

# PREMIER CLIENT STATEMENT

Statement Period: **SEPTEMBER 1 - SEPTEMBER 30, 2021**

Account Number: **7557-5276**

Account Solution: **Brokerage**

For more information, go to [www.bairdwealth.com/retailinvestor](http://www.bairdwealth.com/retailinvestor)



## ACCOUNT SUMMARY

	<i>This Period</i> <i>September 1, 2021</i>	<i>Year-to-Date</i> <i>January 1, 2021</i>
<b>Beginning Balance</b>	<b>\$1,899,984.30</b>	<b>\$1,758,491.14</b>
Cash Deposits		
Cash Withdrawals		
Income and Distributions	2,580.57	21,677.22
Other Transactions		
Change in Value*	-37,010.19	85,386.32
<b>Total Assets:</b>		
<b>September 30, 2021</b>	<b>\$1,865,554.68</b>	<b>\$1,865,554.68</b>

**THE PRESBYTERY OF MIDDLE TENN**  
**1113 MURFREESBORO ROAD**  
**SUITE 106 #216**  
**FRANKLIN TN 37064**

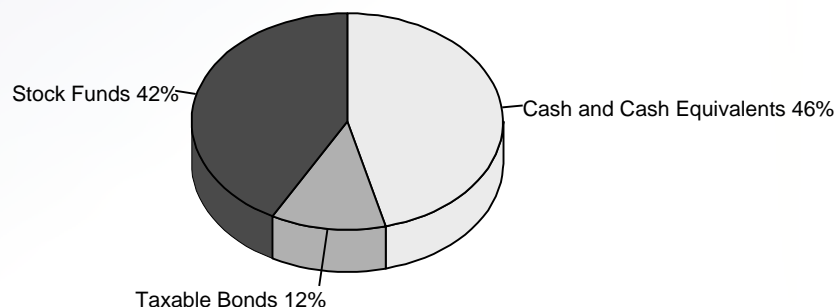
\* Change in Value may include assets received in and/or delivered out.

## INVESTMENT OBJECTIVE

Conservative Income

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

## ASSET ALLOCATION



## FROM YOUR BAIRD FINANCIAL ADVISOR

### The Reeves Downey Group

Telephone: (615) 341-7000

### Office Servicing Your Account

1600 West End Avenue Ste 1100  
 Nashville TN 37203

### Current Opportunities

In a complex and uncertain world, it can be hard to know what the right decision is when it comes to your finances. The choices you make today can have long-lasting implications. Visit [www.bairdwealth.com](http://www.bairdwealth.com) to understand how your Baird Financial Advisor can help you plan for your future and prepare you for the unexpected.

### Portfolio Bulletin Board

You have securities maturing.

### Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see [rwbaird.com/cashsweeps](http://rwbaird.com/cashsweeps).

Robert W. Baird & Co. Incorporated  
 777 East Wisconsin Avenue Milwaukee, WI 53202-5391

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**ASSET SUMMARY**

	Value as of September 30, 2021			% of Assets *	Gains/(-)Losses		
	At Baird	Not at Baird	Total		Unrealized	Realized This Period	Year-to-Date
Cash	1,265.61		1,265.61	0.07%			
Money Market/Bank Deposit	846,816.43		846,816.43	45.39%			
Margin							
<b>Cash and Cash Equivalents</b>	<b>\$848,082.04</b>		<b>\$848,082.04</b>	<b>45.46%</b>			
Stocks/Options							
Stock Funds	785,138.51		785,138.51	42.09%	254,761.28		
Preferred Stocks							
Balanced Funds							
Tax-Exempt Bonds							
Tax-Exempt Bond Funds							
Taxable Bonds	232,334.13		232,334.13	12.45%	2,334.13		
Taxable Bond Funds							
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
<b>Portfolio Assets</b>	<b>\$1,017,472.64</b>		<b>\$1,017,472.64</b>	<b>54.54%</b>	<b>\$257,095.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$1,865,554.68</b>		<b>\$1,865,554.68</b>	<b>100.00%</b>	<b>\$257,095.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INCOME & DISTRIBUTION SUMMARY \*\***

		This Period	Year-to-Date
Dividends	Tax-Exempt		
	Taxable - Qualified		
	Taxable - Non-Qualified	2,179.42	9,170.53
Interest	Tax-Exempt		
	Taxable	401.15	10,770.27
Capital Gain Distributions			
Return of Principal			
Other			
<b>Total Income and Distributions</b>		<b>\$2,580.57</b>	<b>\$19,940.80</b>

**TAX INFORMATION SUMMARY**

		This Period	Year-to-Date
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds			420,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

\* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.

