

	Actual First Month January 31, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 20,474.87	\$ 318,951.08	\$ 298,476.21	6%
Supplemental Income from Corporation	\$ 10,152.79	\$ 121,833.47	\$ 111,680.68	8%
Total	\$ 30,627.66	\$ 440,784.55	\$ 410,156.89	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ -	\$ 9,500.00	\$ 9,500.00	0%
Mission and Outreach CMO	\$ -	\$ 11,300.00	\$ 11,300.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 7,971.70	\$ 95,564.70	\$ 87,593.00	8%
Synod - Per Capita	\$ 938.30	\$ 11,157.30	\$ 10,219.00	8%
GA - Shared Mission Support	\$ 337.00	\$ 4,000.00	\$ 3,663.00	8%
Synod - Shared Mission Support	\$ 24.00	\$ 200.00	\$ 176.00	12%
Total to GA and Synod	\$ 9,271.00	\$ 110,922.00	\$ 101,651.00	8%
Occupancy	\$ 5,791.66	\$ 50,000.00	\$ 44,208.34	12%
Office Expenses	\$ 1,742.20	\$ 27,600.00	\$ 25,857.80	6%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 31,948.80	\$ 404,965.47	\$ 373,016.67	8%
Total CPA	\$ 39,482.66	\$ 486,065.47	\$ 446,582.81	8%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 5,775.00	\$ 5,775.00	0%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 48,753.66	\$ 626,337.47	\$ 577,583.81	8%
	\$ (18,126.00)	\$ (185,552.92)		

Restricted Net Assets as of January 31, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	1,700.00
Innovations in Worship Grant	2,709.91
Total Cmte on Church Vitality & Trans	<u>4,409.91</u>
Cmte on Educational Resources	
Blue Funds	10,769.00
Brown & Hogshead	675.00
Harry S McClung	3,113.00
Peacemaking % Retained	16,292.27
Thomas & Martha Grafton	981.46
Women in Community(SacremLife)	4,594.68
Youth Council - SPYCE	3,552.27
Total Cmte on Educational Resources	<u>39,977.68</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2023 Baja Mission Trip	8,904.60
Total Baja Mission Trip	<u>8,904.60</u>
Domestic Mission Work	11,695.55
Foreign Mission Work	10,681.98
Hunger	
2023 Hunger Funds	3,283.61
Hunger Funds	15,687.10
Total Hunger	<u>18,970.71</u>
Living Waters Team	
Water Projects - Undesignated	33,696.89
El AyalEscuelaOficialRuralMixta	467.59
WP-ComalaaEscuelaTechnicoChixot	467.59
WP-Guat.SantiagoAtitlan,Iglesia	1,043.29
El Sinaca IglesiaAsambleaDeDios	467.59
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>36,192.95</u>
Moffett Grant	7,976.00
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 - Discretionary	500.00
iCARE - Sponsorships	10,798.00
Wakjira Haile Scholarhsip	83.16
Total iCARE Gore Home	<u>11,381.16</u>
Katta Congregation Ethiopia	1,000.00
Metu Congregation in Ethiopia	1,000.00
Total Partnership Committee	<u>19,657.32</u>
Partnership Discretionary	1,535.39
Ramsey Fund	11,114.81
Total Cmte on Mission & Outreach	<u>126,729.31</u>

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	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	
Martinsburg First Settlement	7,494.07
sale of 1111 North Main Street	488,715.64
2023 Server Replacement	20,060.91
2023 Budget Supplement	112,051.71
Continuing Education	
Cont Ed 2023 - GP/SC	350.00
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>5,000.51</u>
G.P. Discretionary Acct	6,703.74
Investment Interest	3,420.46
Legal Fees	20,982.44
Total Cmte on Presbytery Administrati	<u>664,429.48</u>
Cmte on Relational Ministry	
2022 Background Checks	-79.50
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	20,857.76
Total Cmte on Relational Ministry	<u>191,260.56</u>
TOTAL	<u><u>1,113,603.43</u></u>