

	Actual Five Months May 31, 2024	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (443,234.03)		
Acceptances from Congregations	\$ 159,675.69	\$ 504,804.25	\$ 345,128.56	32%
Supplemental Income from Corporation	\$ 55,659.15	\$ 133,582.00	\$ 77,922.85	42%
Total	\$ 215,334.84	\$ 638,386.25	\$ 423,051.41	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 20.00	\$ 1,000.00	\$ 980.00	2%
Educational Resources CER	\$ -	\$ 9,500.00	\$ 9,500.00	0%
Mission and Outreach CMO	\$ 7,636.00	\$ 13,300.00	\$ 5,664.00	57%
Presbytery Administration CPA				
GA - Per Capita	\$ 37,529.94	\$ 90,071.80	\$ 52,541.86	42%
Synod - Per Capita	\$ 4,404.05	\$ 10,569.65	\$ 6,165.60	42%
GA - Shared Mission Support	\$ 1,665.00	\$ 4,000.00	\$ 2,335.00	42%
Synod - Shared Mission Support	\$ 80.00	\$ 200.00	\$ 120.00	40%
Total to GA and Synod	\$ 43,678.99	\$ 104,841.45	\$ 61,162.46	42%
Occupancy	\$ 17,675.02	\$ 45,750.00	\$ 28,074.98	39%
Office Expenses	\$ 8,898.70	\$ 29,200.00	\$ 20,301.30	30%
Presbytery	\$ 848.36	\$ 3,500.00	\$ 2,651.64	24%
Personnel Expenses	\$ 134,805.03	\$ 423,744.80	\$ 288,939.77	32%
Total CPA	\$ 162,227.11	\$ 502,194.80	\$ 339,967.69	32%
Preparation for Ministry CPM	\$ 183.22	\$ 1,000.00	\$ 816.78	18%
Pastoral Transition CPT	\$ 181.64	\$ 5,775.00	\$ 5,593.36	3%
Relational Ministry CRM	\$ 57.50	\$ 775.00	\$ 717.50	7%
Total	\$ 213,984.46	\$ 638,386.25	\$ 424,401.79	34%
	\$ 1,350.38	\$ -		

Restricted Net Assets as of May 31, 2024

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	-28.85
Innovations in Worship Grant	<u>1,767.78</u>
Total Cmte on Church Vitality & Trans	1,738.93
Cmte on Educational Resources	
Campus Ministry - Ukirk	10,088.58
Blue Funds	14,391.47
Harry S McClung	17.03
Peacemaking ShenPres 2024	14,552.22
Thomas & Martha Grafton	1,486.29
Women in Community(SacremeLife)	4,093.65
Youth Council - SPYCE	<u>3,634.08</u>
Total Cmte on Educational Resources	48,263.32
Cmte on Mission & Outreach	
Baja Mission Trip	
2024 Baja Mission Trip	<u>16,648.02</u>
Total Baja Mission Trip	16,648.02
Domestic Mission Work	800.00
Hunger - Cents-Ability	
2024 cents ability	<u>10,354.14</u>
Total Hunger - Cents-Ability	10,354.14
Moffett Grant	21,938.04
Partnership Committee	
ESL - Project Funds	5,031.56
Ethiopian Banquet	335.57
Female Seminary Student scholar	250.00
iCARE Gore Home	
iCARE - Sponsorships	<u>250.00</u>
Total iCARE Gore Home	250.00
Kolokorma Kindergarten	1,200.00
Kolokoma S & L	500.00
Kolokoma Widows	<u>500.00</u>
Total Partnership Committee	8,067.13
Partnership Discretionary	1,368.64
Ramsey Fund	<u>14,915.46</u>
Total Cmte on Mission & Outreach	74,091.43

Cmte on New CongregationalDevel	
CNCD committee expenses	581.05
NWC WVCommunity Cup - Donations	3,660.48
NWC WV Program Budget (\$12,000)	-9,024.20
NWC WV Comm Cup Pastor Expenses	
CommCupPastor- Con Ed	-765.20
CommCupPastor - Salary	-15,833.30
CommCupPastor - Housing	-14,583.30
CommCupPastor - SECA Allowance	-2,327.10
CommCupPastor- Board of Pension	-11,862.50
CommCup -Sabbatical 6yr \$500/yr	500.00
Total NWC WV Comm Cup Pastor Expenses	-44,871.40
NWC of WV Community Cup	69,162.55
Wagenmaker&Oberly-NWC WV Legal	-1,285.00
Total Cmte on New CongregationalDevel	18,223.48
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	
CRE Support Fund	20,000.00
Presbytery Meeting Offering	555.44
2024 Budget Supplement	77,922.85
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	5,815.43
G.P. Discretionary Acct	-202.73
2024 Investment Interest	4,679.51
2024 Legal Fees	87,202.80
Total Cmte on Presbytery Administrati	195,973.30
Cmte on Relational Ministry	
2024 Background Checks	51.00
Boundary Training	3,185.64
CRM Discretionary	9,560.46
Mediation and Conflict Training	5,280.80
Strong Ministers' Program	104,072.94
The Oasis (Ramkey) Project	16,253.58
Total Cmte on Relational Ministry	138,404.42
TOTAL	486,713.89