

PRESBYTERY OF LACKAWANNA

May 5, 2018

STATED MEETING MINUTES Valley United Presbyterian Church

The joint stated meeting of the Presbytery of Lackawanna and the Susquehanna Valley Presbytery was held at the Valley United Presbyterian Church in Waverly, New York and was called to order at 9:45 AM with prayer by VUPC Session Clerk Dale Barber.

Host Pastor Rev. Sharan Knoell-Rosso welcomed the presbyteries and spoke of the rationale behind the dual stated meeting. The Valley church was formed as a merger for shared ministry between two Pennsylvania/Lackawanna churches and the New York/Susquehanna church, and settled in the Waverly location. An overture has been presented to General Assembly requesting, according to the church's decision, that the new congregation and its pastor become members of the Synod of the Trinity and Presbytery of Lackawanna despite its location minutes north of those boundaries.

The host church then led a worship service that included a message by Pastor Sharan.

The moderators of both presbyteries then presented a motion that Pastor Sharan's membership be transferred to Lackawanna Presbytery "when the way be clear" after GA's approval of the border adjustment. This was unanimously approved with thankfulness for Sharan's service to Valley United.

The presbyteries then separated for individual business meetings.

Moderator Rev. Roger Griffith called the meeting to order at 11:00 AM and presented the Omnibus Motion/Consent Agenda (Attachment 2) along with the day's Docket; both were unanimously approved. First time elders were introduced, and are included in the Attendance Report (Attachment 1).

ACTIONS:

- Approved the transfer of membership for Pastor Sharan Knoell-Rosso from Susquehanna Valley Presbytery to Presbytery of Lackawanna "when the way be clear" after GA action in June.
- Approved the Docket and the following items from the Omnibus Motion by common consent:
 - Minutes of February 24, 2018 Stated Meeting, as posted
 - Receive the Stated Clerk's Report (Attachment 2)
 - Receive the Budget and Finance Team's report in the form of the Income and Expenses by Class Report through February 2018, and the report of team updates as presented to the Leadership Vision Team (Attachment 4)
- Approved the annual re-commissioning of commissioned pastors present and in absentia.
- Elected Virginia Woodruff and Roy Woodruff as presbytery attendance clerks.

REPORTS:

Leadership Vision Team

Moderator Leslie Bullock reminded the assembly that the presbytery has been functioning for several months without a presbyter, and updated them that LVT has been holding special meetings to prepare a list of priorities for moving forward. The bylaws state that LVT may appoint an acting person to assist in operations of the presbytery when the presbyter position becomes suddenly vacant, and the team will announce its decision as soon as possible.

Board of Trustees

Trustee President Rev. Alex Becker explained that Providence United Presbyterian Church in Scranton has applied for and received a revolving loan of \$10,000 from the Presbyterian Foundation Revolving Loan Fund to address a financial crisis in the church. A task force has been appointed to seek the originating circumstances of the crisis, determine new financial procedures and oversight, and guide the session towards financial health.

Budget and Finance

Team member Will Acker reported that quarterly statements of per capita payments are now being e-mailed to clerks at each church.

Camp Lackawanna

Co-Moderator Sue Kilmer reported that camp registrations are underway and asked folks to consider volunteering to help at camp or as a member of the camp team. She promoted Family Camp, which includes all ages for three days and two nights in July.

Committee on Ministry

Moderator Rev. Bill Samford welcomed Sharan to the presbytery and reported that COM has approved the renewal of covenants for Rev. Lee Zortman of Wyoming Valley PC and Rev. Jira Albers of Wysox PC.

Rev. Rebecca Tanner gave a memorial moment for Honorably Retired Rev. Paul Carlson and included a prayer thanking God for his service.

Congregational Innovation Team

Moderator Rev. Alex Becker announced the return of the Whisper Sabbath event at Camp Lackawanna on May 19, to include activities, discussion groups, meals, and time for reflection. Details and registration flyers were available.

He also suggested that churches seeking innovation in their ministry invite the CIT to visit for a discussion of possible resources and support.

Congregational Resource Team

Team member Rev. Dr. Brent Eelman announced a workshop on Developing a Church Communication Plan in the Digital Age at Wyalusing PC on May 12. Details and registration flyers were available.

