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# The Presbytery of Tres Rios

The Presbyterian Church (U.S.A.)

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Volume 38, Number 3

2017



**110<sup>th</sup> Stated Meeting**  
**St Paul Presbyterian Church**  
**San Angelo, Texas**  
**October 27, 2017**

Official Copy



Stated Clerk  
Presbytery of Tres Rios

**The Presbytery of Tres Rios  
Presbyterian Church (U.S.A.)  
St Paul Presbyterian Church  
San Angelo, Texas**

**October 27, 2017**

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**The Presbytery of Tres Rios  
The Presbyterian Church (U.S.A.)  
St Paul Presbyterian Church  
San Angelo, Texas  
October 27, 2017**

The 110<sup>th</sup> stated meeting of The Presbytery of Tres Rios, Presbyterian Church (U.S.A.) was called to order by Moderator Anne Mackey with prayer at 9 a.m. on Friday, October 27, 2017 in the sanctuary of St Paul Presbyterian Church, San Angelo. As per our Bylaws, Article X (four ministers and four ruling elder commissioners from four different congregations), a quorum was declared present by Stated Clerk Kay Long. Meeting began with prayer, the Call to Worship and celebration of the Lord's Supper. The Rev. Dr. Charles "Chip" Hardwick presented the sermon.

Tim Davenport-Herbst welcomed the presbytery to St Paul Presbyterian Church. Special guests and first time commissioners were introduced.

It was MOVED, SECONDED AND CARRIED that Chip Hardwick, Ginny Lynch and Valerie Young be seated as a corresponding members.

Pastors: Lewis Allen, Brenda Church; Gary Dill; Cindy Duke, Cynthia Davenport-Herbst, Tim Davenport-Herbst, Cheryl Homsher; Craig Holstedt; Flynn Long; Jessica Vaughan Lower; Jobeth McLeod; Craig Meyers; Matt Miles; Jim Miles; John Nelsen; Tommy Taylor.

Commissioned Ruling Elders: None

Ruling Elders: Alpine, Marvie Burton; Big Spring, Tom Koger; Grace, El Paso, Bill Rose; University, Mary Beth Harper; Fort Davis, Vicki Maline; Fort Stockton, Angie Miles; Marfa, Marilyn Dill; Grace, Midland, Ralph Truszkowski; First, Odessa, Marshall Nelson; Westminster, Odessa, Sharmin Merritt; Grace Chapel, San Angelo, David Byrd; St Mark, San Angelo, Albert Flores; St Paul, San Angelo, Peggy Tharp; Seminole, Dan Calfee;

Ex Officio members present: Kay Long (Stated Clerk); Anne Mackey (Moderator)

Visitors: Marj Carpenter (Former General Assembly Moderator); Chip Hardwick (Presbyterian Mission Agency); Mike Robinson (Coahoma); Monika Robinson (Coahoma); Bobby Shirley (Alternate Commissioner, St Paul); Theresa Wright (Recording Clerk); Valerie Young (Synod of the Sun)

Excused Teaching Elders: Mary Beth Anton, Bill Schlesinger, Carol Schlesinger, Kary Fry, Tim Gray, Tracy Spencer Brown, Buddy Monahan, Neal Locke

Excused Commissioned Ruling Elders: Ann Hurt and Bea Torres

Excused Ruling Elders: Monahans; First, El Paso; Pecos

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Unexcused Teaching Elders: Katherine Norvell; Shannon Weisenfels; Todd Wyrick

Unexcused Commissioned Ruling Elders: None

Unexcused Ruling Elders: Andrews; Ballinger; Coahoma; Divine Savior; Faith; St Andrew; Nazareth; Sanderson; Sonora

### **Docket**

It was MOVED, SECONDED and CARRIED that the docket be adopted with the following addition: Synod of the Sun Commissioner Report. (See Exhibit A).

### **Omnibus Motion**

It was MOVED, SECONDED AND CARRIED that all matters of information and recommendations of a routine nature be adopted and entered into the record.

### **Communications**

The report was presented by Stated Clerk, Kay Long.

Requests for excuse from the Revs. Mary Beth Anton, Bill Schlesinger, Carol Schlesinger, Kary Fry, Tim Gray, Tracy Spencer Brown, Buddy Monahan, Neal Locke

Granted and that the clerk be authorized to add names as needed.

Requests for excuse from Commissioned Ruling Elders Bean Torres and Ann Hurt

Granted and that the clerk be authorized to add names as needed.

Requests for excuse from elder commissioner from Monahans; First, El Paso; Pecos

Granted and that the clerk be authorized to add names as needed.

Request for excuse from Ruling Elder Officer Jimmy Stevens (Treasurer)

Granted and that the clerk be authorized to add names as needed.

From the Synod of the Sun that the 2016 Minutes of the Presbytery of Tres Rios have been read and approved with exception.

That it be admitted to record.  
(See Exhibit B).

From Mission Presbytery thanking the presbytery for assistance sent for Hurricane Harvey relief.

That it be admitted to record.

The clerk advised that no Permanent Judicial Commission decisions were transmitted to the presbytery as of October 27, 2017.

That it be admitted to record.

### **Report of the Minutes Audit Task Force**

It was MOVED, SECONDED AND CARRIED that the minutes of the June 23, 2017 meeting were approved as printed and entered into record.

It was MOVED, SECONDED AND CARRIED that Jim Miles, Craig Holstedt, Cheryl Homsher be appointed to serve on the minutes audit task force for the October 27, 2017 meeting.

### **Partial Report of the Nominating and Representation Team**

The team placed in nomination the names of The Rev Matt Miles as Moderator and Elder Ernest Thomas as Moderator Elect. The floor was opened for nominations. Hearing none the Moderators cross was presented to Matt Miles and he assumed duties of the moderator. Special thank you was presented to Anne Mackey for her service as moderator.

### **Greetings from Presbyterian Children's Homes**

Ginny Lynch brought greetings from the Presbyterian Children's Home.

