

	Actual Eight Months August 31, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 266,109.81	\$ 473,194.38	\$ 207,084.57	56%
Supplemental Income from Corporation	\$ 81,222.32	\$ 121,833.47	\$ 40,611.15	67%
Total	\$ 347,332.13	\$ 595,027.85	\$ 247,695.72	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 1,027.09	\$ 9,500.00	\$ 8,472.91	11%
Mission and Outreach CMO	\$ 4,192.12	\$ 11,300.00	\$ 7,107.88	37%
Presbytery Administration CPA				
GA - Per Capita	\$ 63,712.70	\$ 95,564.70	\$ 31,852.00	67%
Synod - Per Capita	\$ 7,441.30	\$ 11,157.30	\$ 3,716.00	67%
GA - Shared Mission Support	\$ 2,668.00	\$ 4,000.00	\$ 1,332.00	67%
Synod - Shared Mission Support	\$ 136.00	\$ 200.00	\$ 64.00	68%
Total to GA and Synod	\$ 73,958.00	\$ 110,922.00	\$ 36,964.00	67%
Occupancy	\$ 26,572.01	\$ 50,000.00	\$ 23,427.99	53%
Office Expenses	\$ 16,848.57	\$ 27,600.00	\$ 10,751.43	61%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 253,125.52	\$ 404,965.47	\$ 151,839.95	63%
Total CPA	\$ 296,546.10	\$ 486,065.47	\$ 189,519.37	61%
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	\$ 2.00	\$ 775.00	\$ 773.00	0%
Total	\$ 376,745.88	\$ 626,337.47	\$ 249,591.59	60%
	\$ (29,413.75)	\$ (31,309.62)		

# Restricted Net Assets as of August 31, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	1,411.04
Innovations in Worship Grant	4,725.26
Total Cmte on Church Vitality & Trans	<u>6,136.30</u>
Cmte on Educational Resources	
Bulle Fund Loan Program	400.00
Blue Funds	120.08
Peacemaking % Retained	13,137.50
Thomas & Martha Grafton	340.66
Women in Community(SacremeLife)	4,647.46
Youth Council - SPYCE	3,593.07
Total Cmte on Educational Resources	<u>22,238.77</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2024 Baja Mission Trip	400.00
Total Baja Mission Trip	<u>400.00</u>
Domestic Mission Work	11,829.89
Foreign Mission Work	4,799.14
Hunger - Cents-Ability	
Cents-Ability 2023 Hunger Funds	8,354.83
Total Hunger - Cents-Ability	<u>8,354.83</u>
Moffett Grant	8,004.47
Partnership Committee	
ESL - Project Funds	4,974.78
Ethiopian Banquet	332.08
Gambella Girls	3,000.00
iCARE Gore Home	
iCARE - Discretionary	50.00
iCARE - Furniture	1,050.00
iCARE - Sponsorships	4,900.00
iCARE - Staff	1,400.00
Wakjira Haile Scholarhsip	83.16
Total iCARE Gore Home	<u>7,483.16</u>
Total Partnership Committee	<u>15,790.02</u>
Partnership Discretionary	1,452.63
Ramsey Fund	11,242.48
Total Cmte on Mission & Outreach	<u>61,873.46</u>

Cmte on New CongregationalDevel	
Community Cup NWC	110.00
H'burg 1st to CNCD	12,651.19
Total Cmte on New CongregationalDevel	12,761.19
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	3,585.49
Total Cmte on Pastoral Transition	9,344.85
Cmte on Prep for Ministry	
CPM Discretionary	563.49
Total Cmte on Prep for Ministry	563.49
Cmte on Presbytery Administrati	
Halltown PC closing	26,885.89
Barnabas Fund	-2,500.00
2023 Server Replacement	11,156.25
2023 Budget Supplement	40,611.15
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	841.43
Total Continuing Education	3,258.49
G.P. Discretionary Acct	
Seneca Rocks and Circleville -	16,666.00
G.P. Discretionary Acct - Other	-238.98
Total G.P. Discretionary Acct	16,427.02
2023 Investment Interest	2,213.10
Legal Fees	74,078.62
Total Cmte on Presbytery Administrati	172,130.52
Cmte on Relational Ministry	
2023 Background Checks	-185.50
Boundary Training	3,149.70
CRM Discretionary	9,452.58
Mediation and Conflict Training	5,221.21
Strong Ministers' Program	111,277.47
The Oasis (Ramkey) Project	18,665.64
Total Cmte on Relational Ministry	147,581.10
TOTAL	432,629.68