Leadership Vision Team

Rev. Jennifer Baer moved that all currently serving commissioned pastors be re-commissioned, and led an annual a re-commissioning liturgy of those CPs present and in absentia.

Nominations

Rev. Ken Forbes expressed gratitude for Jean Biggar's completed service as presbytery attendance clerk, and announced the nominations of Virginia Woodruff and Roy Woodruff to serve in that capacity. Hearing no nominations from the floor, the nominations were closed and the Woodruffs were elected unanimously.

Announcements

Rev. Rebecca Tanner announced that the Presbyterian Women would hold a fall gathering on October 13 at FPC Nicholson, with details forthcoming.

Attendance Clerks Virginia and Roy Woodruff reported that 47 members were in attendance.

Adjournment: Roger then adjourned the meeting with a prayer of grace before lunch with our Susquehanna Valley friends.

<u>CHURCH</u>	<u>PASTOR</u>	<u>COMMISSIONER</u>	<u>VISITOR</u>
Ashley PC	R. Tanner		
Langcliffe PC	A. Becker		
Bethany PC	W. Blackie	S. Seber	
Camptown PC	D. Dewing	V. Woodruff	R. Woodruff
Carbondale FPC		R. Gentile	C. Gentile
Clarks Summit FPC			
Coryland Church		D. Pratt	N. Pratt
Dallas Trinity PC	J. Baer		A. Kocher D. Kocher
Dunmore PC	K. Forbes		
Edwardsville F. Welsh PC			
Elmhurst FPC		J. Smith	P. Griggs
Forty Fort United PC			
Stella PC			
Hawley FPC	W. Samford		
	C. Cowan		
Inkerman PC		B. Yuscavage	
Jessup PC			
Church of Christ Uniting		H. Rowlands	
Lanesboro Community			
Bennett PC			
Montrose FPC	J. Clapper		
Moosic PC	R. Griffith		
Mountain Top PC		C. Fedak	L. Mullen
Nanticoke FPC		R. Williams	D. Williams
Nicholson FPC	L. Bullock	W. Acker	F. Jones
FUPC Lackawanna Valley			
Pittston FPC			
Pittston 2nd PC			
Rushville PC			
Bethania PC			
Covenant PC			
Hickory Street PC		S. Pappas	
Providence United PC			K. Thompson
Shickshinny FPC	J. Parks	D. Kishbaugh	
Sugar Run PC			
Troy FPC		A. Watson	J. Buhlum
Tunkhannock PC			
Union Dale PC			
Valley United PC	S. Rosso	M. Zeuffa	
Warrior Run Welsh PC			
Waymart PC			
West Pittston FPC	J. Thryen	B. Morgan	
Wilkes-Barre FPC			
Wyalusing PC	B. Ballard	S. Kilmer	

Wyoming PC
Wyoming Valley PC
Wysox PC
At-Large/HR/Staff

B. Elman
M. Thompson

Officers

R. Griffith*

M. Zeigler

L. Clapper

J. Biggar

Corresponding Member

17

18

12

Total Persons Present: 47

Ministers Excused

P. Carlson
A. Chafee
J. Dabback
C. Fleming
J. Galimi
M. Jordan
S. Loomer
J. Markarian
J. Marsh
B. Muntzel
R. Murdoch
C. Page
C. Randall
D. Stearns
J. Warner
R. Wright

CRE's Excused

W. Wolfe
B. Bardo

Lackawanna Presbytery Stated Meeting

May 5, 2018

OMNIBUS MOTION/CONSENT AGENDA

The moderator will provide an opportunity to request removal of items from the Consent Agenda. A request may be made by any voting member of presbytery, but no vote is needed to remove an item. Removed items will be discussed within the appropriate reports sections of the meeting.

The moderator will invite a motion and second for the presbytery to take the following actions (excepting any that have been removed) by common consent:

1. Approve the Minutes of the February 24, 2018 Stated Meeting, as posted.
2. Receive the Stated Clerk's Report (below.)
3. Receive the Budget and Finance Team's report in the form of the Income and Expenses by Class Report through February 2018, and the report of team updates as presented to the Leadership Vision Team.