### **Synod of the Sun Commissioner Report**

Craig Holstedt presented the report of the Synod of the Sun.

### **Report of the Missional Nominating and Representation Team**

Report was presented by Jim Miles. The slate of nominees was presented to the presbytery. The floor was opened for nominations. Hearing none the slate was elected by acclamation.

#### **I. Matters of Information**

REPRESENTATION AND METHOD OF NOMINATIONS as required by Synod of the Sun

Synod of the Sun requires each presbytery to provide a statement that a committee on representation exist, established by the presbytery's own rule and evidence of "procedures and mechanisms for promoting and reviewing the [presbytery's] implementation of the church's commitment to inclusiveness and representation" (G-3.0103).

The synod also requires that each presbytery have “A process for nominating persons to serve in positions requiring election by the presbytery that ensures the requirements of G-3.0111 (which reads: “The process shall ensure that nominations are made by an entity broadly representative of the constituency of the council, and in conformity with the church’s commitment to unity in diversity.”)

The MN&RT met on September 7 and September 14, 2017 to review Section 8 Missional Nominations and Representation Team of the Manual of Administrative Operations and to secure nominees for moderator, moderator elect, missional teams 2020 and any vacancies, Alternate General Assembly (GA) Commissioners plus a Young Adult Advisory Delegate (YAAD). Nominees were selected in compliance with the MN&RT Mission Statement: To promote the church’s commitment to inclusiveness and representation in the nomination and election of persons to serve the presbytery, and to review and make recommendations to the presbytery for implementing these goals.

The representation and nomination process currently involves:

1. review of the team’s responsibilities toward inclusiveness and diversity, and the combined Annual Statistical Report for the presbytery’s provided by PCUSA Research Services.
2. analysis of the positions to be filled and a determination made of how the full diversity of the presbytery can best be represented in nominating new persons.
3. sending nomination forms and gift/talent surveys to every church
4. soliciting and receiving self-nominations
5. assigning members of the MNRT to contact presbytery leaders, and pastors of churches in their clusters to solicit names for nomination
6. compiling a list of names and talents of those willing to serve either now or in the future
7. in-person and conference call meetings of the team to prioritize names, discuss gifts for service, decide who will contact and by when, retrieve contact information when candidate agrees to serve

Tres Rios Presbytery is blessed to have gifted people who desire to serve our presbytery and our Lord. Every effort was made to submit a slate that represents a variety of male and female, laypersons and teaching elders, and ethnic and geographical representation when elected to existing teams when possible.

(Submitted by Bart Teeter, Susan Hughes, Jane Sturgis, Jim Miles, Dan Calfee, and Jim Longstreet)

**II. Matters of Routine Nature**

None

**III. Matters Requiring More Careful Consideration**

- A. The MN&RT places in nomination the following persons, who have agreed to serve if elected, to fill the following positions:

Moderator 2018: Matt Miles (Clergy/Fort Davis)

Moderator Elect 2018: Ernest Thomas (RE/ First, Odessa)

Trustee Class of 2020: Kay Long (RE/St Paul, San Angelo – Stated Clerk)

Trustee Class of 2019: Vacant

- B. The MN&RT places in nomination the following persons, who have agreed to serve if elected, to the following positions:

**Missional Ministries Team 2020:**

Kary Fry (Clergy/Grace Chapel, San Angelo)

Cheryl Homsher (Clergy/Grace, Midland)

Lynn Fowler (RE/First, Pecos)

Debra Little (RE/University)

**Missional Nurturing Team 2020:**

Angie Miles (RE/First, Fort Stockton) Second Term

Tommy Taylor (Clergy/First, Seminole)

Traci Howell (RE/St Paul, San Angelo)

**Missional Outreach Team 2020:**

Robert Pena (RE/First, Fort Stockton) Second Term

Jim Miles (Clergy/First, Fort Stockton) Second Term

Craig Meyers (Clergy/Honorably Retired) Second Term

David Cooper (RE/St Paul, San Angelo)

Class of 2018

Mike Robinson (RE/First, Coahoma)

**Missional Resource Team 2020:**

Martha Crump (RE/First, Odessa) Second Term

Julie McGinnis (RE/University, El Paso)

Judy Parsons (RE/First, Alpine)



**C. General Assembly Commissioners and Young Adult Advisory Delegates:**

**2018 General Assembly Commissioners**

Jessica Vaughn Lower (Clergy – Grace, El Paso)

Lynn Fowler (Ruling Elder – First, Pecos)

Crystal Perez (Youth Advisory Delegate – First, Fort Stockton)

**2018 Alternate General Assembly Commissioners**

Tracy Spencer Brown (Clergy – Andrews)

Bill Rose (Ruling Elder – Grace, El Paso)

Tai Spain (Youth Advisory Delegate – St Paul, San Angelo)

**Report of Missional Outreach Team**

The report was presented by Jim Miles.

**I. Matters of Information**

A. In light of recent hurricane events the Missional Outreach Team named Jo Ella Holman (working in the Caribbean) to receive the mission worker offering again for 2018.

B. Todd Morris from Presbyterian Disaster Assistance volunteer currently working with Mission Presbytery shared information for hurricane work teams. Partnering with All Hands to help coordinate also. [www.hands.org](http://www.hands.org).

C. Received a report from Mike Robinson, presbytery representative to the Cuba Partnership Network Meeting held on September 12-15, 2017.

**II. Recommendations of a Routine Nature**

None

**III. Recommendations Requiring More Careful Consideration**

A. That presbytery assemble Gift of Heart kits to be delivered to Presbyterian Disaster Assistance.



The presbytery was recessed with prayer at 11:15 a.m. to the prepare Gift of Heart Kits to be distributed by Presbyterian Disaster Assistance and enjoy lunch. The meeting was reconvened at 1:00 p.m.

**Report of the Administrative Commission for Divine Savior/St Andrew**

No report

**Report of the Missional Networking Team**

The report was presented by Jim Miles.

