

Presbytery of Middle Tennessee
Restricted Funds Analysis

	Dec. 31, 2018	Receipts	Disbursements	December 31, 2019
3001 · Unrestricted Net Assets				
3001-06 · Designation - Small Church Fund	111,490.93			111,490.93
3001-01 · Allowance for church defaults	629,766.84			629,766.84
3001-02 · Functional Endow. NCD & Revital	25,068.76			25,068.76
3001-04 · Designation - NCD (Properties)	115,651.55			115,651.55
3001 · Unrestricted Net Assets - Other	722,595.59			722,595.59
Total 3001 · Unrestricted Net Assets	1,604,573.67	-	-	1,604,573.67
3002 · Temporarily restricted funds				
3002-01 · Centsabily	24,205.03	22,331.37	(22,360.00)	24,176.40
3002-02 · Peacemaking	1,817.83	1,876.60	(1,500.00)	2,194.43
3002-03 · Ferguson Funds	504.73		(500.00)	4.73
3002-05 · Guatemalan Support Funds	4,233.85	26,372.00	(13,088.11)	17,517.74
3002-06 · Pastoral Care	4,249.81	200.00	(2,000.00)	2,449.81
3002-10 · Triennium	3,869.99	1,099.00	(3,000.00)	1,968.99
3002-12 · Women in Ministry	1,290.00			1,290.00
3002-14 · New Creation NCD	0.00			-
3002-15 · Hispanic Fellowship	549.26			549.26
3002-18 · LEAD Event	2,152.68			2,152.68
3002-19 · COYAM Event	1,093.83			1,093.83
3002-23 · New Church Development	800.00			800.00
3002-26 · Sabbatical Assistance	4,625.82			4,625.82
3002-27 · Hispanic New Church Dev	2,116.60	1,700.00	(200.00)	3,616.60
3002-28 · Church Support & Training	3,273.19		(1,200.00)	2,073.19
3002-32 · CPM Scholarships	4,191.28	2,396.55	(1,000.00)	5,587.83
3002-40 · Leadership Excell. Scholarship	0.00			-
3002-50 · St. Andrews Fund	56,541.16			56,541.16
3002-52 · Other restricted funds	15,500.00		(10,500.00)	5,000.00
3002-60 · Small Church Fund	42,862.91			42,862.91
3002-62 · Pastor to Pastors	5,483.54		(1,973.45)	3,510.09
3002-75 · In-Kind Gift Lease	65,491.83		(37,189.22)	28,302.61
Total 3002 · Temporarily restricted funds	244,853.34	55,975.52	(94,510.78)	206,318.08
3003 - Permanently restricted funds	10,749.80			10,749.80

**Presbytery of Middle Tennessee
Designated Gifts Analysis**

	Dec. 31, 2018	Receipts	Disbursements	December 31, 2019
2500 - Designated Gifts				
2500-01 · Joy gift	-	21,199.74	(21,199.74)	-
2500-02 · One Great Hour of Sharing	-	23,293.20	(23,293.20)	-
2500-03 · Peacemaking - GA	-	3,753.15	(3,753.15)	-
2500-04 · Theological education	-	1,000.00	(1,000.00)	-
2500-05 · Pentecost	-	4,058.40	(4,058.40)	-
2500-06 · Mission Personnel	-	5,117.92	(5,117.92)	-
2500-09 · Heifer Program	-	1,200.00	(1,200.00)	-
2500-11 · Outreach Foundation	-			-
2500-12 · Campus Ministries	-	300.00	(300.00)	-
2500-15 · Living Water for the World	-			-
2500-20 · Disaster relief	-	12,220.00	(12,220.00)	-
2500-31 · Presbytery Offering	-	2,506.00	(2,506.00)	-
2500-30 · Other designated gifts	-	94,854.25	(94,854.25)	-
TOTAL	-	169,502.66	(169,502.66)	-