\*\* Certain distributions made in the current year that are reported in the prior year and/or receiving securities whose fair market value is taxable as a dividend may cause a difference in totals between the Income and Distribution Summary and Activity Summary tables.



**ASSET DETAILS**

This section shows the cash, cash equivalents and/or securities in your account. It reflects market values as of the close of business, September 30, 2021.

Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Cumulative Investment Return on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Cumulative Investment Return may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

**CASH AND CASH EQUIVALENTS**

Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to your account or remitted to you. We encourage you to visit [www.rwbaird.com/cashsweeps](http://www.rwbaird.com/cashsweeps) and to speak to your Financial Advisor about alternatives for your idle cash as there may be material differences in yield and other important factors to consider (e.g. liquidity, safety) when choosing the best solution to meet your needs.

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CASH	1,265.61	1,265.61			
FDIC INSURED DEPOSIT MULTI-BANK	846,816.43	846,816.43		169.36	0.02%

Net yield from 09/01/21 - 09/30/21 was 0.02%.

Deposits are insured by the FDIC up to \$1,250,000 per depositor (or \$2,500,000 for joint accounts).

Program Banks	Current Value
HUNTINGTON NATIONAL BANK	118.41
CITIBANK, N.A.	247,504.06
U.S. BANK	247,504.06
HSBC BANK USA	247,504.06
STATE STREET BANK & TRUST CO	104,185.84

<b>Total Cash and Cash Equivalents</b>	<b>\$848,082.04</b>	<b>\$848,082.04</b>		<b>\$169.36</b>	<b>0.02%</b>
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**PORTFOLIO ASSETS**

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
<b>Stock Funds</b>									
ISHARES SELECT DIVIDEND ETF	DVY	1,226.000	114.7200	88.5713	140,646.72	108,588.40	32,058.32	4,336.36	3.08%
SPDR S&P 500 ETF	SPY	1,099.000	429.1400	257.0562	471,624.86	282,504.72	189,120.14	6,113.73	1.30%
VANGUARD FTSE ALL WORLD EX US ETF	VEU	2,208.000	60.9600	50.1510	134,599.68	110,733.50***	23,866.18	2,673.88	1.99%
VANGUARD SMALL CAP ETF	VB	175.000	218.6700	163.1463	38,267.25	28,550.61	9,716.64	406.17	1.06%



**ASSET DETAILS** continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
<b>Total Stock Funds</b>					<b>\$785,138.51</b>	<b>\$530,377.23</b>	<b>\$254,761.28</b>	<b>\$13,530.14</b>	<b>1.72%</b>
<b>Taxable Bonds</b>									
BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 CPN 3.150% DUE 11/08/21 DTD 11/07/18 FC 05/07/19	06740KMS3	50,000	100.3311 "	100.0000	50,165.55	50,000.00	165.55	1,575.00	3.14%
MERRICK BANK SOUTH JORDAN UT CD FDIC #34519 CPN 3.200% DUE 02/18/22 DTD 12/18/18 FC 01/18/19	59013J5W5	60,000	101.2075 "	100.0000	60,724.50	60,000.00	724.50	1,920.00	3.16%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CPN 2.800% DUE 02/28/22 DTD 02/27/19 FC 03/27/19	949763XU5	60,000	101.1336 "	100.0000	60,680.16	60,000.00	680.16	1,680.00	2.77%
EAGLEBANK BETHESDA MD CD FDIC #34742 CPN 1.600% DUE 08/12/22 DTD 02/12/20 FC 03/12/20	27002YEU6	60,000	101.2732 "	100.0000	60,763.92	60,000.00	763.92	960.00	1.58%
<b>Total Taxable Bonds</b>		<b>230,000</b>			<b>\$232,334.13</b>	<b>\$230,000.00</b>	<b>\$2,334.13</b>	<b>\$6,135.00</b>	<b>2.64%</b>
<b>Total Portfolio Assets</b>					<b>\$1,017,472.64</b>	<b>\$760,377.23</b>	<b>\$257,095.41</b>	<b>\$19,665.14</b>	<b>1.93%</b>
<b>Total Assets</b>					<b>\$1,865,554.68</b>	<b>\$1,608,459.27</b>	<b>\$257,095.41</b>	<b>\$19,834.50</b>	<b>1.06%</b>

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.  
 \* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.  
 \*\*\* The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you.  
 " This price has been provided by a national pricing service and is derived from a 'market-driven pricing model.' It may be higher or lower than the price you would actually receive in the market.