**I. Matters of Information**

- A. The 2016 Session Minutes of First, El Paso were approved without exception.
- B. A total of \$5000 has been directly donated to New Covenant and Mission presbyteries from Tres Rios Operating Reserve Fund for Hurricane Harvey Relief.
- C. The Next Steps Task Force was unable to meet for their retreat due to several complications. Task Force is currently planning another retreat with the Synod Executive and will work in the upcoming year. Shannon Weisenfels will convene the group.

It was MOVED AND SECONDED that the next steps task force meet and present one plan to the February 23, 2018 presbytery meeting. Discussion followed. Motion passed.

- D. Meeting dates for 2018 were approved as follows:
  - February 23, 2018 (El Paso Cluster)
  - June 29, 2018 (Permian Basin Cluster)
  - October 26, 2018 (Concho Valley Cluster)

**II. Recommendations of a Routine Nature**

- A. That the following be appointed to the Nominating Committee (Class of 2020)
  - Susan Hughes (second term)
  - Jim Miles (second term )

- B. That the following be appointed to the Personnel Sub-Committee Members (Class of 2020)

Randy Gardner (second term)

Tracy Spencer Brown

III. Recommendations Requiring More Careful Consideration

- A. That the Presbytery of Tres Rios receive the Presbyterian Women Willie Hall Black Barstow Scholarship fund with thanks. Fund will be administered as per the final revised trust agreement submitted by the Presbyterian Women. (See Exhibit C)

It was MOVED, SECONDED AND CARRIED that Recommendation III.A be approved.

- B. That \$10,000 be budgeted in 2018 for disaster relief (to be taken from the Operating Reserve Fund). To be distributed by the Outreach Team as needed.

It was MOVED, SECONDED AND CARRIED that Recommendation III.B be approved.

- C. That the presbytery extend the memorandum of understanding between presbytery and Kay Long through the calendar year 2018.

It was MOVED, SECONDED AND CARRIED that Recommendation III.C be approved.

- D. That Kay Long be elected Stated Clerk through 2018.

It was MOVED, SECONDED AND CARRIED that Recommendation III. D be approved.

- E. That a 3% increase in salary be granted to Theresa Wright.

It was MOVED, SECONDED AND CARRIED that Recommendation III.E be approved.

- F. That Tres Rios Presbytery concur with the overture to the 223<sup>rd</sup> General Assembly submitted by Mission Presbytery.

It was MOVED, SECONDED AND CARRIED that the presbytery concur with the overture.

- G. That presbytery authorize that the Lord's Supper may be served at all 2018 Youth Events and Ordination/Installation services of Pastors when requests are approved by the MMT.

It was MOVED, SECONDED AND CARRIED that Recommendation III.G be approved.

### **Report of the Missional Resource Team**

Report was presented by Susan Holstedt.

#### **I. Matters of Information**

- A. The team has not received a request for the Fall Builders Fellowship Call. Any church interested in the Builders Fellowship should contact the presbytery office.
- B. Treasurer's Report dated August 31, 2017 was reviewed by the team.
- C. Received a report from the Investment Task Force.

#### **II. Recommendations of a Routine Nature** None

#### **III. Recommendations Requiring More Careful Consideration**

- A. That \$5000 be sent to presbyteries that were directly affected by the most recent Atlantic Hurricanes. Money will be taken from the Operating Reserve Fund.

It was MOVED, SECONDED AND CARRIED that Recommendation III.A be approved.

- B. That the 2018 Presbytery Asking Budget be approved.

It was MOVED, SECONDED AND CARRIED that Recommendation III.B be approved.  
(See Exhibit D)

### **Treasurers Report**

Report dated August 31, 2017 was presented by Susan Holstedt and was filed for audit  
(See Exhibit E).

### **Report of the Missional Ministries Team**

The report was presented by Jessica Vaughn Lower and received as information.

Since the June meeting of Presbytery, the Missional Ministries Team has met by conference call on September 14, 2017. MMT reports the following:

#### **I. Items of Information**

1. MMT approved the transfer of Jayne Ruiz to Northern Kansas Presbytery.
2. MMT approved the request of Jennifer Dawson to labor within the bounds
3. MMT approved the CIF of the First Presbyterian Church, Odessa to allow them to seek an Interim Pastor.
4. MMT continues to work and supervise 5 individuals who are in process as Inquirers or Candidates for Ministry. Those individuals include: Donna Hedicke; Suzanne Gullick; Lauren Heare Morris; Christi Brennan and Hope Griffin. Suzanne Gullick has been examined and certified as ready to receive a call. In addition the committee is in contact with two more potential candidates.
5. MMT has been in conversation with the congregation in Sanderson to help in requesting relief from the Board of Pension from paying vacancy dues. That relief was granted. We continue to work with the as it considers its future.
6. MMT continues to work with multiple others congregations with various needs for assistance or guidance, particularly congregations which do not have regular pastoral leadership at this time.

### **Report of the Missional Nurturing Team**

- I. Matters of Information
  - A. Nurture Team has set up online training for Misconduct/Child Protection through GuideOne – SafeChurch. If you are interested in using this free training please contact Theresa at the Presbytery Office and she will give you a church access code. Background checks can be done also for a small fee.

- B. TRYC Event will be held February 16-18, 2018 at Prude Ranch. Grace Presbytery will be leading the retreat with the help of Tres Rios Youth Task Force if we have one in place. Mission Project will be preparing Gift of Heart Kits for Presbyterian Disaster Assistance.
- C. Synod Youth Workshop will be held July 9-14, 2018. Transportation and/or scholarship opportunities through the presbytery will be available in early February, 2018.

### **Next Meeting Site**

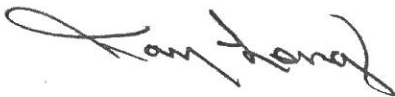
The 111<sup>th</sup> Stated Meeting of the Presbytery of Tres Rios will be held on Friday, February 23, 2018. Site to be determined (El Paso Cluster)

It was MOVED, SECONDED AND CARRIED that the presbytery express our heartfelt thanks to the pastor, members and session of St Paul Presbyterian Church for their wonderful hospitality in hosting this meeting.

