

	Actual Nine Months September 30, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 294,090.12	\$ 473,194.38	\$ 179,104.26	62%
Supplemental Income from Corporation	\$ 91,375.11	\$ 121,833.47	\$ 30,458.36	75%
Total	\$ 385,465.23	\$ 595,027.85	\$ 209,562.62	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 30.69	\$ 1,000.00	\$ 969.31	3%
Educational Resources CER	\$ 3,930.62	\$ 9,500.00	\$ 5,569.38	41%
Mission and Outreach CMO	\$ 4,192.12	\$ 11,300.00	\$ 7,107.88	37%
Presbytery Administration CPA				
GA - Per Capita	\$ 71,675.70	\$ 95,564.70	\$ 23,889.00	75%
Synod - Per Capita	\$ 8,370.30	\$ 11,157.30	\$ 2,787.00	75%
GA - Shared Mission Support	\$ 3,001.00	\$ 4,000.00	\$ 999.00	75%
Synod - Shared Mission Support	\$ 152.00	\$ 200.00	\$ 48.00	76%
Total to GA and Synod	\$ 83,199.00	\$ 110,922.00	\$ 27,723.00	75%
Occupancy	\$ 29,530.34	\$ 50,000.00	\$ 20,469.66	59%
Office Expenses	\$ 16,354.18	\$ 27,600.00	\$ 11,245.82	59%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 276,956.46	\$ 404,965.47	\$ 128,009.01	68%
Total CPA	\$ 322,840.98	\$ 486,065.47	\$ 163,224.49	66%
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	\$ 415,215.98	\$ 626,337.47	\$ 211,121.49	66%
	\$ (29,750.75)	\$ (31,309.62)		

Restricted Net Assets as of September 30, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	-238.96
Innovations in Worship Grant	3,725.26
Total Cmte on Church Vitality & Trans	<u>3,486.30</u>
Cmte on Educational Resources	
Campus Ministry - Ukirk	8,447.18
Bulle Fund Loan Program	600.00
Blue Funds	120.08
Peacemaking % Retained	13,152.50
Thomas & Martha Grafton	340.66
Women in Community(SacremeLife)	4,047.46
Youth Council - SPYCE	3,593.07
Total Cmte on Educational Resources	<u>30,300.95</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	15,089.25
Total Hunger - Cents-Ability	<u>15,089.25</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	150.00
iCARE - Furniture	2,050.00
iCARE - Sponsorships	8,700.00
iCARE - Staff	1,400.00
Wakjira Haile Scholarship	83.16
Total iCARE Gore Home	<u>12,383.16</u>
Total Partnership Committee	20,690.02
Partnership Discretionary	1,452.63
Ramsey Fund	11,242.48
Total Cmte on Mission & Outreach	<u>73,507.88</u>

Cmte on New CongregationalDevel	
Community Cup NWC	258.25
H'burg 1st to CNCD	7,412.20
Total Cmte on New CongregationalDevel	<u>7,670.45</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	3,585.49
Total Cmte on Pastoral Transition	<u>9,344.85</u>
Cmte on Prep for Ministry	
CPM Discretionary	563.49
Total Cmte on Prep for Ministry	<u>563.49</u>
Cmte on Presbytery Administrati	
Barnabas Fund	-2,500.00
2023 Budget Supplement	30,458.36
Continuing Education	
Cont Ed 2023 - GP/SC	354.02
Cont Ed 2022 - Assoc GP	86.83
Cont Ed 2022 - GP/SC	1,956.21
Cont Ed 2022 - Support Staff	841.43
Total Continuing Education	<u>3,238.49</u>
G.P. Discretionary Acct	-238.98
Seneca Rocks and Circleville -	12,499.50
2023 Investment Interest	2,389.52
Legal Fees	73,898.62
Total Cmte on Presbytery Administrati	<u>119,745.51</u>
Cmte on Relational Ministry	
2023 Background Checks	-109.50
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	18,487.64
Total Cmte on Relational Ministry	<u>147,479.10</u>
TOTAL	<u><u>392,098.53</u></u>