Stated Clerk's Report

1. The Presbytery of Lackawanna's 2017 Statistics Report has been received from General Assembly, and is available at the registration table and will be posted online with the minutes.
2. The presbytery's 2017 Stated Meeting Minutes were read at the Synod of the Trinity stated clerks' gathering on April 26 and found to have no exceptions or delinquencies.
3. The stated clerk will accompany a contingent of officers and commissioners from the presbytery to the regional synod conference in Allentown on May 8.
4. The stated clerk will represent the presbytery staff at General Assembly in St. Louis, MO, June 16-23, and will serve as the designated advocate for the Valley United PC overture in the Mid-Council Committee.
5. Session minute reviews for 2017 minutes will be conducted this summer at dates and churches to be announced, by appointment at the presbytery office, and in conjunction with September and November 2018 stated meetings.
6. Remaining stated meetings for 2018:
 - September 22, Saturday, Camp Lackawanna
 - November 17, Saturday, First Presbyterian Church of Hawley (or FPC Nicholson as back-up due to construction.)

Nominations Team Report

February 24, 2018

The Nominations Team presents the following nomination, effective immediately, for 2018 and 2019:

Elders Virginia Woodruff and Roy Woodruff as Attendance Co-clerks. The presbytery is grateful for Jean Biggar's service in this capacity for many years.



Presbytery Report 2017

Presbytery Number 420328
Name Lackawanna
Address 816 Olive St
City/State Scranton, PA 18510
Phone 570-348-0643
Email POLackawanna.office@gmail.com
Web Site www.lackawannapresby.org
Fax 570-342-7507

Membership

Prior Active Members 4962

Gains

17 & Under 27
18 & Over 24
Certified 20
Other 12

Total Gains 83

Losses

Certified 14
Deaths 81
Other 121

Total Losses 216

Total Active Members 4829

Baptized 157

Other Participants 59

Total Adherents 5040

Female Members 1341

Average Attendance 1136

Affiliate Members 19

Baptisms

Child Baptisms 29

Adult Baptisms 1

Officers

Male Session 106

Female Session 133

Male Deacons 32

Female Deacons 106

Age Distribution of Active Members

Table with 3 columns: Age Group, Male, Female. Rows: 25 & Under, 26 - 45, 46 - 55.

56 - 65	445	157	278
Over 65	899	300	552
Total Distribution	2393	848	1456

People with Disabilities

Hearing	109
Sight	25
Mobility	91
Other	6

Christian Education

Birth 3	35	Grade 7	26
Age 4	23	Grade 8	20
Kindergarten	36	Grade 9	22
Grade 1	20	Grade 10	9
Grade 2	24	Grade 11	8
Grade 3	25	Grade 12	14
Grade 4	26	Young Adults	56
Grade 5	29	Over 25	156
Grade 6	24	Teachers/Officers	56
Total	609		

Racial Ethnic Breakdown	Membership	Elders	Deacons	Male	Female
Asian	16	0	1	5	11
Black	5	1	0	2	3
African American	2	0	0	1	1
African	1	0	0	0	1
Middle Eastern	5	0	1	4	1
Hispanic	6	1	0	3	3
Native American	2	0	1	0	2
White	2339	172	103	974	1193
Other	0	0	0	0	0
Totals	2376	174	106	989	1215

Potential Giving Units	1,593
Budgeted Income	3,132,745
Budgeted Expense	3,223,138

Receipts

Regular Contributions	1,921,601	Bequests	386,100
Capital Building Fund	251,296	Other Income	221,007
Investment Income	2,474,078	Subsidy or Aid	0

Expenditures

Local Program	1,838,938	Per Capital Apprt	78,191
Local Mission	140,654	Validated Mission	77,920
Capital Expenditures	1,510,066	Theological Fund	250
Investment Expenditures	65,012	Other Mission	48,101

