipts:

Sunday School Collections plus	\$ 424.39	
Balance on Hand January 1,2016	<u>2757.86</u>	\$3182.25

Expenditures:

Gifts of Joy (S.S Supplies)	19.96	
Pastor Thomas Emery (S.S Supplies)	191.59	
Lincolnview Bible Bd.	<u>96.00</u>	
		<u>\$ 307.55</u>
		\$2874.70

Checking Account Balance	\$2079.56	
		\$2079.56

Savings Account Balance	\$ 794.90	
Interest On Savings Account	<u>.24</u>	
	\$ 795.14	

Balance on Hand December 31,2016		<u>\$795.14</u>
		<u>\$2874.70</u>

Average Sunday School Collection for 2016	\$(26.52)
Average Sunday School Attendance for 2016	(13)

Respectfully Submitted

James R. Lloyd
James R. Lloyd

Audited and found correct Denise Day 1/18/17

Robert Mc 1/17/17

2016 Music Committee Report

	Receipts	Expenses
<u>Gymanfu Ganu</u>		
Director		\$ 00.00
Accompanists		\$250.00
Soloists		\$ 80.00
Organ Tuning		\$280.00
Advertising		\$171.25
Sound System		\$ 35.00
Offering (includes supper)	\$2274.75	
Joe Richards Memorial	\$ 100.00	
Elaine Siler Memorial	\$ 515.00	
<u>Licensure</u>		\$ 124.00
<u>Special Music Guests</u>		\$ 275.00
<u>2016 Interest</u>	\$.12	
TOTALS	\$2889.87	\$1215.25
1st Federal Savings & Loan Association Checking Account		
Balance as of 1/1/2016		\$1631.98
Receipts		\$ 500.00
2016 Interest as of 12/09/16		+ \$.12
		\$2132.10
Total Expenses		-- <u>\$1215.25</u>
Balance as of December 31, 2016		\$ 916.85
1st Federal Savings & Loan Association Savings Account		
Balance as of 1/1/2016		\$4334.06
Deposit		\$2389.75
2016 Interest as of 12/31/16		+ <u>1.08</u>
Balance as of December 31, 2016		\$6724.89
Respectfully submitted by Carla Breese, Music Committee Treasurer		

*Audited and found correct Denise sign 1/17/17
 LHM me 1/17/17*

**SALEM WOMEN'S ASSOCIATION
2016**

	Receipts	Disbursements
Church Ornaments	\$ 252.00	
Benevolence		
Presbyterian Women of MVP		100.00
Salvation Army		100.00
Louisville Seminary-Bookends		100.00
Mission Aviation		100.00
Angel Foundation		100.00
Van Wert County Red Cross		100.00
Donations and Offerings		
Chief's Super Market	14.70	
Funeral Dinners	325.00	
Interest	.13	
Money transferred from Savings	4,256.11	
Salem Presbyterian Major Improvement in memory of Evelyn Pugh, Becky Zirkle, and Elaine Siler		150.00
Salem Presbyterian General Fund		2,858.99
Salem Presbyterian Major Improvement		2,000.00
	<u>\$ 4,847.94</u>	<u>\$ 5,608.99</u>
Balance on Hand January 1, 2016		\$ 761.05
Receipts		<u>4,847.94</u>
		\$ 5,608.99
Disbursements		<u>5,608.99</u>
Balance on Hand December 31, 2016		\$ 0.00
Checking Account at First Federal Savings & Loan – Van Wert, Ohio		

Savings Account Balance on hand January 1, 2016	\$ 4,255.39	
Interest as of December 31, 2016	.72	
Money transferred to Checking Account	<u>- 4,256.11</u>	
Balance as of December 31, 2016		0.00
Savings Account at First Federal Savings & Loan – Van Wert, Ohio		

