

	Actual Five Months May 31, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 158,197.97	\$ 469,254.38	\$ 311,056.41	34%
Supplemental Income from Corporation	\$ 50,763.95	\$ 121,833.47	\$ 71,069.52	42%
Total	\$ 208,961.92	\$ 591,087.85	\$ 382,125.93	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 719.97	\$ 9,500.00	\$ 8,780.03	8%
Mission and Outreach CMO	\$ 50.00	\$ 11,300.00	\$ 11,250.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 39,823.70	\$ 95,564.70	\$ 55,741.00	42%
Synod - Per Capita	\$ 4,654.30	\$ 11,157.30	\$ 6,503.00	42%
GA - Shared Mission Support	\$ 1,669.00	\$ 4,000.00	\$ 2,331.00	42%
Synod - Shared Mission Support	\$ 88.00	\$ 200.00	\$ 112.00	44%
Total to GA and Synod	\$ 46,235.00	\$ 110,922.00	\$ 64,687.00	42%
Occupancy	\$ 17,696.98	\$ 50,000.00	\$ 32,303.02	35%
Office Expenses	\$ 9,962.47	\$ 27,600.00	\$ 17,637.53	36%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 165,124.94	\$ 404,965.47	\$ 239,840.53	41%
Total CPA	\$ 192,784.39	\$ 486,065.47	\$ 293,281.08	40%
Preparation for Ministry CPM	\$ 147.42	\$ 1,000.00	\$ 852.58	15%
Pastoral Transition CPT	\$ 393.83	\$ 5,775.00	\$ 5,381.17	7%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 240,330.61	\$ 626,337.47	\$ 386,006.86	38%
	\$ (31,368.69)	\$ (35,249.62)		

Restricted Net Assets as of May 31, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	1,411.04
Innovations in Worship Grant	725.26
Total Cmte on Church Vitality & Trans	2,136.30
Cmte on Educational Resources	
Blue Funds	10,892.69
Harry S McClung	791.57
Peacemaking % Retained	16,479.41
Thomas & Martha Grafton	1,335.82
Women in Community(SacremeLife)	4,647.46
Youth Council - SPYCE	3,593.07
Total Cmte on Educational Resources	37,740.02
Cmte on Mission & Outreach	
Baja Mission Trip	
2023 Baja Mission Trip	12,202.90
Sterrett Memorial Fund	503.94
Total Baja Mission Trip	12,706.84
Domestic Mission Work	11,829.89
Foreign Mission Work	10,804.67
Hunger - Cents-Ability	
Cents-Ability 2023 Hunger Funds	8,801.96
Total Hunger - Cents-Ability	8,801.96
Living Waters Team	
Water Projects - Undesignated	6,789.83
Total Living Waters Team	6,789.83
Moffett Grant	8,004.47
Partnership Committee	
dormitory - Terfa JarsoSeminary	1,237.47
2022 Ethiopia Travel Carryover	182.88
ESL - Project Funds	4,974.78
Ethiopian Banquet	332.08
iCARE Gore Home	
iCARE - Sponsorships	4,080.42
Wakjira Haile Scholarhsip	83.16
Total iCARE Gore Home	4,163.58
Kolokorma Kindergarten	1,209.47
Kolokoma S & L	503.94
Kolokoma Widows	503.94
Total Partnership Committee	13,108.14
Partnership Discretionary	1,502.63
Ramsey Fund	11,242.48
Total Cmte on Mission & Outreach	84,790.91

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	12,674.69
Total Cmte on New CongregationalDevel	<u>12,674.69</u>
Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	929.93
CRE/ARE Mentor Training	526.65
CRE/ARE Training Program	3,630.80
CRE/ARE Vocational Assessments	671.98
McClung - CAT WALK Training	<u>3,585.49</u>
Total Cmte on Pastoral Transition	<u>9,344.85</u>
Cmte on Prep for Ministry	
CPM Discretionary	<u>563.49</u>
Total Cmte on Prep for Ministry	<u>563.49</u>
Cmte on Presbytery Administrati	
Massanetta Springs Capital Camp	125,000.00
2023 Server Replacement	13,260.05
2023 Budget Supplement	71,069.52
Continuing Education	
Cont Ed 2023 - GP/SC	354.02
Cont Ed 2022 - Assoc GP	106.83
Cont Ed 2022 - GP/SC	1,956.21
Cont Ed 2022 - Support Staff	<u>841.43</u>
Total Continuing Education	<u>3,258.49</u>
G.P. Discretionary Acct	4,261.02
Legal Fees	<u>75,518.62</u>
Total Cmte on Presbytery Administrati	<u>292,367.70</u>
Cmte on Relational Ministry	
Boundary Training	3,149.70
CRM Discretionary	9,452.58
Mediation and Conflict Training	5,221.21
Strong Ministers' Program	127,943.47
The Oasis (Ramkey) Project	<u>19,751.67</u>
Total Cmte on Relational Ministry	<u>165,518.63</u>
TOTAL	<u><u>605,136.59</u></u>