

	Actual Twelve Months December 31, 2022	2022 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (513,698.72)		
Acceptances from Congregations	\$ 466,056.18	\$ 466,056.18	\$ -	100%
Supplemental Income from Corporation	\$ 69,500.00	\$ 69,500.00	\$ -	100%
Total	\$ 535,556.18	\$ 535,556.18	\$ -	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 4,825.82	\$ 6,500.00	\$ 1,674.18	74%
Mission and Outreach CMO	\$ 9,767.97	\$ 11,300.00	\$ 1,532.03	86%
Presbytery Administration CPA				
GA - Per Capita	\$ 92,206.64	\$ 92,206.64	\$ -	100%
Synod - Per Capita	\$ 11,808.20	\$ 11,808.20	\$ -	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 108,214.84	\$ 108,214.84	\$ -	100%
Occupancy	\$ 33,748.54	\$ 34,000.00	\$ 251.46	99%
Office Expenses	\$ 26,933.88	\$ 27,500.00	\$ 566.12	98%
Presbytery	\$ 364.93	\$ 3,500.00	\$ 3,135.07	10%
Personnel Expenses	\$ 372,403.99	\$ 383,408.88	\$ 11,004.89	97%
Total CPA	\$ 433,451.34	\$ 448,408.88	\$ 14,957.54	97%
Preparation for Ministry CPM	\$ 573.06	\$ 1,000.00	\$ 426.94	57%
Pastoral Transition CPT	\$ 313.41	\$ 6,000.00	\$ 5,686.59	5%
Relational Ministry CRM	\$ 159.03	\$ 775.00	\$ 615.97	21%
Total	\$ 557,305.47	\$ 583,198.72	\$ 25,893.25	96%
	\$ (21,749.29)	\$ (47,642.54)		

Restricted Net Assets as of December 31, 2022		
Cmte on Church Vitality & Trans		
Church Redevelopment Reserve		3,200.00
Innovations in Worship Grant		4,559.91
Total Cmte on Church Vitality & Trans		7,759.91
Cmte on Educational Resources		
Blue Funds		10,769.00
Brown & Hogshead		675.00
Harry S McClung		3,113.00
Peacemaking % Retained		16,097.27
Thomas & Martha Grafton		653.77
Women in Community(SacremLife)		4,594.68
Youth Council - SPYCE		3,552.27
Total Cmte on Educational Resources		39,454.99
Cmte on Mission & Outreach		
Baja Mission Trip		
2023 Baja Mission Trip		8,904.60
Total Baja Mission Trip		8,904.60
Domestic Mission Work		11,695.55
Foreign Mission Work		10,681.98
Hunger		
Hunger Funds		15,687.10
Total Hunger		15,687.10
Living Waters Team		
Water Projects - Undesignated		33,696.89
El AyalEscuelaOficialRuralMixta		467.59
WP-ComalaaEscuelaTecnicoChixot		467.59
WP-Guat.SantiagoAtitlan,Iglesia		1,043.29
El Sinaca IglesiaAsambleaDeDios		467.59
Iglesia Christiana Y Misionera		50.00
Total Living Waters Team		36,192.95
Moffett Grant		12,476.00
Partnership Committee		
2022 Ethiopia Travel Carryover		529.56
ESL - Project Funds		4,918.29
Ethiopian Banquet		328.31
Female Seminary Students		500.00
iCARE Gore Home		
iCARE - Sponsorships		10,798.00
Wakjira Haile Scholarhsip		83.16
Total iCARE Gore Home		10,881.16
Katta Congregation Ethiopia		1,000.00
Metu Congregation in Ethiopia		1,000.00
Total Partnership Committee		19,157.32
Partnership Discretionary		1,535.39
Ramsey Fund		11,114.81
Total Cmte on Mission & Outreach		127,445.70

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	77,000.67
Total Cmte on New CongregationalDevel	77,000.67
Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	919.37
CRE/ARE Mentor Training	520.67
CRE/ARE Training Program	3,589.57
CRE/ARE Vocational Assessments	664.35
McClung - CAT WALK Training	3,544.77
Total Cmte on Pastoral Transition	9,238.73
Cmte on Prep for Ministry	
CPM Discretionary	557.09
Total Cmte on Prep for Ministry	557.09
Cmte on Presbytery Administrati	
Barnabas Fund	2,200.00
Martinsburg First Settlement	8,494.07
sale of 1111 North Main Street	488,715.64
2023 Server Replacement	20,060.91
2023 Budget Supplement	122,204.50
2023 Acceptance paid in 2022	4,381.98
Continuing Education	
Cont Ed 2022 - Assoc GP	155.13
Cont Ed 2022 - GP/SC	1,934.00
Cont Ed 2022 - Support Staff	831.87
Cont Ed 2021 - Assoc GP	643.40
Cont Ed 2021 - GP/SC	1,086.11
Total Continuing Education	4,650.51
G.P. Discretionary Acct	6,203.74
Investment Interest	1,886.85
Legal Fees	20,982.44
Total Cmte on Presbytery Administrati	679,780.64
Cmte on Relational Ministry	
2022 Background Checks	-106.00
Boundary Training	3,113.94
CRM Discretionary	9,345.24
Mediation and Conflict Training	5,161.92
Ministry-SenecaRock/Circleville	8,335.00
Strong Ministers' Program	144,526.20
The Oasis (Ramkey) Project	21,213.81
Total Cmte on Relational Ministry	191,590.11
TOTAL	1,132,827.84