### **Adjournment**

There being no further business the meeting was adjourned at 1:30 p.m. with prayer.

Respectfully Submitted,



Kay Long, Stated Clerk



Matt Miles, Moderator

Theresa Wright, Recording Clerk



**Exhibit A  
Docket  
110<sup>th</sup> Stated Meeting  
October 27, 2017**

**St. Paul Presbyterian Church, San Angelo, Texas**

**Dr. Charles B. “Chip” Hardwick - Guest Preacher  
“Loving the Neighbor IS Loving God” - Matthew 22:34-40**

**October 27, 2017**

8:00 a.m. Registration

8:30 a.m. New Commissioner Orientation led by Kay Long, Anne Mackey, Matt Miles

9:00 a.m. Call to Order and opening prayer  
Anne Mackey

Introduction of special guests

Anne Mackey

Welcome from the host churches

Dr. Tim Davenport-Herbst

Opening Worship

Welcome to visitors, first time commissioners, and corresponding members

Adoption of the Docket

Kay Long

Omnibus Motion

Kay Long

Communications

Kay Long

Minutes Audit Task Force Report for June 23, 2017 meeting

Election of Minutes Audit Task Force October 27, 2017 meeting

Partial Report of the Nominating and Representation Team

Election of Moderator and Vice Moderator

Bart Teeter

Greetings from Presbyterian Children's Homes -

Ginny Lynch, Sr. Development Officer

Reports from:

Missional Nominating and Representation Team

Bart Teeter

Missional Outreach Team

Jim Miles

Administrative Commission for Divine Savior/St Andrew

Jim Miles

Mission Project: (Adjourn to Gym to pack PDA Disaster Kits)

Lunch & Table Discussion: Fellowship Hall

Missional Networking Team

Jim Miles

Missional Resource Team

Susan Holdstedt

Treasurer's Report and Asking Budget

Missional Ministries Team

Jessica Vaughn Lower

Missional Nurturing Team

Tracy Spencer Brown

Adjournment and closing prayer





Valerie L. Young  
Stated Clerk &  
Acting Synod Leader  
[valerie.young@synodsun.org](mailto:valerie.young@synodsun.org)

## Reading 2016 Presbytery Minutes

September 18, 2017

To: Kay Long, Stated Clerk, Tres Rios Presbytery  
From: Valerie L. Young, Stated Clerk, Synod of the Sun

The newly formed Synod's Minutes Review Committee has reviewed the 2016 Tres Rios Presbytery Minutes. Attached is the resulting report. If you have questions or need additional information, please contact me.

The synod is grateful for your hard work through this transition. Blessings on your ministry in Tres Rios Presbytery.

Valerie Young  
Acting Synod Leader  
& Stated Clerk

TRES RIOS PRESBYTERY  
Willie Hall Black/Barstow Presbyterian Women Scholarship Fund  
Trust Agreement

The Presbyterian Women of Tres Rios Presbytery hereby establish a Scholarship Fund Trust in the approximate amount of \$87,336.55 as of August 1, 2016. These funds are currently held under the name "Presbyterian Women of the Presbytery – Tres Rios." The funds are currently held with New Covenant Mutual Funds – Columbus, Ohio and Wells Fargo Bank. This scholarship fund will be administered by three Trustees from Tres Rios Presbytery according to the following guidelines:

1. This trust shall be funded by the whole amount plus accruing interest, and remain in the existing accounts with New Covenant Mutual Funds and Wells Fargo Bank until it can be invested in a separate, interest bearing banking or savings account, as directed by the Treasurer of Tres Rios Presbytery. These funds will be independently administered by elected Trustees from Tres Rios Presbytery in consultation with the Treasurer of Tres Rios Presbytery.
2. The maximum annual scholarship funds awarded may not exceed five percent (5%) of the total fund balance from the previous calendar year.
3. Initially three trustees will be recommended by the Presbyterian Women of Tres Rios Presbytery, and placed into classes for 2018, 2019, and 2020. Thereafter, one Trustee shall be elected each year to serve for a three year term. A trustee may serve for no more than two (2) terms or six (6) consecutive years. The subsequent nomination of Trustees shall originate from the existing Tres Rios Presbytery Nominating Committee, but also may be offered by a commissioner at a stated or called presbytery meeting. It is respectfully recommended that: (1) one member of the Black family is represented as a Trustee when possible, and (2) deference be given to Tres Rios Presbyterian women when electing subsequent Trustees.
4. Persons eligible to receive a scholarship from this Trust shall be:
  - a. Deserving theological seminary students with financial needs who are under the care of a congregation and the Missional Ministry Team of either Tres Rios or Palo Duro Presbyteries and enrolled in an approved Master of Divinity or Doctor of Ministry program;
  - b. Ruling Elders in training to become Commissioned Ruling Elders; and
  - c. Those members of presbytery that are registered in approved educational opportunities as deemed appropriate by the trustees as long as adequate funds are available. (Example: youth attending Triennium)
5. Any individual, congregation, or presbytery entity may make additional contributions to this scholarship fund trust. However, all accumulated funds and any interest earned will be consolidated, administered, and distributed according to the previously stated guidelines and/or bylaws hereafter adopted by the Trustees.

Recommendations for initial three trustees as per the Tres Rios PWCT are Vicki Walker Black, Vicki Maline and Roberta James.



