

	Actual Two Months February 29, 2024	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (429,189.39)		
Acceptances from Congregations	\$ 61,199.72	\$ 504,804.25	\$ 443,604.53	12%
Supplemental Income from Corporation	\$ 22,263.66	\$ 133,582.00	\$ 111,318.34	17%
Total	\$ 83,463.38	\$ 638,386.25	\$ 554,922.87	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ -	\$ 9,500.00	\$ 9,500.00	0%
Mission and Outreach CMO	\$ 1,050.00	\$ 13,300.00	\$ 12,250.00	8%
Presbytery Administration CPA				
GA - Per Capita	\$ 15,012.00	\$ 90,071.80	\$ 75,059.80	17%
Synod - Per Capita	\$ 1,761.65	\$ 10,569.65	\$ 8,808.00	17%
GA - Shared Mission Support	\$ 666.00	\$ 4,000.00	\$ 3,334.00	17%
Synod - Shared Mission Support	\$ 32.00	\$ 200.00	\$ 168.00	16%
Total to GA and Synod	\$ 17,471.65	\$ 104,841.45	\$ 87,369.80	17%
Occupancy	\$ 8,800.03	\$ 45,750.00	\$ 36,949.97	19%
Office Expenses	\$ 4,373.11	\$ 29,200.00	\$ 24,826.89	15%
Presbytery	\$ 343.51	\$ 3,500.00	\$ 3,156.49	10%
Personnel Expenses	\$ 52,577.95	\$ 423,744.80	\$ 371,166.85	12%
Total CPA	\$ 66,094.60	\$ 502,194.80	\$ 436,100.20	13%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 5,775.00	\$ 5,775.00	0%
Relational Ministry CRM	\$ 57.50	\$ 775.00	\$ 717.50	7%
Total	\$ 84,673.75	\$ 638,386.25	\$ 553,712.50	13%
	\$ (1,210.37)	\$ -		

Restricted Net Assets as of February 29, 2024

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	-528.85
Innovations in Worship Grant	2,767.78
Total Cmte on Church Vitality & Trans	<u>2,238.93</u>
Cmte on Educational Resources	
Campus Ministry - Ukirk	9,543.58
Bulle Fund Loan Program	400.00
Blue Funds	14,391.47
Brown & Hogshead	896.33
Harry S McClung	4,141.73
Peacemaking ShenPres 2024	15,033.47
Thomas & Martha Grafton	1,130.15
Women in Community(SacremeLife)	4,093.65
Youth Council - SPYCE	3,634.08
Total Cmte on Educational Resources	<u>53,264.46</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2024 Baja Mission Trip	8,084.81
Total Baja Mission Trip	<u>8,084.81</u>
Domestic Mission Work	-6,435.10
Hunger - Cents-Ability	
2024 cents ability	6,668.57
Cents-Ability 2023 Hunger Funds	3,273.00
Total Hunger - Cents-Ability	<u>9,941.57</u>
Moffett Grant	21,938.04
Partnership Committee	
ESL - Project Funds	5,031.56
Ethiopian Banquet	335.57
Female Seminary Student scholar	100.00
iCARE Gore Home	
iCARE - Discretionary	500.00
iCARE - Sponsorships	4,128.31
Total iCARE Gore Home	<u>4,628.31</u>
Katta Congregation Ethiopia	1,000.00
Metu Congregation in Ethiopia	1,000.00
Total Partnership Committee	<u>12,095.44</u>
Partnership Discretionary	1,418.64
Ramsey Fund	14,997.71
Total Cmte on Mission & Outreach	<u>62,041.11</u>

Cmte on New CongregationalDevel	
CNCD committee expenses	-2,264.95
Community Cup - Donations	3,535.00
Community Cup Pastor Expenses	
CommCupPastor - Salary	-6,333.32
CommCupPastor - Housing	-5,833.32
CommCupPastor - SECA Allowance	-930.84
CommCupPastor- Board of Pension	-4,745.00
CommCup -Sabbatical 6yr \$500/yr	500.00
Total Community Cup Pastor Expenses	-17,342.48
Community Cup NWC	-12,030.45
Total Cmte on New CongregationalDevel	-28,102.88
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	9,449.59
Cmte on Prep for Ministry	
CPM Discretionary	569.42
Total Cmte on Prep for Ministry	569.42
Cmte on Presbytery Administrati	
Bethel Settlement	125,000.00
CRE Support Fund	20,000.00
Presbytery Meeting Offering	370.00
2024 Budget Supplement	111,318.34
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	6,155.58
G.P. Discretionary Acct	2,797.27
Seneca Rocks and Circleville -	8,333.00
2024 Investment Interest	2,327.43
2024 Legal Fees	87,289.20
Total Cmte on Presbytery Administrati	363,590.82
Cmte on Relational Ministry	
Community in Ministry & Worship	3,100.00
2024 Background Checks	-105.50
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	17,558.55
Total Cmte on Relational Ministry	172,595.39
TOTAL	635,646.84