

|                                       | Actual Twelve Months<br>December 31, 2023 | 2023 Twelve<br>Month Budget | Remaining<br>Budgeted Funds | %<br>Used |
|---------------------------------------|---|-----------------------------|-----------------------------|-----------|
| <b>Resources Provided by:</b>         |   |                             |                             |           |
|                                       |   | \$ (545,699.07)             |                             |           |
| Acceptances from Congregations        | \$ 435,291.65                             | \$ 458,012.38               | \$ 22,720.73                | 95%       |
| Supplemental Income from Corporation  | \$ 121,833.47                             | \$ 121,833.47               | \$ -                        | 100%      |
| Total                                 | \$ 557,125.12                             | \$ 579,845.85               | \$ 22,720.73                |           |
| <b>Resources Used for:</b>            |   |                             |                             |           |
| 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                       | \$ 95,564.70                              | \$ 95,564.70                | \$ -                        | 100%      |
| Synod - Per Capita                    | \$ 11,157.30                              | \$ 11,157.30                | \$ -                        | 100%      |
| GA - Shared Mission Support           | \$ 4,000.00                               | \$ 4,000.00                 | \$ -                        | 100%      |
| Synod - Shared Mission Support        | \$ 200.00                                 | \$ 200.00                   | \$ -                        | 100%      |
| Total to GA and Synod                 | \$ 110,922.00                             | \$ 110,922.00               | \$ -                        | 100%      |
| Occupancy                             | \$ 45,048.92                              | \$ 50,000.00                | \$ 4,951.08                 | 90%       |
| Office Expenses                       | \$ 22,242.23                              | \$ 27,600.00                | \$ 5,357.77                 | 81%       |
| Presbytery                            | \$ 1,417.99                               | \$ 3,500.00                 | \$ 2,082.01                 | 41%       |
| Personnel Expenses                    | \$ 361,149.28                             | \$ 404,965.47               | \$ 43,816.19                | 89%       |
| Total CPA                             | \$ 429,858.42                             | \$ 486,065.47               | \$ 56,207.05                | 88%       |
| 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                                 | \$ 558,104.24                             | \$ 626,337.47               | \$ 68,233.23                | 89%       |
|                                       | \$ (979.12)                               | \$ (46,491.62)              |                             |           |

Restricted Net Assets as of December 31, 2023

|                                       |                  |
|---------------------------------------|------------------|
| Cmte on Church Vitality & Trans       |                  |
| Church Redevelopment Reserve          | 971.15           |
| Innovations in Worship Grant          | 3,767.78         |
| Total Cmte on Church Vitality & Trans | <u>4,738.93</u>  |
| Cmte on Educational Resources         |                  |
| Campus Ministry - Ukirk               | 8,543.58         |
| Blue Funds                            | 14,391.47        |
| Brown & Hogshead                      | 896.33           |
| Harry S McClung                       | 4,141.73         |
| Peacemaking % Retained                | 14,953.47        |
| Thomas & Martha Grafton               | 789.45           |
| Women in Community(SacremeLife)       | 4,093.65         |
| Youth Council - SPYCE                 | 3,634.08         |
| Total Cmte on Educational Resources   | <u>51,443.76</u> |
| Cmte on Mission & Outreach            |                  |
| Baja Mission Trip                     |                  |
| 2024 Baja Mission Trip                | 14,125.31        |
| Total Baja Mission Trip               | <u>14,125.31</u> |
| Domestic Mission Work                 | 11,964.90        |
| Hunger - Cents-Ability                |                  |
| Cents-Ability 2023 Hunger Funds       | 20,141.88        |
| Total Hunger - Cents-Ability          | <u>20,141.88</u> |
| Moffett Grant                         | 24,688.04        |
| Partnership Committee                 |                  |
| ESL - Project Funds                   | 5,031.56         |
| Ethiopian Banquet                     | 335.57           |
| Female Seminary Student scholar       | 50.00            |
| iCARE Gore Home                       |                  |
| iCARE - Sponsorships                  | 1,664.47         |
| Total iCARE Gore Home                 | <u>1,664.47</u>  |
| Katta Congregation Ethiopia           | 1,000.00         |
| Metu Congregation in Ethiopia         | 1,000.00         |
| Total Partnership Committee           | <u>9,081.60</u>  |
| Partnership Discretionary             | 1,418.64         |
| Ramsey Fund                           | 14,997.71        |
| Total Cmte on Mission & Outreach      | <u>96,418.08</u> |
| Cmte on New CongregationalDevel       |                  |
| Community Cup - Donations             | 3,265.00         |
| Community Cup Pastor Expenses         |                  |
| CommCup -Sabbatical 6yr \$500/yr      | 500.00           |
| Total Community Cup Pastor Expenses   | <u>500.00</u>    |
| Community Cup NWC                     | 13,993.26        |
| Total Cmte on New CongregationalDevel | <u>17,758.26</u> |

|                                       |                          |
|---------------------------------------|--------------------------|
| Cmte on Pastoral Transition           |                          |
| CRE/ARE Annual Meeting                | 939.71                   |
| CRE/ARE Mentor Training               | 532.19                   |
| CRE/ARE Training Program              | 3,672.23                 |
| CRE/ARE Vocational Assessments        | 679.05                   |
| McClung - CAT WALK Training           | 3,626.41                 |
| Total Cmte on Pastoral Transition     | <u>9,449.59</u>          |
| Cmte on Prep for Ministry             |                          |
| CPM Discretionary                     | 569.42                   |
| Total Cmte on Prep for Ministry       | <u>569.42</u>            |
| Cmte on Presbytery Administrati       |                          |
| Bethel Settlement                     | 244,846.00               |
| Springfield PC closing                | 2,916.86                 |
| Continuing Education                  |                          |
| Cont Ed 2023 - Support Staff          | 1,000.00                 |
| Cont Ed 2023 - Assoc GP               | 340.15                   |
| Cont Ed 2023 - GP/SC                  | 2,359.83                 |
| Cont Ed 2022 - GP/SC                  | 1,605.32                 |
| Cont Ed 2022 - Support Staff          | 850.28                   |
| Total Continuing Education            | <u>6,155.58</u>          |
| G.P. Discretionary Acct               | 2,947.27                 |
| Seneca Rocks and Circleville -        | 8,333.00                 |
| Legal Fees                            | 87,289.20                |
| Total Cmte on Presbytery Administrati | <u>352,487.91</u>        |
| Cmte on Relational Ministry           |                          |
| Community in Ministry & Worship       | 3,100.00                 |
| 2023 Background Checks                | -57.50                   |
| Boundary Training                     | 3,185.64                 |
| CRM Discretionary                     | 9,560.46                 |
| Mediation and Conflict Training       | 5,280.80                 |
| Strong Ministers' Program             | 134,072.94               |
| The Oasis (Ramkey) Project            | 18,112.01                |
| Total Cmte on Relational Ministry     | <u>173,254.35</u>        |
| TOTAL                                 | <u><u>706,120.30</u></u> |