

|                                       | Actual Six Months<br>June 30, 2023 | 2023 Twelve<br>Month Budget | Remaining<br>Budgeted Funds | %<br>Used |
|---------------------------------------|------------------------------------|-----------------------------|-----------------------------|-----------|
| <b>Resources Provided by:</b>         |                                    |                             |                             |           |
|                                       |                                    | \$ (545,699.07)             |                             |           |
| Acceptances from Congregations        | \$ 191,516.51                      | \$ 469,254.38               | \$ 277,737.87               | 41%       |
| Supplemental Income from Corporation  | \$ 60,916.74                       | \$ 121,833.47               | \$ 60,916.73                | 50%       |
| Total                                 | \$ 252,433.25                      | \$ 591,087.85               | \$ 338,654.60               |           |
| <b>Resources Used for:</b>            |                                    |                             |                             |           |
| 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                       | \$ 47,786.70                       | \$ 95,564.70                | \$ 47,778.00                | 50%       |
| Synod - Per Capita                    | \$ 5,583.30                        | \$ 11,157.30                | \$ 5,574.00                 | 50%       |
| GA - Shared Mission Support           | \$ 2,002.00                        | \$ 4,000.00                 | \$ 1,998.00                 | 50%       |
| Synod - Shared Mission Support        | \$ 104.00                          | \$ 200.00                   | \$ 96.00                    | 52%       |
| Total to GA and Synod                 | \$ 55,476.00                       | \$ 110,922.00               | \$ 55,446.00                | 50%       |
| Occupancy                             | \$ 20,655.35                       | \$ 50,000.00                | \$ 29,344.65                | 41%       |
| Office Expenses                       | \$ 11,544.98                       | \$ 27,600.00                | \$ 16,055.02                | 42%       |
| Presbytery                            | \$ -                               | \$ 3,500.00                 | \$ 3,500.00                 | 0%        |
| Personnel Expenses                    | \$ 197,947.62                      | \$ 404,965.47               | \$ 207,017.85               | 49%       |
| Total CPA                             | \$ 230,147.95                      | \$ 486,065.47               | \$ 255,917.52               | 47%       |
| Preparation for Ministry CPM          | \$ 294.84                          | \$ 1,000.00                 | \$ 705.16                   | 29%       |
| Pastoral Transition CPT               | \$ 725.73                          | \$ 5,775.00                 | \$ 5,049.27                 | 13%       |
| Relational Ministry CRM               | \$ -                               | \$ 775.00                   | \$ 775.00                   | 0%        |
| Total                                 | \$ 287,414.49                      | \$ 626,337.47               | \$ 338,922.98               | 46%       |
|                                       | \$ (34,981.24)                     | \$ (35,249.62)              |                             |           |

# Restricted Net Assets as of June 30, 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                | -1,461.75 |
| Total Baja Mission Trip               | -1,461.75 |
| Domestic Mission Work                 | 11,829.89 |
| Foreign Mission Work                  | 10,804.67 |
| Hunger - Cents-Ability                |           |
| Cents-Ability 2023 Hunger Funds       | 12,471.64 |
| Total Hunger - Cents-Ability          | 12,471.64 |
| Moffett Grant                         | 8,004.47  |
| Partnership Committee                 |           |
| 2022 Ethiopia Travel Carryover        | 357.88    |
| ESL - Project Funds                   | 4,974.78  |
| Ethiopian Banquet                     | 332.08    |
| Female Seminary Students              | 1,237.47  |
| iCARE Gore Home                       |           |
| iCARE - Sponsorships                  | 4,175.42  |
| Wakjira Haile Scholarhsip             | 83.16     |
| Total iCARE Gore Home                 | 4,258.58  |
| Kolokorma Kindergarten                | 1,209.47  |
| Kolokoma S & L                        | 503.94    |
| Kolokoma Widows                       | 503.94    |
| Total Partnership Committee           | 13,378.14 |
| Partnership Discretionary             | 1,502.63  |
| Ramsey Fund                           | 11,242.48 |
| Total Cmte on Mission & Outreach      | 67,772.17 |

|                                       |                          |
|---------------------------------------|--------------------------|
| 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       |                          |
| 2023 Server Replacement               | 10,836.25                |
| 2023 Budget Supplement                | 60,916.73                |
| 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               | 761.02                   |
| Legal Fees                            | <u>74,474.62</u>         |
| Total Cmte on Presbytery Administrati | <u>150,247.11</u>        |
| Cmte on Relational Ministry           |                          |
| 2023 Background Checks                | 62.00                    |
| 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>18,643.39</u>         |
| Total Cmte on Relational Ministry     | <u>164,472.35</u>        |
| TOTAL                                 | <u><u>444,950.98</u></u> |