Summary Membership Report for 420-328 2017

<u>Location</u>	<u>Pin #</u>	<u>Church Name</u>	<u>Begin Total</u>	<u>17 & Under</u>	<u>18 & Over</u>	<u>Cert. Gains</u>	<u>Other Gains</u>	<u>Cert. Losses</u>	<u>Death Losses</u>	<u>Other Losses</u>	<u>End Total</u>	<u>Diff</u>
Ashley	7710	Ashley	21								21	0
Athens	15121	Sayre	138	5	0	0	0	3	1	27	112	-26
Avoca	7712	Langcliffe	38								38	0
Bethany	7729	Bethany	57	0	8	0	0	0	0	0	65	8
Campdown	7716	Campdown	29								29	0
Carbondale	7718	First	103								103	0
Clarks Summit	7719	First	534								534	0
Dallas	7714	Trinity	143	0	0	2	0	0	5	0	140	-3
Dunmore	11861	Dunmore	97	0	2	0	0	0	3	0	96	-1
Elmhurst	7722	First	55	0	0	0	0	0	4	0	51	-4
Forty Fort	7734	Forty Fort	96								96	0
Forty Fort	7735	Stella	25								25	0
Gillett	7724	Coryland	20	0	0	0	0	0	0	0	20	0
Hawley	7727	First	133	0	3	3	0	0	3	0	136	3
Inkerman	7803	Inkerman	10								10	0
Jessup	7730	First	24	0	0	0	0	0	1	0	23	-1
Kingston	10169	Church Of Christ Uniting	235	8	2	5	1	0	7	4	240	5
Kingston	7733	Edwardsville 1st Welsh	16	0	0	0	0	0	1	0	15	-1
Lanesboro	10225	Lanesboro Community	12								12	0
Luzerne	10207	Bennett	97								97	0
Montrose	7741	First	130	0	0	0	8	2	4	1	131	1
Moosic	7742	Moosic	108								108	0
Mountaintop	7743	Mountain Top	118	5	3	2	1	2	3	3	121	3
Nanticoke	7744	First	28								28	0
Nicholson	7746	First	65	0	0	0	0	0	3	0	62	-3
Olyphant	11978	First United	181								181	0
Pittston	7752	First	21	0	0	0	0	0	0	0	21	0
Pittston	7753	Second	111	0	0	0	0	0	4	3	104	-7
Rushville	7762	Rushville	16								16	0
Scranton	7764	Bethania	58	0	0	0	0	0	1	0	57	-1
Scranton	10673	Covenant	373	0	0	7	0	2	8	0	370	-3

Summary Membership Report for 420-328 2017

Location	Pin #	Church Name	Begin Total	17 & Under Gains	18 & Over Gains	Cert. Gains	Other Gains	Cert. Losses	Death Losses	Other Losses	End Total	Diff
Scranton	11498	Hickory Street	379	0	0	0	0	0	10	22	347	-32
Scranton	10165	Providence United	119	0	0	1	0	0	2	4	114	-5
Shickshinny	7776	First	118								118	0
Sugar Run	10302	Sugar Run	15	0	0	0	0	0	0	2	13	-2
Troy	7784	First	21	0	0	0	0	0	1	0	20	-1
Tunkhannock	7785	Tunkhannock	56								56	0
Union Dale	7788	Union Dale	24								24	0
Warrior Run	7790	Welsh	42								42	0
Waymart	7791	Waymart	37	0	0	0	0	0	0	0	37	0
West Pittston	7754	First	166	0	0	0	0	0	5	0	161	-5
Wilkes-Barre	7792	First	343	9	5	0	0	2	3	0	352	9
Wilkes-Barre	15021	Wyoming Valley	188	0	1	0	2	1	5	0	185	-3
Wyalusing	7799	Wyalusing	196	0	0	0	0	2	0	39	155	-41
Wyoming	7801	Wyoming	32								32	0
Wysox	7802	Wysox	134	0	0	0	0	0	7	16	111	-23
ZZZZZ	420328	Lackawanna									0	0
Totals			4962	27	24	20	12	14	81	121	4829	-133

BUDGET AND FINANCE REPORT TO LVT:

1. B&F approved the following signatories for Presbytery accounts following the passing of the General Presbyter:

Bank Accounts: Nancy Owens, Treasurer; Janice Thyren, Financial Secretary; Alex Becker, President of Trustees; Scott Loomer, Pastor, Covenant Presbyterian Church

Investment Accounts: Janice Thyren, Financial Secretary; Nancy Owens, Treasurer

2. B&F approved and implemented additional controls over payroll processing as a preventative and compliance measure. A payroll summary report will be sent to the Moderator of Personnel for review after each processed payroll.

3. B&F approved and implemented the creation and sending of per capita invoices to each of our member churches outlining membership stats and rates used to calculate per capita apportionments, and including payments made to date.

4. B&F reports that 2017 Per Capita to GA and Synod have been paid in full.

5. B&F approved the creation of a Task Force to review non-interest bearing accounts for the purpose of increasing interest/dividends and decreasing fees.

