

	Actual Three Months March 31, 2024	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (429,189.39)		
Acceptances from Congregations	\$ 97,606.67	\$ 504,804.25	\$ 407,197.58	19%
Supplemental Income from Corporation	\$ 33,395.49	\$ 133,582.00	\$ 100,186.51	25%
Total	\$ 131,002.16	\$ 638,386.25	\$ 507,384.09	
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	\$ 4,136.00	\$ 13,300.00	\$ 9,164.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 22,517.98	\$ 90,071.80	\$ 67,553.82	25%
Synod - Per Capita	\$ 2,642.45	\$ 10,569.65	\$ 7,927.20	25%
GA - Shared Mission Support	\$ 999.00	\$ 4,000.00	\$ 3,001.00	25%
Synod - Shared Mission Support	\$ 48.00	\$ 200.00	\$ 152.00	24%
Total to GA and Synod	\$ 26,207.43	\$ 104,841.45	\$ 78,634.02	25%
Occupancy	\$ 11,558.36	\$ 45,750.00	\$ 34,191.64	25%
Office Expenses	\$ 6,431.94	\$ 29,200.00	\$ 22,768.06	22%
Presbytery	\$ 502.89	\$ 3,500.00	\$ 2,997.11	14%
Personnel Expenses	\$ 81,192.00	\$ 423,744.80	\$ 342,552.80	19%
Total CPA	\$ 99,685.19	\$ 502,194.80	\$ 402,509.61	20%
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	\$ 130,086.12	\$ 638,386.25	\$ 508,300.13	20%
	\$ 916.04	\$ -		

Restricted Net Assets as of March 31, 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	9,988.58
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>53,309.46</u>
Cmte on Mission & Outreach	
Bernice Hiatt Fund	-5,000.00
Baja Mission Trip	
2024 Baja Mission Trip	9,418.81
Total Baja Mission Trip	<u>9,418.81</u>
Domestic Mission Work	-6,435.10
Hunger - Cents-Ability	
2024 cents ability	11,054.99
Cents-Ability 2023 Hunger Funds	3,273.00
Total Hunger - Cents-Ability	<u>14,327.99</u>
Moffett Grant	21,938.04
Partnership Committee	
ESL - Project Funds	5,031.56
Ethiopian Banquet	335.57
Female Seminary Student scholar	150.00
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>12,145.44</u>
Partnership Discretionary	1,418.64
Ramsey Fund	14,997.71
Total Cmte on Mission & Outreach	<u>62,811.53</u>

Cmte on New CongregationalDevel	
CNCD committee expenses	-2,264.95
Community Cup - Donations	3,555.98
Community Cup Pastor Expenses	
CommCupPastor- Con Ed	-765.20
CommCupPastor - Salary	-9,499.98
CommCupPastor - Housing	-8,749.98
CommCupPastor - SECA Allowance	-1,396.26
CommCupPastor- Board of Pension	-7,117.50
CommCup -Sabbatical 6yr \$500/yr	500.00
Total Community Cup Pastor Expenses	<u>-27,028.92</u>
Community Cup NWC	-62,085.81
Wagenmaker & Oberly - CC Legal	-1,000.00
Total Cmte on New CongregationalDevel	<u>-88,823.70</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	125,000.00
CRE Support Fund	20,000.00
2024 Budget Supplement	100,186.51
Continuing Education	
Cont Ed 2023 - Support Staff	1,000.00
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>5,815.43</u>
G.P. Discretionary Acct	2,797.27
Seneca Rocks and Circleville -	4,166.50
2024 Investment Interest	2,786.54
2024 Legal Fees	87,202.80
Total Cmte on Presbytery Administrati	<u>347,955.05</u>
Cmte on Relational Ministry	
2024 Background Checks	-79.00
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	<u>169,579.39</u>
TOTAL	<u><u>557,089.67</u></u>