Respectfully Submitted

Doris I. Price, Treasurer

*Just feel and found collect Doris Price 1/17/17
John N 1/17/17*

**SALEM WOMEN'S ASSOCIATION
2016**

	Receipts	Disbursements
Church Ornaments	\$ 252.00	
Benevolence		
Presbyterian Women of MVP		100.00
Salvation Army		100.00
Louisville Seminary-Bookends		100.00
Mission Aviation		100.00
Angel Foundation		100.00
Van Wert County Red Cross		100.00
Donations and Offerings		
Chief's Super Market	14.70	
Funeral Dinners	325.00	
Interest	.13	
Money transferred from Savings	4,256.11	
Salem Presbyterian Major Improvement in memory of Evelyn Pugh, Becky Zirkle, and Elaine Siler		150.00
Salem Presbyterian General Fund		2,858.99
Salem Presbyterian Major Improvement		2,000.00
	<u>\$ 4,847.94</u>	<u>\$ 5,608.99</u>
Balance on Hand January 1, 2016		\$ 761.05
Receipts		<u>4,847.94</u>
		\$ 5,608.99
Disbursements		<u>5,608.99</u>
Balance on Hand December 31, 2016		\$ 0.00
Checking Account at First Federal Savings & Loan – Van Wert, Ohio		

Savings Account Balance on hand January 1, 2016	\$ 4,255.39	
Interest as of December 31, 2016	.72	
Money transferred to Checking Account	<u>- 4,256.11</u>	
Balance as of December 31, 2016		0.00
Savings Account at First Federal Savings & Loan – Van Wert, Ohio		

Respectfully Submitted

Doris I. Price, Treasurer

*Revised and found correct Denise Pugh 1/17/17
John M 1/17/17*

YOUTH FELLOWSHIP REPORT FOR 2016

BALANCE ON HAND, JANUARY 1, 2016 \$ 2,897.18

RECEIPTS:

Souper Bowl Supper	\$ 53.00
Donations to Youth Group	<u>51.00</u>

MONEY RECEIVED IN 2016 104.00

TOTAL RECEIPTS 3,001.18

EXPENSES

Pizza/Bowling Party	132.00
Youth Group Supplies	174.52
Potato Supper Supplies	44.58
Easter Cross Flowers	105.60
Risen Tickets	35.00
Tickets	25.00
Drink/Food Camp Clay	13.79
Christmas Gift Cards/Donations	<u>362.52</u>

EXPENSES IN 2016 893.01

BALANCE ON HAND, JANUARY 1, 2017 \$ 2,108.17

RESPECTFULLY SUBMITTED,

Lysia Lloyd

Audited and found correct Dennis Pugh 1/18/17

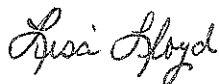
Johnathon He 1/17/17

TREASURER'S REPORT FOR 2016

BALANCE ON HAND JANUARY 1, 2016	\$ 56,658.85
MONEY RECEIVED IN 2016	<u>121,248.87</u>
TOTAL RECEIPTS	177,907.72
EXPENSES IN 2016	<u>111,786.41</u>

MONEY ON HAND JANUARY 1, 2017	\$ 66,121.31
LESS: MAJOR IMPROVEMENT FUND ACCOUNT MONEY	29,558.61
LESS: YOUTH FELLOWSHIP ACCOUNT MONEY	2,108.17
LESS: MUSIC FUND ACCOUNT MONEY	13,668.62
LESS: JUNIOR CHOIR	<u>1,952.31</u>
BALANCE IN GENERAL FUND ACCOUNT JANUARY 1, 2017	<u>\$ 18,833.60</u>

RESPECTFULLY SUBMITTED BY



LISA LLOYD, TREASURER

*Amended and found correct Dennis Page 11/17/17
Johnathon Price 11/17/17*

January 1, 2017

2016 Annual Financial Report for
Community Care Team

01/1/16

Beginning Balance Checking Account at Wells Fargo Bank
\$475.24

Total Deposits from 8/26/16 thru 12/27/16 **\$198.79**

Total Cash Donations 1/01/2016 thru 12/14/2016 \$303.32

Total Purchases/Debits from 1/01/2016 thru 12/31/16 - \$299.11
(CC Receipts and Cash Reimbursements to workers)

Increased Checking Acct. Balance by \$4.21

12/31/16

Ending Balance of Checking Account at Wells Fargo Bank
\$479.45

- I received a call from Kim Coil that she still had the October donation and a receipt from December that Marilyn Foust needs reimbursed for.
- Year end balance in check register did not match the bank balance inquiry slip received on 12-27-2016. I will contact the bank Tuesday January 17th to verify balance and to make the final deposit.

Respectfully Submitted by



Janice L. Jones
Secretary/Treasurer
Community Care Team

Audited see note - Denise Pugh 1/17/17
John M. W. 1/17/17

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