**ACTIVITY SUMMARY**

Type of Activity	Activity	This Period	Year-to-Date
	<b>Opening Balance - Cash and Cash Equivalents</b>	<b>\$845,501.47</b>	<b>\$406,404.82</b>
Buy and Sell Transactions	Assets Sold/Redeemed		420,000.00
	Assets Bought		
Cash Deposits and Withdrawals	Deposits		
	Withdrawals		
Income and Distributions	Dividends	2,179.42	10,906.95
	Interest	401.15	10,770.27
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Other Transactions		
	<b>Closing Balance - Cash and Cash Equivalents</b>	<b>\$848,082.04</b>	<b>\$848,082.04</b>

**ACTIVITY DETAILS**

**SUBACCOUNT ACTIVITY**

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	<b>Opening Balance</b>			<b>Total Opening Balance</b>	<b>\$845,501.47</b>	<b>\$0.00</b>	<b>\$845,501.47</b>	<b>\$0.00</b>
09/13/21	Interest			EAGLEBANK 1.6 081222	81.53	81.53		
09/17/21	Purchase			FDIC INSURED DEPOSIT		-81.53	81.53	
09/20/21	Interest			MERRICK BK 3.2 021822	163.07	163.07		
09/23/21	Dividend			VANGUARD FTSE ALL WORLD EX US ETF	811.22	811.22		
09/24/21	Purchase			FDIC INSURED DEPOSIT		-974.29	974.29	
09/27/21	Interest			WF BK NA 2.8 022822	142.68	142.68		
09/29/21	Dividend			VANGUARD SMALL CAP ETF	102.59	102.59		
09/30/21	Interest			FDIC INSURED DEPOSIT	13.87	13.87		
09/30/21	Asset Bought-Reinv			FDIC INSURED DEPOSIT		-13.87	13.87	



**ACTIVITY DETAILS** continued

**SUBACCOUNT ACTIVITY** continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin	
09/30/21	Purchase			FDIC INSURED DEPOSIT		-245.27	245.27		
09/30/21	Dividend			ISHARES SELECT DIVIDEND ETF	1,265.61	1,265.61			
<b>Closing Balance</b>					<b>Total Closing Balance</b>	<b>\$848,082.04</b>	<b>\$1,265.61</b>	<b>\$846,816.43</b>	<b>\$0.00</b>

**REALIZED GAINS/(-)LOSSES**

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the earliest acquisition date has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
<b>Taxable Bonds</b>								
FIRST NATL BK 1.6 021021	02/10/20 n	02/10/21	60,000	100.0000	100.0000	60,000.00	60,000.00	0.00 (ST)
FIRST WSTRN 2.85 062521	09/12/18 c	06/25/21	90,000	100.0000	100.0000	90,000.00	90,000.00	0.00 (LT)
1ST SOURCE BK 2.8 021621	06/06/18 c	02/16/21	70,000	100.0000	100.0000	70,000.00	70,000.00	0.00 (LT)
GS BK USA 2.05 071921	07/23/19 c	07/19/21	150,000	100.2500	100.0000	150,375.00	150,000.00	***0.00 (LT)
STEARNS BK NA 3.1 060721	12/03/18 c	06/07/21	50,000	100.0000	100.0000	50,000.00	50,000.00	0.00 (LT)
<b>Total Taxable Bonds</b>						<b>\$420,375.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>

<b>Total Realized Gains/(-)Losses</b>	<b>\$420,375.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>
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<b>Total Net Short-Term (ST)</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Total Net Long-Term (LT)</b>	<b>\$360,375.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>

\* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.  
 \*\*\* The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you. Please consult your tax advisor for additional information.  
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.  
 n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.



**Bank Sweep Program Update**

Effective, October 31, 2021 PNC Bank, National Association will no longer be a bank option in the Bank Sweep program. Any client account balances currently held with PNC will automatically transfer to another Bank Sweep program partner. FDIC coverage and interest rates within the Bank Sweep program will not be affected by this change. For more information on the cash sweep program, please see [www.rwbaird.com/cashsweeps](http://www.rwbaird.com/cashsweeps).