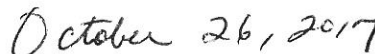
Vicki Maline, Representative  
Presbyterian Women of Tres Rios Presbytery



Date



Roberta James, Treasurer TRPWCT



Date

## Presbytery of Tres Rios 2018 Asking Budget

Receipts	2017	Budget	Actual	2018	Comments
	<u>Budget</u>	<u>thru 8/31/17</u>	<u>thru 8/31/17</u>	<u>Asking Budget</u>	
<b>Contributions from Churches</b>					
For Presbytery	\$139,610	\$93,207	\$95,179	\$137,000	
For Synod	2,000	\$1,333	1,482	2,000	Based on per capita @\$7.50/member for 2017 and \$7.73 for 2018. Reflects actual payment to GA
For General Assembly	20,390	12,960	12,288	22,410	
<hr/>					
Total church contributions	162,000	107,500	108,949	161,410	Estimated 2018 based on anticipated 2017 actual
<hr/>					
Trinity sale Interest funding	54,300	36,200	36,200	29,800	Budget for 2017 and Asking Budget for 2018 are shown as Trinity sale proceeds (interest only).
<hr/>					
<b>Transfers from Restricted Funds</b>					
Church Development	15,000	10,000	10,000	15,000	Nazareth salary support
Second Harvest	24,082	16,055	11,640	24,082	Includes support for salary of minister at Divine Savior and St. Andrew in 2017 and for Divine Savior only in 2018. Will likely be revised after AC meets again
Small Church	0	0	5,000	0	
Camp Chimney Spring Funds	19,000	17,000	18,128	25,000	Includes support for all youth events, including youth task force, Jr. High youth scholarships and provision for 2019 triennium. Total must be within the 5% spending level of CCS funds.
Operating Reserve Funds	0	0	3,551	10,000	Actual for 2017 represents cost of McCamey repairs and new phone system less return of legal retainer from Midland settlement attorney. 2018 Asking Budget is to fund disaster relief, as needed.
<hr/>					
Income-Builders Fellowship	0	0	0	0	
Interest Income	120	80	58	90	
Rent-Maranatha properties	6,000	4,000	4,000	6,000	
Rent-McCamey property	4,800	3,200	3,200	4,800	
Donations	5,000	3,333	8,100	5,000	Confidential, unsolicited donations from individuals. Asking budget represents as estimate of possible 2018 donations
Other Income	3,250	2,167	2,337	2,750	Represents royalty income Trinity property.
Total Receipts	293,552	199,535	211,163	283,932	

# **Presbytery of Tres Rios 2018 Asking Budget**

	2017 <u>Budget</u>	Budget <u>thru 8/31/17</u>	Actual <u>thru 8/31/17</u>	2018 <u>Asking Budget</u>	<u>Comments</u>
<b>Expenditures</b>					
<b>Support for Upper Gov Bodies</b>					
Synod	2,000	1,333	1,482	2,000	
General Assembly	20,390	12,960	12,288	22,410	
<b>Total Support for Upper Councils</b>	<b>22,390</b>	<b>14,293</b>	<b>13,770</b>	<b>24,410</b>	
<b>Missional Ministries Team</b>					
Administrative Personnel Support	750	500	275	750	Ministries team recommendation
Other Training/Workshop	600	400	0	600	Ministries team recommendation
Meetings	2,500	1,667	902	2,000	Ministries team recommendation
Candidate Eval/Travel	2,000	1,680	1,200	2,500	Ministries team recommendation
Discernment/Negotiating Expenses	0	0	(4,349)	0	2017 credit represents return of legal retainer from Midland settlement attorney.
Travel/Denomination/BOP Events	600	400	0	600	Ministries team recommendation
<b>Total Missional Ministries Team</b>	<b>6,450</b>	<b>4,647</b>	<b>(1,972)</b>	<b>6,450</b>	
<b>Missional Outreach Team</b>					
Meetings	1,750	1,167	584	1,200	Outreach team asking budget recommendation
Disaster relief	1,500	0	0	10,000	Funded from Operating Reserve -subject to approval at October 20
<b>Church Support---</b>					
Nazareth Salary Support	15,000	10,000	10,000	15,000	Outreach team asking budget recommendation
Divine Savior/St. Andrew Support	24,082	16,055	11,640	24,082	Outreach using 2017 budget until further work done by AC
<b>Total Church Support</b>	<b>39,082</b>	<b>26,055</b>	<b>21,640</b>	<b>39,082</b>	

## Presbytery of Tres Rios 2018 Asking Budget

	2017 <u>Budget</u>	Budget <u>thru 8/31/17</u>	Actual <u>thru 8/31/17</u>	2018 <u>Asking Budget</u>	<u>Comments</u>
Mission Support---					
Project Vida	10,000	6,667	6,680	10,000	Outreach team asking budget recommendation
St Andrews Mission	6,000	4,000	4,000	6,750	Outreach team asking budget recommendation
Mission Trip	750	500	0	0	Outreach team asking budget recommendation
Pasos de Fe	1,500	1,000	750	1,500	Outreach team asking budget recommendation
Bob Lewis Mission	500	500	500	500	Outreach team asking budget recommendation
Project Dignidad	500	500	500	500	Outreach team asking budget recommendation
Total Mission Support	19,250	13,167	12,430	19,250	
<b>Total Mission Outreach Team</b>	<b>61,582</b>	<b>40,389</b>	<b>34,654</b>	<b>69,532</b>	
Missional Nomin & Repre Team					
Meetings	300	0	0	300	
<b>Total Missional Nom./Repre. Team</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	
Missional Nurturing Team					
Youth:					
Youth Task Force	11,000	8,800	6,710	11,000	Nurturing team recommendation for asking budget
Triennium	6,000	4,000	4,000	6,000	Nurturing team recommendation for asking budget
Synod Youth Workshop	0	0	6,668	7,000	Nurturing team approved scholarships for attendance at the Synod Youth Workshop, which was not anticipated earlier
Junior High Youth Camps/Scholar.	2,000	2,000	750	1,000	Nurturing team recommendation for asking budget
Meetings	19,000	14,800	18,128	25,000	
	500	333	278	500	
<b>Total Missional Nurturing Team</b>	<b>19,500</b>	<b>15,133</b>	<b>18,406</b>	<b>25,500</b>	

