

St. Andrew Presbyterian Church
Annual Meeting, 2024
January 28, 2024

Call to Order and declaration of a quorum

Richard B. Culp, Moderator
Darhyl Ramsey, Clerk of Session

Opening prayer

Lisa Patterson

Review of 2023

Video highlights from 2023

2023 Annual Report

Mission giving summary

Table questions

Looking to 2024

Sabbatical again!

Election of five At-large members to the 2024 Officer Nominating Committee (ONC)

- a. Persons who are currently serving on the Session or Diaconate are not eligible
- b. The ONC is comprised of nine members: five at-large members; two Ruling Elders (Karen Jones and Julie Tolle); one Deacon (Steve Pickett); and a member of Presbyterian Women (to be determined)
- c. If more than five are nominated as at-large members, we will have a ballot vote.

Election of Corporation President (must be serving ruling elder) and Treasurer (currently David Hines)

Presentation of 2024 Budget

Andy Trachsel

Approval of Terms of Call for the Pastors

Karen Dower

Adjourn with prayer

Mission Giving Summary 2023

Mission giving from budget

Local Mission	45,484
Denominational giving	31,145
Theological education fund	2,000
Treehouse (operations)	676
Treehouse (salary)	26,310
Kids Against Hunger	<u>5,100</u>
Total mission giving from budget	110,039

Special offerings

One Great Hour of Sharing	1,246
Pentecost offering	322
Peace offering	1,684
Joy offering	1,629
Presbyterian Disaster Assistance	9,890
Pastor's Discretionary Fund	8,856
Birthday Fund	3,308
Pandemic Relief Fund (members)	<u>550</u>
Total from Special Offerings	27,485

Ruth Anderson Mission Giving

Fall Festival of Faith	11,716
Outreach – Lenten bags	2,079
Outreach - Advent bags	768
Presbyterian Disaster Assistance	5,000
Turkey earthquake	
Seminary student – Caitlin Culp	5,000
Seminary intern – Kirsten Trachsel	2,556
Fifth Sunday Mission Projects	15,000
Youth mission trip	1,589
Vacation Bible School	2,671
Total mission giving from Ruth Anderson	31,379

Birthday Fund Mission Giving

Handicapped bathroom renovation	45,267
Scholarships for Mo Ranch	290
Total Birthday Fund giving	45,557

Presbyterian Women mission giving

Mo Ranch	50
Presbyterian Children's Home	100
Presbyterian Pan American School	50
The Children's Place	50
Treehouse	50
Fred Moore Day Nursery	50
Denton Christian Preschool	50
Our Daily Bread	50
Presbyterian Children's Home	100
Birthday offering	202
Thank offering	136
PW Churchwide offering	129
PW Grace Presbytery	1,500
Least coin	<u>81</u>
Mission Sewing	250
Christmas Crafts for Children	62
PCUSA Emergency Kits	325
Total Presbyterian Women Mission Giving	3,235

Pastor's Discretionary Fund mission giving 4,211

Deacon Mission Giving

Give-a-meal-a-month	5,987
Diaper drive (959 diapers donated)	455
Appletree Project (40 apples at \$50)	2,125
Mother's Day Gift Bags	282
Christmas Gift Bags	<u>155</u>
Total mission giving from Deacons	9,004

Miscellaneous projects:

Angel Tree Christmas gifts (28 angels at \$25/angel)	700
Pandemic Relief Fund	<u>5,463</u>
Total miscellaneous mission giving	6,163

Total financial giving to mission \$237,073

Non-financial mission giving

Six blood drives
 One flu clinic – 40 people
 Canned good drive
 Denton Christian Preschool supplies collection
 Out Daily Bread supplies collection

Committee	Fiscal Year 2023 Actuals Expenses	Fiscal Year 2024 Approved Expenses	Difference
Christian Education	\$15,540	\$27,958	\$12,418
Comm_Admin	\$60,433	\$64,305	\$3,872
Diaconate	\$2,463	\$5,470	\$3,007
Mission	\$90,107	\$93,540	\$3,433
Personnel	\$642,900	\$649,501	\$6,601
Presbyterian Women	\$0	\$0	\$0
Property	\$184,362	\$171,050	-\$13,312
Stephen Ministry	\$1,288	\$1,500	\$212
Worship and Music	\$3,060	\$4,760	\$1,700
Total expenses	\$1,000,153	\$1,018,084	\$17,931

1. Christian Education requested \$17,958 plus \$10,000 for Super Wednesday moving from Personnel
2. Net Revenue for 2023 was \$8443.
3. Income used ins 2023 from Prior Year reserve was \$48483.
4. Approximately \$47,000 from Employee Retention Credit program from 2023 was delayed until 2024.

