

	Actual Four Months April 30, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 121,621.73	\$ 469,254.38	\$ 347,632.65	26%
Supplemental Income from Corporation	\$ 40,611.16	\$ 121,833.47	\$ 81,222.31	33%
Total	\$ 162,232.89	\$ 591,087.85	\$ 428,854.96	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 709.52	\$ 9,500.00	\$ 8,790.48	7%
Mission and Outreach CMO	\$ 1,315.82	\$ 11,300.00	\$ 9,984.18	12%
Presbytery Administration CPA				
GA - Per Capita	\$ 31,860.70	\$ 95,564.70	\$ 63,704.00	33%
Synod - Per Capita	\$ 3,725.30	\$ 11,157.30	\$ 7,432.00	33%
GA - Shared Mission Support	\$ 1,336.00	\$ 4,000.00	\$ 2,664.00	33%
Synod - Shared Mission Support	\$ 72.00	\$ 200.00	\$ 128.00	36%
Total to GA and Synod	\$ 36,994.00	\$ 110,922.00	\$ 73,928.00	33%
Occupancy	\$ 14,613.65	\$ 50,000.00	\$ 35,386.35	29%
Office Expenses	\$ 6,784.38	\$ 27,600.00	\$ 20,815.62	25%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 129,533.96	\$ 404,965.47	\$ 275,431.51	32%
Total CPA	\$ 150,931.99	\$ 486,065.47	\$ 335,133.48	31%
Preparation for Ministry CPM	\$ 147.42	\$ 1,000.00	\$ 852.58	15%
Pastoral Transition CPT	\$ -	\$ 5,775.00	\$ 5,775.00	0%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 190,098.75	\$ 626,337.47	\$ 436,238.72	30%
	\$ (27,865.86)	\$ (35,249.62)		

Restricted Net Assets as of April 30, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	3,200.00
Innovations in Worship Grant	1,719.58
Total Cmte on Church Vitality & Trans	<u>4,919.58</u>
Cmte on Educational Resources	
Catawaba Camping Scholarship	383.85
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	1,325.36
Women in Community(SacremeLife)	4,611.08
Youth Council - SPYCE	3,564.95
Total Cmte on Educational Resources	<u>41,044.61</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2023 Baja Mission Trip	10,529.38
Sterrett Memorial Fund	500.00
Total Baja Mission Trip	<u>11,029.38</u>
Domestic Mission Work	11,737.29
Foreign Mission Work	10,720.10
Hunger - Cents-Ability	
Cents-Ability 2023 Hunger Funds	13,572.84
Total Hunger - Cents-Ability	<u>13,572.84</u>
Living Waters Team	
Water Projects - Undesignated	7,826.13
Total Living Waters Team	<u>7,826.13</u>
Moffett Grant	8,004.47
Partnership Committee	
ESL - Project Funds	4,935.84
Ethiopian Banquet	329.48
Female Seminary Students	501.78
iCARE Gore Home	
iCARE - Sponsorships	4,048.48
Wakjira Haile Scholarhsip	83.16
Total iCARE Gore Home	<u>4,131.64</u>
Kolokorma Kindergarten	1,200.00
Kolokoma S & L	500.00
Kolokoma Widows	500.00
Total Partnership Committee	<u>12,098.74</u>
Partnership Discretionary	1,490.87
Ramsey Fund	11,154.48
Total Cmte on Mission & Outreach	<u>87,634.30</u>

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	72,575.48
Total Cmte on New CongregationalDevel	<u>72,575.48</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	81,222.31
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	4,227.67
Investment Interest	2,719.95
Legal Fees	74,963.50
Total Cmte on Presbytery Administrati	<u>312,193.76</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	4,167.50
Strong Ministers' Program	126,942.00
The Oasis (Ramkey) Project	20,458.34
Total Cmte on Relational Ministry	<u>169,251.82</u>
TOTAL	<u><u>697,450.33</u></u>