

	Actual Eleven Months November 30, 2023	2023 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (545,699.07)		
Acceptances from Congregations	\$ 370,049.98	\$ 462,586.38	\$ 92,536.40	80%
Supplemental Income from Corporation	\$ 111,680.68	\$ 121,833.47	\$ 10,152.79	92%
Total	\$ 481,730.66	\$ 584,419.85	\$ 102,689.19	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 30.69	\$ 1,000.00	\$ 969.31	3%
Educational Resources CER	\$ 7,510.45	\$ 9,500.00	\$ 1,989.55	79%
Mission and Outreach CMO	\$ 8,545.72	\$ 11,300.00	\$ 2,754.28	76%
Presbytery Administration CPA				
GA - Per Capita	\$ 87,601.70	\$ 95,564.70	\$ 7,963.00	92%
Synod - Per Capita	\$ 10,228.30	\$ 11,157.30	\$ 929.00	92%
GA - Shared Mission Support	\$ 3,667.00	\$ 4,000.00	\$ 333.00	92%
Synod - Shared Mission Support	\$ 184.00	\$ 200.00	\$ 16.00	92%
Total to GA and Synod	\$ 101,681.00	\$ 110,922.00	\$ 9,241.00	92%
Occupancy	\$ 44,898.92	\$ 50,000.00	\$ 5,101.08	90%
Office Expenses	\$ 20,548.44	\$ 27,600.00	\$ 7,051.56	74%
Presbytery	\$ 1,388.14	\$ 3,500.00	\$ 2,111.86	40%
Personnel Expenses	\$ 331,847.76	\$ 404,965.47	\$ 73,117.71	82%
Total CPA	\$ 398,683.26	\$ 486,065.47	\$ 87,382.21	82%
Preparation for Ministry CPM	\$ 486.99	\$ 1,000.00	\$ 513.01	49%
Pastoral Transition CPT	\$ 747.97	\$ 5,775.00	\$ 5,027.03	13%
Relational Ministry CRM	\$ 2.00	\$ 775.00	\$ 773.00	0%
Total	\$ 517,688.08	\$ 626,337.47	\$ 108,649.39	83%
	\$ (35,957.42)	\$ (41,917.62)		

Restricted Net Assets as of November 30, 2023

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	971.15
Innovations in Worship Grant	3,764.44
Total Cmte on Church Vitality & Trans	<u>4,735.59</u>
Cmte on Educational Resources	
Campus Ministry - Ukirk	8,536.01
Bulle Fund Loan Program	200.00
Blue Funds	14,378.72
Brown & Hogshead	896.33
Harry S McClung	4,138.06
Peacemaking % Retained	14,144.55
Thomas & Martha Grafton	789.45
Women in Community(SacremeLife)	4,090.02
Youth Council - SPYCE	3,630.86
Total Cmte on Educational Resources	<u>50,804.00</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2024 Baja Mission Trip	6,356.79
Total Baja Mission Trip	<u>6,356.79</u>
Domestic Mission Work	11,954.30
Foreign Mission Work	-200.86
Hunger - Cents-Ability	
Cents-Ability 2023 Hunger Funds	8,497.54
Total Hunger - Cents-Ability	<u>8,497.54</u>
Moffett Grant	24,666.17
Partnership Committee	
ESL - Project Funds	5,027.10
Ethiopian Banquet	335.57
iCARE Gore Home	
iCARE - Sponsorships	200.00
Total iCARE Gore Home	<u>200.00</u>
Total Partnership Committee	<u>5,562.67</u>
Partnership Discretionary	1,417.38
Ramsey Fund	14,984.42
Total Cmte on Mission & Outreach	<u>73,238.41</u>
Cmte on New CongregationalDevel	
Community Cup - Donations	2,597.11
Community Cup Pastor Expenses	
CommCupPastor - Salary	-6,333.32
CommCupPastor - Housing	-5,833.32
CommCupPastor - SECA Allowance	-930.84
CommCupPastor- Board of Pension	-234.60
CommCup -Sabbatical 6yr \$500/yr	500.00
Total Community Cup Pastor Expenses	<u>-12,832.08</u>
Community Cup NWC	-30,000.00
Total Cmte on New CongregationalDevel	<u>-40,234.97</u>

Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	939.71
CRE/ARE Mentor Training	532.19
CRE/ARE Training Program	3,668.98
CRE/ARE Vocational Assessments	679.05
McClung - CAT WALK Training	3,623.20
Total Cmte on Pastoral Transition	<u>9,443.13</u>
Cmte on Prep for Ministry	
CPM Discretionary	569.42
Total Cmte on Prep for Ministry	<u>569.42</u>
Cmte on Presbytery Administrati	
2023 Budget Supplement	10,152.79
Continuing Education	
Cont Ed 2023 - GP/SC	357.74
Cont Ed 2022 - GP/SC	1,603.90
Cont Ed 2022 - Support Staff	850.28
Total Continuing Education	<u>2,811.92</u>
G.P. Discretionary Acct	2,944.66
Seneca Rocks and Circleville -	8,333.00
2023 Investment Interest	217.57
Legal Fees	73,341.88
Total Cmte on Presbytery Administrati	<u>97,801.82</u>
Cmte on Relational Ministry	
Community in Ministry & Worship	3,100.00
2023 Background Checks	-79.50
Boundary Training	3,182.82
CRM Discretionary	9,551.99
Mediation and Conflict Training	5,276.12
Strong Ministers' Program	142,954.17
The Oasis (Ramkey) Project	18,330.70
Total Cmte on Relational Ministry	<u>182,316.30</u>
TOTAL	<u><u>378,673.70</u></u>