	FY23 Actuals Income	FY24 Budget Income	
Church Loose Offering	\$5,138	\$4,500	(\$638)
Unpledged Offerings	\$90,321	\$90,000	(\$321)
Current Year Pledges	\$772,431	\$847,976	\$75,545
Endowment Benevolences	\$21,156	\$21,808	\$652
Income from The Children's Place	\$4,800	\$4,800	\$0
Interest Income	\$9,418	\$10,000	\$582
From Prior Year Reserve	\$48,843	\$0	(\$48,843)
Checks Un-Cashed	\$3,533	\$3,000	(\$533)
Life Works	\$36,000	\$36,000	\$0
Total Revenue	\$991,640	\$1,018,084	\$26,444

1. Pledges for 2024 are approximately \$75,000 more than 2023.

St. Andrew Presbyterian Church
Statement of Financial Position
As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10.107 Edward Jones MM	79,881
10.109 Edward Jones CD	200,000
10.200 Independent Bank	145,937
10.300 Pastor's Discretionary	18,293
Total Bank Accounts	444,111
Other Current Assets	
10.104 Independent Trust Funds Balanc	
46.100 Maintenance Trust Fund	122,765
46.101 Maintenance Income	27,742
46.201 Sam Trickey Fund	7,348
46.301 Betty Trickey Fund	6,866
46.401 Lattner Organ Fund	66,558
46.501 Peppermint Fund	4,581
46.601 TPF Birthday Endowment Fund	41,172
46.631 Columbarium Investment Account	24,622
46.701 TPF Saint Andrew Endowment Fund	1,085,497
46.751 Session Discretionary	364,750
46.752 Special Mission Fund	17,390
Total 10.104 Independent Trust Funds Balance	1,769,290
10.105 Budget Reconciliation Fund	66,197
Payroll Corrections	0
Total Other Current Assets	1,835,487
Total Current Assets	2,279,598
TOTAL ASSETS	2,279,598
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Lisa	2,305
Lou	5,933
Richard	798
Stephanie	4,852
TCP	1,798
Total Credit Cards	15,686
Other Current Liabilities	
Direct Deposit Payable	0
Payroll Liabilities	0
Federal Taxes (941/944)	1,511
Fidelity	500
Payroll Adjustment	0

The Board of Pensions	0
Total Payroll Liabilities	2,011
Total Other Current Liabilities	2,011
Total Current Liabilities	17,697
Long-Term Liabilities	
20.102 Prepaid Pledges Pay.	15,135
33.100 Off Budget Benevolences	0
43.110 Mission	8,119
43.111 One Great Hour	1,115
43.112 Pastor's Discretionary Fund-	6,184
43.117 Peacemaking Fund	-100
43.118 Ruth Anderson Fund	17,904
43.122 Christmas & Joy Offering	0
43.136 Organ Repair	7,414
43.146 Piano	-630
43.162 Apple Tree	100
43.168 Market for Mission	0
43.181 Homebound Sets	-72
43.182 Pentecost Fund	590
43.186 New Van Fund	2,253
43.188 Morris Martin Special Music	1,760
43.195 Staff Computers	396
43.196 Glory to God Hymnals	118
43.197 Staff Development	-91
43.199 Sound System	-238
43.200 Musical Theater	317
43.207 Food Bank	0
43.216 Adult Mission Trips	273
43.218 Youth Fundraising	8,303
43.219 Angel Tree	350
43.220 Scotland 2021	-2,085
43.223 Prayer Room	1,205
43.224 Maintenance Withdrawals	12,043
43.226 Session Discretionary Withdrawals	0
43.228 Emergency Relief	10,199
43.230 ALS memorial/Jeanie Fite	41,716
43.231 Treehouse Snacks	2,355
43.232 Gym Repair	9,947
43.233 Presbyterian Women	30
43.234 Meal Train	650
43.235 Off Budget Bereavement	1,000
43.236 Treehouse Pandemic Grant	0
43.237 TCP Pandemic Grant	0
43.238 Music Director Search	-418
43.240 Washer Dryer	1,025
43.242 ODB Christmas Gifts	66
43.243 Lilly Fund	49
43.244 Treehouse Thanksgiving	650

43.245 Fifth Sunday Mission	935
43.246 Mothers Day Gift Bags	240
43.247 Kimbell trip	-48
45.245 Building Accessibility	-2,610
Total 33.100 Off Budget Benevolences	131,013
34.100 Donations Clearing	
44.101 Weddings	550
44.105 Endowment Expense Holding	21,808
44.106 Easter Music and Flowers	-1,374
44.113 Christmas Music and Flowers	-912
44.116 Minister Cont. Ed. Unspent	2,100
44.118 Columbarium	9,547
44.122 Library Gifts	38
44.123 Prime Timers	903
44.125 Special Music	16,444
44.129 Treehouse-Tuition & Gifts	6,964
44.130 Men's Bible Breakfast	285
44.135 Accounts Payable Clearing	-4,931
44.146 Rental Income	1,970
44.147 Women's Retreat Winter	0
44.148 Womens Retreat Scholarships	987
44.149 Colorado Women's Retreat Summer	34
44.150 The Children's Place Inc.	13,711
44.151 The Children's Place Savings	22,000
44.154 Den Furniture	6
44.163 Children's Mission Room	5,294
44.170 School Supply Drive	0
44.173 Lighting and Landscaping	8,993
44.176 Stephen Ministry Memorials	2,237
44.182 Presbyterian Disaster Assistance	0
Total 34.100 Donations Clearing	106,656
35.100 Memorials Fund Balance	
45.100 Memorial Fund-Misc.	21,892
45.135 Rita Pilkey	2,214
45.156 Birthday Endowment Fund	-1,883
45.173 Dorothy Brooks	605
45.177 Plunkett Memorial	71,490
Total 35.100 Memorials Fund Balance	94,318
Total Long-Term Liabilities	347,121
Total Liabilities	364,818
Equity	
36.100 Independent Trust Accounts	1,835,487
Opening Balance Equity	0
Unrestricted Net Assets	87,805
Net Revenue	-8,513
Total Equity	1,914,780
TOTAL LIABILITIES AND EQUITY	2,279,598