## Presbytery of Tres Rios 2018 Asking Budget

	2017 <u>Budget</u>	Budget thru 8/31/17	Actual thru 8/31/17	2018 <u>Asking Budget</u>	<u>Comments</u>
<b>Missional Resources Team</b>					
<b>Facilities:</b>					
Building Janitorial	3,660	2,440	2,940	4,800	
Building Maintenance	3,500	2,333	1,932	3,250	
Building Utilities	6,200	4,133	4,365	6,200	
Insurance/Office & other facilities	7,350	7,350	7,396	7,400	
Maintenance of McCamey	0	0	5,500	0	Approved by Resources team during 2017. Funded from Operating Reserve
Maintenance of other facilities	100	67	28	100	
<b>Total Facilities</b>	<b>20,810</b>	<b>16,323</b>	<b>22,161</b>	<b>21,750</b>	
<b>Operating Expenses-Presbytery:</b>					
Communications/Publications	435	290	59	300	
Computer Operations	3,400	2,267	2,473	3,500	
Website	750	500	459	750	
Equipment Leases	8,850	5,900	5,062	9,000	
Equipment Maintenance	4,100	2,733	2,859	4,100	
Postage	2,500	1,667	1,362	2,500	
Supplies	6,000	4,000	2,884	6,000	
Van and storage	2,400	1,800	1,676	2,400	
New phone system	0	0	2,400	0	
Telephone	5,000	3,667	4,779	6,000	
<b>Total Operating Expenses-Presby.</b>	<b>33,435</b>	<b>22,824</b>	<b>24,013</b>	<b>34,550</b>	
Financial Review	4,000	0	0	4,000	
Meetings of team & sub groups	1,000	500	553	750	
<b>Total Mission Resources Team</b>	<b>59,245</b>	<b>39,647</b>	<b>46,727</b>	<b>61,050</b>	
<b>Missional Networking Team</b>					
Presbytery Task Forces	6,000	4,000	1,305	6,000	Asking budget includes Next Steps estimated costs
Personnel Sub-committee	1,500	750	177	1,000	
Meetings	5,000	3,333	2,346	4,000	
<b>Grants to churches</b>	<b>12,500</b>	<b>8,083</b>	<b>3,828</b>	<b>11,000</b>	



# **Presbytery of Tres Rios** **2018 Asking Budget**

	2017 <u>Budget</u>	Budget thru 8/31/17	Actual thru 8/31/17	2018 <u>Asking Budget</u>	<u>Comments</u>
St. Paul PC	0	0	5,000	0	
<b>Staff Expense</b>					
Admin. Assistant Salary	45,761	30,507	30,507	47,134	3% increase recommended by Personnel
Admin. Assistant Pens/Medical	16,016	10,677	9,073	16,500	Based on dues of 35% of salary for 2016 and 2017
Admin. Assistant Cont Ed	800	533	306	800	
General Missioner Salary	11,109	11,109	11,109	0	No asking budget as Next Steps has not made recommendation
General Missioner Housing	10,000	10,000	10,000	0	No asking budget as Next Steps has not made recommendation
General Missioner Pens/Medical	7,705	7,705	7,705	0	No asking budget as Next Steps has not made recommendation
General Missioner Cont Educ	500	500	0	0	No asking budget as Next Steps has not made recommendation
General Missioner Travel	3,500	3,500	4,674	0	No asking budget as Next Steps has not made recommendation
Vacancy dues	7,600	4,222	0	0	No vacancy dues for this position
Payroll Taxes	3,500	2,333	2,386	4,419	
Stated Clerk Salary	0	0	6,000	12,000	Based on currently approved salary
Stated Clerk Expense	2,094	1,396	1,180	2,337	
Staff Meeting/Travel	3,000	2,000	1,183	2,500	
<b>Total Staff Expense</b>	<b>111,585</b>	<b>84,482</b>	<b>84,123</b>	<b>85,690</b>	
<b>Presbyterian Women</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expense</b>	<b>293,552</b>	<b>206,674</b>	<b>204,536</b>	<b>283,932</b>	
<b>Net Receipts over (under) Expenditures</b>	<b>\$0</b>	<b>(\$7,139)</b>	<b>\$6,627</b>	<b>\$0</b>	
<b>Beginning of year surplus (deficit)</b>	<b>(\$8,552)</b>	<b>(\$8,552)</b>	<b>(\$8,552)</b>	<b>\$0</b>	
<b>Transfer from Operating Reserve</b>	<b>\$8,552</b>	<b>\$8,552</b>	<b>\$8,552</b>	<b>\$0</b>	
<b>End of year surplus</b>	<b>\$0</b>	<b>(\$7,139)</b>	<b>\$6,627</b>	<b>\$0</b>	
<b>Genesis note payments</b>	<b>\$79,058</b>	<b>\$52,701</b>	<b>\$52,701</b>	<b>\$0</b>	2017 assumed as full year of payments. 2018 assumes note paid off during fall of 2017. Interest is used for funding current and asking budgets

**Presbytery of Tres Rios**  
**Receipts and Disbursements**  
**thru 8/31/2017**

Receipts	8/31/2017	8/31/2017	Budget	Comments
	Actual	Budget	2017	
Contributions from Churches				
For Presbytery	\$95,179	\$93,207	\$139,610	Based on per capita @\$7.50/member for 2017 and \$7.12/member for 2016. Reflects actual payment to GA
For Synod	1,482	1,333	2,000	
For General Assembly	12,288	12,960	20,390	
Total church contributions				
	108,949	107,500	162,000	Budget for 2017 based on benevolences received or 2016 actual paid.
First Midland Settlement	36,200	36,200	54,300	
Transfers from Restricted Funds				
Church Development	10,000	10,000	15,000	Nazareth salary support approved by Miss. Outreach team.
Second Harvest	11,640	16,055	24,082	2017 actual and 2017 budget include support for minister at St. Andrew and Divine Savior. Actual does not include any support for July and August as minister left in June. Approved by Miss. Outreach team
Small Church	5,000	0	0	Grant to St Paul San Angelo for major repairs
Camp Chimney Spring Funds	18,128	17,000	19,000	Includes support for all youth events, including youth task force, Jr. High youth camps and provision for 2019 triennium. Total must be within the 5% spending level of CCS funds.
Operating Reserve Funds	3,551	0	0	2017 actual represents cost of McCamey repairs and new phone system less return of retainer from Midland settlement attorney
	48,319	43,055	58,082	
Income-Builders Fellowship	0	0	0	
Interest Income	58	80	120	
Rent-Maranatha properties	4,000	4,000	6,000	
Rent-McCamey property	3,200	3,200	4,800	
Donations	8,100	3,333	5,000	Confidential, unsolicited pledges or contributions from individuals
Other Income	2,337	2,167	3,250	Represents royalty income from Trinity O&G properties.
Total Receipts	211,163	199,535	293,552	

