

	Actual Twelve Months December 31, 2022	2022 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (513,698.72)		
Acceptances from Congregations	\$ 459,321.92	\$ 462,275.02	\$ 2,953.10	99%
Supplemental Income from Corporation	\$ 69,500.00	\$ 69,500.00	\$ -	100%
Total	\$ 528,821.92	\$ 531,775.02	\$ 2,953.10	
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%
	\$ (28,483.55)	\$ (51,423.70)		

Restricted Net Assets as of December 31, 2022

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	3,200.00
Innovations in Worship Grant	<u>4,559.91</u>
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(SacremeLife)	4,594.68
Youth Council - SPYCE	<u>3,552.27</u>
Total Cmte on Educational Resources	39,454.99
Cmte on Mission & Outreach	
Baja Mission Trip	
2023 Baja Mission Trip	<u>8,904.60</u>
Total Baja Mission Trip	8,904.60
Domestic Mission Work	11,695.55
Foreign Mission Work	10,681.98
Hunger	
Hunger Funds	<u>15,687.10</u>
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	<u>50.00</u>
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	<u>83.16</u>
Total iCARE Gore Home	10,881.16
Katta Congregation Ethiopia	1,000.00
Metu Congregation in Ethiopia	<u>1,000.00</u>
Total Partnership Committee	19,157.32
Partnership Discretionary	1,535.39
Ramsey Fund	<u>11,114.81</u>
Total Cmte on Mission & Outreach	127,445.70

Cmte on New CongregationalDevel	
H'burg 1st to CNC	77,000.67
Total Cmte on New CongregationalDevel	<u>77,000.67</u>
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	<u>9,238.73</u>
Cmte on Prep for Ministry	
CPM Discretionary	557.09
Total Cmte on Prep for Ministry	<u>557.09</u>
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	<u>4,650.51</u>
G.P. Discretionary Acct	6,203.74
Investment Interest	1,886.85
Legal Fees	20,982.44
Total Cmte on Presbytery Administrati	<u>679,780.64</u>
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	<u>191,590.11</u>
TOTAL	<u><u>1,132,827.84</u></u>