PRESBYTERY OF LACKAWANNA
Budget vs. Actuals: FY_2018 - FY18 P&L

January - February, 2018

	Jan 2018		Feb 2018		Total	
	Actual	Budget	Actual	Budget	Actual	Budget
	Revenue					
4000 Per Capita					0.00	0.00
4001 Per Capita - Current Year	5,876.73	4,564.00	5,786.18	10,128.00	11,662.91	14,692.00
4002 Per Capita - Prior Year	10,859.59		4,831.45		15,691.04	0.00
Total 4000 Per Capita	\$ 16,736.32	\$ 4,564.00	\$ 10,617.63	\$ 10,128.00	\$ 27,353.95	\$ 14,692.00
4100 Interest/Dividends/CD's		10.87		10.83	0.00	21.70
4205 Vanguard Unrestricted Returns		0.00		0.00	0.00	0.00
4500 Designated Funds					0.00	0.00
4506 Stated Meeting Collection			404.00		404.00	0.00
Total 4500 Designated Funds	\$ 0.00	\$ 0.00	\$ 404.00	\$ 0.00	\$ 404.00	\$ 0.00
4600 Shared Mission	3,252.00				3,252.00	0.00
4601 Presbytery Portion	8,244.16	4,000.00	2,004.16	500.00	10,248.32	4,500.00
4602 Synod Portion	951.25		231.25		1,182.50	0.00
4603 General Assembly Portion	-921.80		847.92		-73.88	0.00
Total 4600 Shared Mission	\$ 11,525.61	\$ 4,000.00	\$ 3,083.33	\$ 500.00	\$ 14,608.94	\$ 4,500.00
4600A Collected Directed Mission					0.00	0.00
4604 One Great Hour of Sharing	-22.00		1,234.00		1,212.00	0.00
4605 Christmas Joy	1,666.00		702.00		2,368.00	0.00
4606 Pentecost	0.00				0.00	0.00
4607G Peacemaking-GA Portion	205.00				205.00	0.00
4607P Peacemaking-Presbytery Portion	102.50		248.00		350.50	0.00
4607S Peacemaking-Synod Portion	102.50				102.50	0.00
4609 Theological Education Fund			100.00		100.00	0.00
4615 Directed Mission-GA	-275.00		700.00		425.00	0.00
Total 4600A Collected Directed Mission	\$ 1,779.00	\$ 0.00	\$ 2,984.00	\$ 0.00	\$ 4,763.00	\$ 0.00
4908 Office Resales	16.00	0.00		0.00	16.00	0.00
4911 Miscellaneous Income		8.37		8.33	0.00	16.70
4911R Reimbursement Income	1.16		11,106.00		11,107.16	0.00
Total 4911 Miscellaneous Income	\$ 1.16	\$ 8.37	\$ 11,106.00	\$ 8.33	\$ 11,107.16	\$ 16.70
Unapplied Cash Payment Income	0.00		0.00		0.00	0.00
Total Revenue	\$ 30,058.09	\$ 8,583.24	\$ 28,194.96	\$ 10,647.16	\$ 58,253.05	\$ 19,230.40
Gross Profit	\$ 30,058.09	\$ 8,583.24	\$ 28,194.96	\$ 10,647.16	\$ 58,253.05	\$ 19,230.40
Expenditures						
5100 Admin.					0.00	0.00
5101 Office Expense	576.29	108.37	16.05	108.33	592.34	216.70
5101Web Web Page		100.00	100.00	100.00	100.00	200.00
5103 Postage	148.75	37.50		37.50	148.75	75.00
5106 Equipment Lease/Service		166.63		166.67	0.00	333.30
5108 Resale Materials		0.00		0.00	0.00	0.00
5109T Telephone-Office	246.49	200.00	249.07	200.00	495.56	400.00
5110 Utilities/Rent	500.00	500.00	500.00	500.00	1,000.00	1,000.00
5111 Miscellaneous Office			14.95		14.95	0.00
Total 5100 Admin.	\$ 1,471.53	\$ 1,112.50	\$ 880.07	\$ 1,112.50	\$ 2,351.60	\$ 2,225.00
5200 Insurance Expenses		0.00		0.00	0.00	0.00
5300 Employee Expenses					0.00	0.00
5304 GA Expenses		0.00		0.00	0.00	0.00