Exhibit E

# **Presbytery of Tres Rios** **Receipts and Disbursements** **thru 8/31/2017**

	8/31/2017	8/31/2017	Budget	
	<u>Actual</u>	<u>Budget</u>	<u>2017</u>	<u>Comments</u>
<b>Expenditures</b>				
<b>Support for Upper Gov Bodies</b>				
Synod	1,482	1,333	2,000	
General Assembly	12,288	12,960	20,390	
<b>Total Support for Upper Councils</b>	<b>13,770</b>	<b>14,293</b>	<b>22,390</b>	
<b>Missional Ministries Team</b>				
Administrative Personnel Support	276	500	750	
Training-Ruling Commissioned Elder	0	0	0	
Other Training/Workshop	0	400	600	
Meetings	902	1,667	2,500	
Candidate Eval/Travel	1,200	1,680	2,000	
Negotiation/Discernment Expenses	(4,349)	0	0	2017 credit represents return of Midland settlement attorney retainer
Travel/Denomination/BOP Events	0	400	600	
<b>Total Missional Ministries Team</b>	<b>(1,971)</b>	<b>4,647</b>	<b>6,450</b>	
<b>Missional Outreach Team</b>				
Meetings	584	1,167	1,750	
Redevelopment costs	0	0	1,500	
Church Support:				
Nazareth Salary Support	10,000	10,000	15,000	Funded from Church Development
Divine Savior/St. Andrew Support	11,640	16,055	24,082	2017 budget reflects support for pastor by Divine Savior for the year and by St. Andrew for six months. Actual does not include any cost for July and August as minister left in June.
<b>Total Church Support</b>	<b>21,640</b>	<b>26,055</b>	<b>39,082</b>	

**Presbytery of Tres Rios**  
**Receipts and Disbursements**  
**thru 8/31/2017**

	8/31/2017 <u>Actual</u>	8/31/2017 <u>Budget</u>	Budget 2017	<u>Comments</u>
Mission Support:				
Project Vida	6,680	6,667	10,000	
St Andrews Mission	4,000	4,000	6,000	
Mission Trip	0	500	750	
Pasos de Fe	750	1,000	1,500	
Bob Lewis Mission	500	500	500	
Project Dignidad	500	500	500	
Total Mission Support	12,430	13,167	19,250	
<b>Total Missional Outreach Team</b>	<b>34,654</b>	<b>40,388</b>	<b>61,582</b>	
Misional Nomin & Repre Team				
Meetings	0	0	300	
<b>Total Missional Nom./Repre. Team</b>	<b>0</b>	<b>0</b>	<b>300</b>	
Missional Nurturing Team				
Youth:				
Youth Task Force	6,710	8,800	11,000	
Trennium	4,000	4,000	6,000	Annual amount represents one third of funding for 2019 trennium
Synod Youth Workshop	6,668	0	0	Approved by Missional Nurturing Team-funded by CCS funds
Junior High Youth Camps	750	2,000	2,000	
Other Youth Projects	0	0	0	
Leadership Dev/Training	18,128	14,800	19,000	Funded by CCS funds
Meetings	0	0	0	
	278	333	500	
<b>Total Missional Nurturing Team</b>	<b>18,406</b>	<b>15,133</b>	<b>19,500</b>	

# **Presbytery of Tres Rios** **Receipts and Disbursements** **thru 8/31/2017**

	8/31/2017 <u>Actual</u>	8/31/2017 <u>Budget</u>	Budget <u>2017</u>	<u>Comments</u>
<b>Missional Resources Team</b>				
<b>Facilities:</b>				
Building Janitorial	2,940	2,440	3,660	
Building Maintenance	1,932	2,333	3,500	
Building Utilities	4,365	4,133	6,200	
Insurance/Office & other facilities	7,396	7,350	7,350	
McCarney facility repairs	5,500	0	0	approved by Resources after discussion with pastor and communicated to presbytery in February. Funded from Operating Reserve
Maintenance of other facilities	28	67	100	
<b>Total Facilities</b>	<b>22,161</b>	<b>16,323</b>	<b>20,810</b>	
<b>Operating Expenses-Presbytery:</b>				
Communications/Publications	59	290	435	
Computer Operations	2,473	2,267	3,400	
Website	459	500	750	
Equipment Leases	5,062	5,900	8,850	
Equipment Maintenance	2,859	2,733	4,100	
New phone system	2,400	0	0	New phone system approved by Missional Resources and funded from oper reserves
Postage	1,362	1,667	2,500	
Supplies	2,884	4,000	6,000	
Van and storage	1,676	1,800	2,400	
Telephone	4,779	3,667	5,000	
<b>Total Operating Expenses-Presby.</b>	<b>24,013</b>	<b>22,823</b>	<b>33,435</b>	
Financial Review	0	0	4,000	CPA review costs reduced for 2017 by the CPA
Meetings of team & sub groups	553	500	1,000	
<b>Total Mission Resources Team</b>	<b>46,727</b>	<b>39,647</b>	<b>59,245</b>	
<b>Missional Networking Team</b>				
Presbytery Task Forces	1,305	4,000	6,000	Primarily Next Steps task group in 2017
Personnel Sub-Committee	177	750	1,500	
Meetings	2,346	3,333	5,000	
	3,828	8,083	12,500	