**Standing Letter of Authorization Policy Update**

Beginning on October 1, 2021, Baird will raise its verbal money movement authorization limit from \$100,000 to \$250,000 for clients with Permanent (Standing) Instructions on file for authorized payees. Amounts above this limit will continue to require written authorization for each request.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.

Visit our Web site at [www.rwbaird.com](http://www.rwbaird.com). Clients enrolled in Baird Online can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird Online, your account or this statement.

**The Presbytery of Middle Tennessee**  
**Statement of Assets, Liabilities and Fund Balance**  
**As of September 30, 2021**

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Pinnacle Bank	86,969.95
<b>Total Checking/Savings</b>	86,969.95
<b>Other Current Assets</b>	
1300 · Baird Investments	
1300-01 · Baird Invest. - Pooled	376,956.00
1300-02 · Baird Invest. - Default reserve	629,766.84
1300-03 · Baird Invest. - Endowment	10,749.80
1300-04 · Baird Invest. - Cash Equiv.	848,082.04
<b>Total 1300 · Baird Investments</b>	1,865,554.68
<b>Total Other Current Assets</b>	1,865,554.68
<b>Total Current Assets</b>	1,952,524.63
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1500-01 · Leasehold Improvements	31,500.00
1500-02 · Furniture and Equipment	16,960.37
1500-10 · Accumulated Depreciation	-48,460.37
<b>Total 1500 · Fixed Assets</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>1,952,524.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	515.25
<b>Total Accounts Payable</b>	515.25
<b>Other Current Liabilities</b>	
2500 · Designated gifts	
2500-30 · Other designated gifts	55.00
<b>Total 2500 · Designated gifts</b>	55.00
<b>Total Other Current Liabilities</b>	55.00
<b>Total Current Liabilities</b>	570.25
<b>Total Liabilities</b>	570.25
<b>Equity</b>	
3001 · Unrestricted Net Assets	
3001-01 · Allowance for church defaults	629,766.84
3001-04 · Designation - NCD (Properties)	115,651.55
3001-06 · Designation - Small Church Fund	111,490.93
3001-08 · Designation - Sparta Disolution	25,091.56
3001-09 · Designation - POMA	4,357.50
3001 · Unrestricted Net Assets - Other	817,106.80
<b>Total 3001 · Unrestricted Net Assets</b>	1,703,465.18



**The Presbytery of Middle Tennessee**  
**Statement of Assets, Liabilities and Fund Balance**  
**As of September 30, 2021**

	Sep 30, 21
<b>3002 · Temporarily restricted funds</b>	
3002-01 · Centsability	4,123.40
3002-03 · Ferguson Funds	4.73
3002-05 · Guatemalan Support Funds	12,510.59
3002-06 · Pastoral Care	1,949.81
3002-09 · Middle TN Flood Relief	38,319.00
3002-10 · Triennium	1,968.99
3002-11 · GA Small Church	250.00
3002-12 · Women in Ministry	1,290.00
3002-15 · Hispanic Fellowship	549.26
3002-18 · LEAD Event	2,152.68
3002-19 · COYAM Event	1,093.83
3002-23 · New Church Development	800.00
3002-26 · Sabbatical Assistance	4,625.82
3002-28 · Church Support & Training	2,073.19
3002-32 · CPM - Scholarships	4,387.83
3002-33 · Matthew 25 Food Project	3,147.80
3002-34 · Mburu Family Fund	11,441.23
3002-50 · St. Andrews Fund	56,541.16
3002-52 · Meeting scholar/preacher	5,000.00
3002-60 · Small Church Fund	7,926.89
3002-62 · Pastor to Pastors	2,736.78
3002-80 · Small Church Dissolution	
3002-81 · New Hope, Franklin	869.67
3002-82 · Silver Point, Mattie Smith	-2,118.00
<b>Total 3002-80 · Small Church Dissolution</b>	<b>-1,248.33</b>
<b>Total 3002 · Temporarily restricted funds</b>	<b>161,644.66</b>
<b>3003 · Permanently restricted funds</b>	<b>10,749.80</b>
<b>3100 · Restricted/Designated income</b>	<b>-50,574.77</b>
<b>Net Income</b>	<b>126,669.51</b>
<b>Total Equity</b>	<b>1,951,954.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,952,524.63</b>