**Presbytery of Middle Tennessee
2019 Pledge to Actual**

	Pledge 2018	Paid 2018	Pledge 2019	Paid 12/31/2019
Allardt Presbyterian Church	960.00	960.00	960.00	880.00
Belfast Presbyterian Church		3,000.00		3,000.00
Bellevue Presbyterian Church				-
Bethany Presbyterian Church	400.00	400.00		400.00
Bethbirel Lewisburg	1,500.00	1,500.00	1,500.00	1,500.00
Bethesda Presbyterian Church	1,500.00	1,500.00		1,500.00
Blue Spring Presbyterian Church		2,500.00		-
Brentwood First Presbyterian Church		2,400.00		-
Buffalo Valley Presbyterian Church	1,250.00		1,250.00	1,250.00
Calvary Presbyterian Church	1,000.00	1,250.00	1,000.00	1,000.00
Christ Church Presbyterian	750.00	750.00	750.00	750.00
Clarksville First Presbyterian Church	23,227.00	23,257.56		23,321.52
Columbia First Presbyterian	30,000.00	32,500.00	30,000.00	27,500.00
Columbia Westminster Presbyterian Church	1,000.00	1,000.00	1,000.00	1,000.00
Cookeville First Presbyterian	6,000.00	6,000.00	6,000.00	4,500.00
Cowan Fellowship	2,500.00	2,500.00		3,000.00
Cripple Creek Presbyterian	500.00	500.00	500.00	500.00
Decherd Presbyterian Church				-
Dickson First Presbyterian				2,000.00
Donelson Presbyterian Church	4,000.00	4,000.00		3,000.00
Double Springs Presbyterian Church			800.00	800.00
Downtown Presbyterian Church	4,950.00	9,900.00		4,950.00
East Brentwood Presbyterian	6,500.00	6,500.00	6,500.00	4,875.00
Eastminster Presbyterian Church	250.00	250.00		250.00
Ellis Grove Presbyterian Church	800.00	800.00	800.00	600.00
Emmanuel	2,000.00	2,000.00		2,000.00
Fayetteville First Presbyterian Church	5,000.00	5,000.00		5,000.00
FFG Westminster Presbyterian Church		2,000.00		1,000.00
Franklin First Presbyterian	30,000.00	30,000.00		34,167.00
Gallatin First Presbyterian	2,400.00	2,000.00		2,700.00
Glen Leven Presbyterian Church	3,500.00	3,500.00	3,500.00	3,500.00
Glenclyff Presbyterian Church	1,000.00	1,000.00		1,000.00
Harpeth Presbyterian Church	3,000.00	3,000.00	3,000.00	2,250.00
Hendersonville First Presbyterian	15,000.00	15,000.00	15,000.00	15,000.00
Hermitage Presbyterian Church	500.00	1,546.07	1,546.08	1,546.08
Hickory Valley Presbyterian Church				-
Hillsboro Presbyterian Church	14,000.00	14,000.00		14,000.00
Hillwood Presbyterian Church	570.00	570.00		259.00
Hispanic New Church Development				-
Historic Franklin Presbyterian Church	6,600.00	6,600.00	6,600.00	6,600.00
Hopewell Presbyterian Church	500.00			-
Korean Presbyterian Church	3,500.00	3,500.00		3,500.00
Lawrenceburg First Presbyterian	2,000.00	2,000.00		-
Lebanon First Presbyterian		7,085.00		2,912.00
Lewisburg First Presbyterian				2,000.00
Liberty Hill Presbyterian				-
Lynnville First Presbyterian				-
Macedonia Presbyterian Church				-
Manchester First Presbyterian	6,500.00			4,875.00
Mattie Smith Mem. Presbyterian Church				-
McMinnville First Presbyterian	2,600.00	2,600.00	2,600.00	2,600.00
Milldale Presbyterian Church				2,000.00
Mt. Pleasant First Presbyterian Church				-
Murfreesboro First Presbyterian	15,000.00	13,750.00	15,000.00	11,250.00
Nashville First Presbyterian	180,000.00	180,065.00	180,000.00	180,000.00
Nashville Westminster Presbyterian Church	110,000.00	110,000.00	110,000.00	110,000.00
New Creation Church				-
Normandy Presbyterian Church	3,500.00	3,500.00		3,500.00
Northminster Presbyterian Church	1,000.00	1,000.00		1,000.00
Oak Grove Presbyterian Church	3,000.00	3,000.00	2,000.00	2,000.00

	Pledge 2018	Paid 2018	Pledge 2019	12/31/2019
Old Hickory Presbyterian Church	600.00	300.00	300.00	275.00
Petersburg First Presbyterian	300.00	300.00	300.00	300.00
Pond Presbyterian Church		250.00		250.00
Post Oak Presbyterian Church				-
Priest Lake Presbyterian Church	5,000.00	5,000.00	5,000.00	5,000.00
Pulaski First Presbyterian	6,000.00	6,000.00	6,000.00	6,000.00
Robinson Chapel Presbyterian Church	500.00	500.00	500.00	500.00
Second Presbyterian Church	40,000.00	40,000.00	35,600.00	35,600.00
Shelbyville First Presbyterian	8,000.00	8,000.00	8,000.00	8,000.00
Smyrna First Presbyterian	5,000.00	5,000.00		5,000.00
Southminster Presbyterian Church	2,000.00	2,500.00		2,500.00
Sparta First United Presbyterian Church		1,500.00		1,000.00
Springfield First Presbyterian Church	1,000.00	1,000.00	1,000.00	1,000.00
Spring Hill First Presbyterian	9,276.00	9,276.00	9,276.00	8,503.00
St. Andrews Presbyterian Church	7,100.00	6,508.34	4,800.00	5,791.67
St. John Presbyterian Church		282.00		94.00
Sudanese American Nuer	700.00	700.00		700.00
Trinity Presbyterian Church	5,000.00	5,000.00		5,000.00
Tulahoma First Presbyterian	9,800.00	8,800.00	8,800.00	6,600.00
Watertown First Presbyterian	1,200.00	1,200.00	1,200.00	1,200.00
Woodland Presbyterian Church	5,400.00	5,800.00	5,400.00	4,500.00

Total

605,133.00 622,099.97 476,482.08 599,049.27