# **Presbytery of Tres Rios** **Receipts and Disbursements** **thru 8/31/2017**

	8/31/2017 <u>Actual</u>	8/31/2017 <u>Budget</u>	Budget 2017	<u>Comments</u>
<b>Grants to churches (Small Church)</b>				
St. Paul	5,000	0	0	Funded from Small Church fund
	5,000	0	0	
<b>Staff Expense</b>				
Admin. Assistant Salary	30,507	30,507	45,761	
Admin. Assistant Pens/Medical	9,073	10,677	16,016	
Admin. Assistant Cont Ed	306	533	800	
General Missioner Salary	11,109	11,109	11,109	Refleacts resignation of General Missioner eff. 3/31/17
General Missioner Housing	10,000	10,000	10,000	Refleacts resignation of General Missioner eff. 3/31/17
General Missioner Pens/Medical	7,705	7,705	7,705	Refleacts resignation of General Missioner eff. 3/31/17
General Missioner Cont Educ	0	500	500	Refleacts resignation of General Missioner eff. 3/31/17
General Missioner Travel	4,674	3,500	3,500	Includes new tires required for car and Nicaragua expenses
Vacancy dues	0	4,222	7,600	Subsequently learned no vacance dues are due to BOP
Payroll Taxes	2,386	2,333	3,500	
Stated Clerk Salary	6,000	0	0	Decision made after resignation of GM
Stated Clerk Expense	1,180	1,396	2,094	
Staff Meeting/Travel	1,183	2,000	3,000	
<b>Total Staff Expense</b>	<b>84,123</b>	<b>84,484</b>	<b>111,585</b>	
<b>Presbyterian Women</b>				
Total Expense	0	0	0	PW no longer active in Tres Rios
	204,537	206,675	293,552	
<b>Net Receipts over (under) Expenditures</b>	<b>\$6,626</b>	<b>(\$7,140)</b>	<b>\$0</b>	
<b>Beginning of year surplus (deficit)</b>	<b>(\$8,552)</b>	<b>(\$8,552)</b>	<b>(\$8,552)</b>	
<b>Transfer from Operating Reserve</b>	<b>\$8,552</b>	<b>\$8,552</b>	<b>\$8,552</b>	<b>Transfer from operating reserve</b>
<b>End of year surplus</b>	<b>\$6,626</b>	<b>(\$7,140)</b>	<b>\$0</b>	
<b>Trinity property sale:</b>				
<b>Genesis note payments</b>	<b>\$52,701</b>	<b>\$52,701</b>	<b>\$79,058</b>	Represents 12 monthly payments. In 2017, In 2016, Genesis requested and presbytery granted a four month suspension of payments in the spring. This amount of \$28,362 has been added to the balloon payment due in 2018.



The Presbytery of Tres Rios  
Church Contribution Report  
January 1 - August 31, 2017

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	Total
PIN #	Church	Acceptance	Current Quarter	YTD	% to Date	Pby.	Synod	GA	Harvey Flood Relief	Build Fellow	One Great Christmas Hr Sharing	Christmas Joy	Pentecost	Peace Making	Theological Education	Mission Worker	Other		Total
O8723	Alpine	1800	900.00	1350.00	75%	1134.00	27.00	189.00											1350.00
21997	Andrews	400		0.00	0%														0.00
21998	Ballinger	1250	208.00	834.00	67%	719.50	14.40	100.10		200.00	55.00	25.00							1114.00
22000	Big Spring	12900	9650.00	16100.00	125%	14724.00	170.00	1206.00			810.00								16910.00
22002	Coahoma	1500		0.00	0%														0.00
El Paso:																			
O8726	Divine Savior	500	250.00	375.00	75%	319.00	7.00	49.00											375.00
22003	Faith	2000	1000.00	1000.00	50%	840.00	20.00	140.00											1000.00
O8724	First	6000	1500.00	3000.00	50%	2520.00	60.00	420.00	200.00										3200.00
15020	Grace	18000	3175.00	12000.00	67%	10290.00	240.00	1470.00			450.00	265.00	175.00						12890.00
22005	St. Andrew	0		0.00															0.00
22007	University	57000	17895.00	38000.00	67%	32320.00	360.00	5320.00	5395.00		3626.00		780.90		2000	1000.00			50801.90
O8727	Fort Davis	2500	416.74	1875.43	75%	1603.59	36.48	235.36									56.47		1931.90
O8728	Fort Stockton	4200	1050.00	2800.00	67%	2401.00	56.00	343.00	2400										5200.00
	Marfa	1000	600.00	600.00	60%	504.00	12.00	84.00											600.00
Midland:																			
10551	Grace	11250	4540.50	6892.00	61%	5836.00	119.33	936.67			2107.08	820.00	345.00			738.00	1000.00	127.50	12029.58
O8729	Monahans	3000	1500.00	1500.00	50%	1260.00	30.00	210.00											1500.00
Odessa:																			
22013	First	1000	250.00	750.00	75%	630.00	15.00	105.00			1218.00	320.00	361.20						2649.20
22015	Westminster	12000	5000.00	9000.00	75%	7700.00	180.00	1120.00											9000.00
22017	Pecos	600	150.00	400.00	67%	336.00	8.00	56.00											400.00
San Angelo:																			
O8652	Nazareth	2400	400.00	1600.00	67%	1386.00	32.00	182.00								200.00			1800.00
11530	St. Mark	6000	1000.00	4000.00	67%	3430.00	80.00	490.00											4000.00
O8651	St. Paul	10000	696.00	696.00	7%	586.00	14.00	96.00		100.00									796.00
	Grace Chape	4000	1052.80	2782.41	70%	2375.26	53.59	353.56											2782.41
22021	Sanderson	1500		0.00	0%														0.00
22023	Seminole	2640	660.00	4969.00	188%	4264.40	87.20	617.40				175.00							5144.00
22024	Sonora	250		0.00															0.00
	Total Dollars	163690	52044.04	110673.84		95178.75	1622.00	13723.09	7995	300	8266.08	1605	1662.10	0.00	2000	1938.00	1056.47	127.50	135346.49