**The Presbytery of Middle Tennessee**  
**Actual to Budget Receipts and Disbursements**  
**September 2021**

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Pledged giving	24,366.79	31,615.73	264,039.14	274,055.21	530,000.00
4002 · Prior year pledge income	0.00		0.00		
4070 · Investment income					
4070-10 · Investment income	2,582.29	4,166.67	21,689.19	37,500.03	50,000.04
<b>Total 4070 · Investment income</b>	<b>2,582.29</b>	<b>4,166.67</b>	<b>21,689.19</b>	<b>37,500.03</b>	<b>50,000.04</b>
<b>Total Income</b>	<b>26,949.08</b>	<b>35,782.40</b>	<b>285,728.33</b>	<b>311,555.24</b>	<b>580,000.04</b>
<b>Gross Profit</b>	<b>26,949.08</b>	<b>35,782.40</b>	<b>285,728.33</b>	<b>311,555.24</b>	<b>580,000.04</b>
<b>Expense</b>					
5000 · Finance					
5000-01 · Occupancy	0.00	0.00	6,999.96	7,000.02	7,000.02
5000-02 · Equipment	252.81	666.67	6,497.84	6,000.03	8,000.04
5000-03 · Insurance	0.00	333.33	3,502.00	2,999.97	3,999.96
5000-05 · Office supplies	70.42	333.33	908.98	2,999.97	3,999.96
5000-07 · Telephone	269.42	166.67	2,707.77	1,500.03	2,000.04
5000-08 · Audit Fee	6,250.00	500.00	6,250.00	4,500.00	6,000.00
5000-11 · Processing Fees (Bank, Payroll)	162.60	125.00	1,606.12	1,125.00	1,500.00
5000-12 · Webpage	192.00	83.33	813.10	749.97	999.96
5070-01 · GA Per Capita	0.00	11,737.58	0.00	105,638.22	140,850.96
5070-03 · Synod Per Capita	0.00	5,202.17	0.00	46,819.53	62,426.04
<b>Total 5000 · Finance</b>	<b>7,197.25</b>	<b>19,148.08</b>	<b>29,285.77</b>	<b>179,332.74</b>	<b>236,776.98</b>
5020 · Committee on Mutual Support					
5010-03 · NaCoMe Camp	0.00	0.00	25,000.00	25,000.00	25,000.00
5020-02 · MTSU Campus Ministry	1,602.96	1,604.17	14,426.64	14,437.53	19,250.04
5020-03 · TTU Campus Ministry	1,373.97	1,375.00	12,365.73	12,375.00	16,500.00
5020-05 · Vanderbilt Campus Ministry	1,212.96	1,604.17	14,036.64	14,437.53	19,250.04
5020-06 · Synod - Campus Ministry Support	-2,201.41	-2,201.41	-19,812.69	-19,812.69	-26,416.92
<b>Total 5020 · Committee on Mutual Support</b>	<b>1,988.48</b>	<b>2,381.93</b>	<b>46,016.32</b>	<b>46,437.37</b>	<b>53,583.16</b>
5030 · Committee on Ministry					
5030-01 · Retreat - COM	0.00	68.75	0.00	618.75	825.00
5030-04 · Background Checks	0.00	83.33	250.00	749.97	999.96
<b>Total 5030 · Committee on Ministry</b>	<b>0.00</b>	<b>152.08</b>	<b>250.00</b>	<b>1,368.72</b>	<b>1,824.96</b>
5040 · Comm. on Prep. for Ministry					
5040-01 · Career Testing & Counseling	0.00	0.00	0.00	0.00	0.00
<b>Total 5040 · Comm. on Prep. for Ministry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5050 · Comm. on Church Transformation					
5050-06 · Mission Insite	294.00	300.00	2,646.00	2,700.00	3,600.00
5050-07 · Sudanese church support	1,241.67	1,375.00	12,775.03	12,375.00	16,500.00
5050-08 · Hispanic church support	6,250.00	2,083.33	18,750.00	18,749.97	25,000.00
5050-10 · Church Development	0.00	416.67	0.00	3,750.03	5,000.04
<b>Total 5050 · Comm. on Church Transformation</b>	<b>7,785.67</b>	<b>4,175.00</b>	<b>34,171.03</b>	<b>37,575.00</b>	<b>50,100.04</b>
