

	Actual Three Months March 31, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 94,384.09	\$ 469,254.38	\$ 374,870.29	20%
Supplemental Income from Corporation	\$ 30,458.37	\$ 121,833.47	\$ 91,375.10	25%
Total	\$ 124,842.46	\$ 591,087.85	\$ 466,245.39	
<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	\$ 23,897.70	\$ 95,564.70	\$ 71,667.00	25%
Synod - Per Capita	\$ 2,796.30	\$ 11,157.30	\$ 8,361.00	25%
GA - Shared Mission Support	\$ 1,003.00	\$ 4,000.00	\$ 2,997.00	25%
Synod - Shared Mission Support	\$ 56.00	\$ 200.00	\$ 144.00	28%
Total to GA and Synod	\$ 27,753.00	\$ 110,922.00	\$ 83,169.00	25%
Occupancy	\$ 11,655.32	\$ 50,000.00	\$ 38,344.68	23%
Office Expenses	\$ 5,042.97	\$ 27,600.00	\$ 22,557.03	18%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 96,622.77	\$ 404,965.47	\$ 308,342.70	24%
Total CPA	\$ 113,321.06	\$ 486,065.47	\$ 372,744.41	23%
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	\$ 141,124.06	\$ 626,337.47	\$ 485,213.41	23%
	\$ (16,281.60)	\$ (35,249.62)		

### Restricted Net Assets as of March 31, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	1,700.00
Innovations in Worship Grant	<u>2,719.58</u>
Total Cmte on Church Vitality & Trans	4,419.58
Cmte on Educational Resources	
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	<u>3,564.95</u>
Total Cmte on Educational Resources	40,120.36
Cmte on Mission & Outreach	
Baja Mission Trip	
2023 Baja Mission Trip	5,529.38
Sterrett Memorial Fund	<u>500.00</u>
Total Baja Mission Trip	6,029.38
Domestic Mission Work	11,737.29
Foreign Mission Work	10,720.10
Hunger - Cents-Ability	
Cents-Ability 2023 Hunger Funds	<u>9,409.37</u>
Total Hunger - Cents-Ability	9,409.37
Living Waters Team	
Water Projects - Undesignated	<u>7,826.13</u>
Total Living Waters Team	7,826.13
Moffett Grant	8,004.47
Partnership Committee	
dormitory - Terfa Jarso Seminar	-10,000.00
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 - Sponsorships	3,798.48
Wakjira Haile Scholarhsip	<u>83.16</u>
Total iCARE Gore Home	3,881.64
Total Partnership Committee	180.19
Partnership Discretionary	1,490.87
Ramsey Fund	<u>11,154.48</u>
Total Cmte on Mission & Outreach	66,552.28

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	
Massanetta Springs Capital Camp	125,000.00
2023 Server Replacement	20,132.51
2023 Budget Supplement	91,746.13
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
Total Continuing Education	<u>3,927.82</u>
G.P. Discretionary Acct	5,227.67
Investment Interest	205.66
Legal Fees	74,999.50
Total Cmte on Presbytery Administrati	<u>321,239.29</u>
Cmte on Relational Ministry	
2023 Background Checks	-53.00
Boundary Training	3,125.05
CRM Discretionary	9,378.59
Mediation and Conflict Training	5,180.34
Ministry-SenecaRock/Circleville	4,167.50
Strong Ministers' Program	145,042.00
The Oasis (Ramkey) Project	20,687.09
Total Cmte on Relational Ministry	<u>187,527.57</u>
TOTAL	<u><u>706,965.34</u></u>