5305 Stated Clerk - Mileage		83.37		83.33	0.00	166.70
5310 Stated Clerk/Admin. Salary		3,684.40		3,684.40	0.00	7,368.80
5313 Administrator Medical	455.34	833.37	1,868.97	833.33	2,324.31	1,666.70
5320 Financial Secretary Salary		1,250.00		1,250.00	0.00	2,500.00
5354 General Presbyter Con. Ed.		83.37		83.33	0.00	166.70
5357 Gen. Presbyter Expenses		416.63		416.67	0.00	833.30
5361 Acting General Presbyter					0.00	0.00
5361P AGP - Pension	651.01	710.00	651.01	710.00	1,302.02	1,420.00
5361S AGP - Salary	2,495.60	2,495.00	2,495.60	2,495.00	4,991.20	4,990.00
Total 5361 Acting General Presbyter	\$ 3,146.61	\$ 3,205.00	\$ 3,146.61	\$ 3,205.00	\$ 6,293.22	\$ 6,410.00
5397 Payroll Service Expense	222.55	166.63	99.00	166.67	321.55	333.30
5398 Soc. Sec./Med.-Employers Portion		358.37		358.33	0.00	716.70
Total 5300 Employee Expenses	\$ 3,824.50	\$ 10,081.14	\$ 5,114.58	\$ 10,081.06	\$ 8,939.08	\$ 20,162.20
5400 Per Capita Payments					0.00	0.00
5401 GA Per Capita - Current year		0.00		0.00	0.00	0.00
5402 GA -Per Capita - Previous Year	39,517.20				39,517.20	0.00
5405 Synod Per Capita - Current Year		0.00		0.00	0.00	0.00
5406 Synod Per Capita- Previous Year	5,999.04				5,999.04	0.00
Total 5400 Per Capita Payments	\$ 45,516.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,516.24	\$ 0.00
5500 Designated Fund Expenses					0.00	0.00
5512 Grounds Cafe Expenses	368.75				368.75	0.00
Total 5500 Designated Fund Expenses	\$ 368.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.75	\$ 0.00
6100 Shared/Directed Mission Expense	325.00				325.00	0.00
6101 Mission - GA	37.50				37.50	0.00
6102 Mission - Synod	1,340.15				1,340.15	0.00
6108 Peace-GA	386.00				386.00	0.00
6109 Peace-Synod	193.00				193.00	0.00
Total 6100 Shared/Directed Mission Expense	\$ 2,281.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.65	\$ 0.00
6300 Presbytery Mission Programs					0.00	0.00
6001 Camp Lackawanna		1,333.37		1,333.33	0.00	2,666.70
6301 Matthew 25 Team		166.63		166.67	0.00	333.30
6305 Nominations		25.00		25.00	0.00	50.00
6306 CRT		25.00		25.00	0.00	50.00
6307 Com. on Ministry		25.00		25.00	0.00	50.00
6308 LDT		41.63		41.67	0.00	83.30
6310 CIT		66.63		66.67	0.00	133.30
Total 6300 Presbytery Mission Programs	\$ 0.00	\$ 1,683.26	\$ 0.00	\$ 1,683.34	\$ 0.00	\$ 3,366.60
6560 Payroll Expenses	3,918.16				3,918.16	0.00
Taxes	710.07		2,612.79		3,322.86	0.00
Wages	9,281.98		9,072.75		18,354.73	0.00
Total 6560 Payroll Expenses	\$ 13,910.21	\$ 0.00	\$ 11,685.54	\$ 0.00	\$ 25,595.75	\$ 0.00
Total Expenditures	\$ 67,372.88	\$ 12,876.90	\$ 17,680.19	\$ 12,876.90	\$ 85,053.07	\$ 25,753.80
Operating Revenue	-\$ 37,314.79	-\$ 4,293.66	\$ 10,514.77	-\$ 2,229.74	-\$ 26,800.02	-\$ 6,523.40
Other Expenditures						
Other Miscellaneous Expenditure	140.66				140.66	0.00
Total Other Expenditures	\$ 140.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.66	\$ 0.00
Other Revenue	-\$ 140.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 140.66	\$ 0.00
Total Revenue	-\$ 37,455.45	-\$ 4,293.66	\$ 10,514.77	-\$ 2,229.74	-\$ 26,940.68	-\$ 6,523.40