5100 · Administrative Committee					
5060-01 · Presbytery meetings	0.00	41.67	0.00	375.03	500.04
5060-02 · Admin. comm. expenses	0.00	20.83	0.00	187.47	249.96
5100-04 · Exec. Pres. expenses	1,074.13	833.33	4,363.81	7,499.97	9,999.96
5100-05 · Co-EP Salary	1,808.72	1,775.00	15,873.73	15,975.00	21,300.00
5100-06 · Co-EP Housing	3,857.94	3,891.67	35,126.22	35,025.03	46,700.04
5100-07 · Co-EP FICA	433.50	433.50	3,901.48	3,901.50	5,202.00
5100-08 · Co-EP Medical/Pension	2,096.67	2,096.67	18,870.03	18,870.03	25,160.04
5100-09 · Co-EP 2 Salary	5,666.66	5,666.67	50,999.94	51,000.03	68,000.04
5100-10 · Co-EP 2 FICA/Med	433.50	433.50	3,901.45	3,901.50	5,202.00
5100-12 · Co-EP 2 Pension	538.34	566.67	4,845.06	5,100.03	6,800.04
5100-14 · Co-EP 403b Match	166.66	166.67	1,499.94	1,500.03	2,000.04
5100-15 · Co-EP 2 403b Match	166.66	166.67	1,499.94	1,500.03	2,000.04
5100-20 · Stated Clerk Salary	2,550.00	2,550.00	22,950.00	22,950.00	30,600.00
5100-21 · Stated Clerk FICA	195.07	195.08	1,755.74	1,755.72	2,340.96
5100-22 · Stated Clerk Medical/Pension	972.22	1,056.00	8,749.98	9,504.00	12,672.00
5100-23 · Stated Clerk expenses	0.00	208.33	99.00	1,874.97	2,499.96
5100-30 · Administrative Asst. Salary	400.00	416.67	3,050.00	3,750.03	5,000.04
5100-31 · Administrative Asst. FICA	0.00		164.47		
5100-61 · Accounting	515.25	937.50	7,496.00	8,437.50	11,250.00
<b>Total 5100 · Administrative Committee</b>	<b>20,875.32</b>	<b>21,456.43</b>	<b>185,146.79</b>	<b>193,107.87</b>	<b>257,477.16</b>
5200 · Comm. on Leadership Excellence					
5200-01 · Leadership Excellence	0.00	416.67	350.00	3,750.03	5,000.04
<b>Total 5200 · Comm. on Leadership Excellence</b>	<b>0.00</b>	<b>416.67</b>	<b>350.00</b>	<b>3,750.03</b>	<b>5,000.04</b>
<b>Total Expense</b>	<b>37,846.72</b>	<b>47,730.19</b>	<b>295,219.91</b>	<b>461,571.73</b>	<b>604,762.34</b>
<b>Net Ordinary Income</b>	<b>-10,897.64</b>	<b>-11,947.79</b>	<b>-9,491.58</b>	<b>-150,016.49</b>	<b>-24,762.30</b>

**The Presbytery of Middle Tennessee**  
**Actual to Budget Receipts and Disbursements**  
**September 2021**

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7001 · Unbudgeted Income					
7001-05 · Other unbudgeted income	0.00		200.00		
7001-15 · Unrealized gain/loss Baird	-37,010.19		85,386.32		
7001-21 · Temp. Restricted-Receipts	44,916.69		103,766.71		
<b>Total 7001 · Unbudgeted Income</b>	<u>7,906.50</u>		<u>189,353.03</u>		
<b>Total Other Income</b>	7,906.50		189,353.03		
<b>Other Expense</b>					
7002 · Unbudgeted expenses					
7002-21 · Temp. Restricted disbursements	14,049.82		53,191.94		
<b>Total 7002 · Unbudgeted expenses</b>	<u>14,049.82</u>		<u>53,191.94</u>		
<b>Total Other Expense</b>	14,049.82		53,191.94		
<b>Net Other Income</b>	<u>-6,143.32</u>		<u>136,161.09</u>		
<b>Net Income</b>	<u><u>-17,040.96</u></u>	<u><u>-11,947.79</u></u>	<u><u>126,669.51</u></u>	<u><u>-150,016.49</u></u>	<u><u>-24,762.30</u></u>

