

	Actual Second Month February 28, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 37,229.88	\$ 469,254.38	\$ 432,024.50	8%
Supplemental Income from Corporation	\$ 20,305.58	\$ 121,833.47	\$ 101,527.89	17%
Total	\$ 57,535.46	\$ 591,087.85	\$ 533,552.39	
<b>Resources Used for:</b>				
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	\$ 50.00	\$ 11,300.00	\$ 11,250.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 15,934.70	\$ 95,564.70	\$ 79,630.00	17%
Synod - Per Capita	\$ 1,867.30	\$ 11,157.30	\$ 9,290.00	17%
GA - Shared Mission Support	\$ 670.00	\$ 4,000.00	\$ 3,330.00	17%
Synod - Shared Mission Support	\$ 40.00	\$ 200.00	\$ 160.00	20%
Total to GA and Synod	\$ 18,512.00	\$ 110,922.00	\$ 92,410.00	17%
Occupancy	\$ 8,746.99	\$ 50,000.00	\$ 41,253.01	17%
Office Expenses	\$ 3,186.68	\$ 27,600.00	\$ 24,413.32	12%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 65,205.70	\$ 404,965.47	\$ 339,759.77	16%
Total CPA	\$ 77,139.37	\$ 486,065.47	\$ 408,926.10	16%
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	\$ 95,701.37	\$ 626,337.47	\$ 530,636.10	15%
	\$ (38,165.91)	\$ (35,249.62)		

Restricted Net Assets as of February 28, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	1,700.00
Innovations in Worship Grant	2,719.58
Total Cmte on Church Vitality & Trans	<u>4,419.58</u>
Cmte on Educational Resources	
Bulle Fund Loan Program	200.00
Blue Funds	10,807.43
Brown & Hogshead	677.41
Harry S McClung	3,124.11
Peacemaking % Retained	16,350.42
Thomas & Martha Grafton	984.96
Women in Community(SacremeLife)	4,611.08
Youth Council - SPYCE	3,564.95
Total Cmte on Educational Resources	<u>40,320.36</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2023 Baja Mission Trip	8,936.38
Total Baja Mission Trip	<u>8,936.38</u>
Domestic Mission Work	11,737.29
Foreign Mission Work	10,720.10
Hunger	
2023 Hunger Funds	4,584.88
Hunger Funds	2,549.00
Total Hunger	<u>7,133.88</u>
Living Waters Team	
Water Projects - Undesignated	31,826.13
Total Living Waters Team	<u>31,826.13</u>
Moffett Grant	8,004.47
Partnership Committee	
2022 Ethiopia Travel Carryover	531.45
ESL - Project Funds	4,935.84
Ethiopian Banquet	329.48
Female Seminary Students	501.78
iCARE Gore Home	
iCARE - Discretionary	501.78
iCARE - Sponsorships	10,836.54
Wakjira Haile Scholarship	83.16
Total iCARE Gore Home	<u>11,421.48</u>
Katta Congregation Ethiopia	1,003.57
Metu Congregation in Ethiopia	1,003.57
Total Partnership Committee	<u>19,727.17</u>
Partnership Discretionary	1,540.87
Ramsey Fund	11,154.48
Total Cmte on Mission & Outreach	<u>110,780.77</u>

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	77,275.48
Total Cmte on New CongregationalDevel	<u>77,275.48</u>
Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	922.65
CRE/ARE Mentor Training	522.53
CRE/ARE Training Program	3,602.38
CRE/ARE Vocational Assessments	666.72
McClung - CAT WALK Training	3,557.42
Total Cmte on Pastoral Transition	<u>9,271.70</u>
Cmte on Prep for Ministry	
CPM Discretionary	559.08
Total Cmte on Prep for Ministry	<u>559.08</u>
Cmte on Presbytery Administrati	
Presbytery Meeting Offering	50.00
sale of 1111 North Main Street	490,459.83
2023 Server Replacement	20,132.51
2023 Budget Supplement	101,898.92
Continuing Education	
Cont Ed 2023 - GP/SC	351.25
Cont Ed 2022 - Assoc GP	155.13
Cont Ed 2022 - GP/SC	1,940.90
Cont Ed 2022 - Support Staff	834.84
Cont Ed 2021 - Assoc GP	645.70
Cont Ed 2021 - GP/SC	1,089.99
Total Continuing Education	<u>5,017.81</u>
G.P. Discretionary Acct	6,727.67
Investment Interest	104.56
Legal Fees	19,419.50
Total Cmte on Presbytery Administrati	<u>643,810.80</u>
Cmte on Relational Ministry	
Boundary Training	3,125.05
CRM Discretionary	9,378.59
Mediation and Conflict Training	5,180.34
Ministry-SenecaRock/Circleville	8,335.00
Strong Ministers' Program	145,042.00
The Oasis (Ramkey) Project	20,687.09
Total Cmte on Relational Ministry	<u>191,748.07</u>
TOTAL	<u><u>1,078,185.84</u></u>