

	Actual Eight Months August 31, 2024	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (443,234.03)		
Acceptances from Congregations	\$ 259,678.00	\$ 504,804.25	\$ 245,126.25	51%
Supplemental Income from Corporation	\$ 89,054.64	\$ 133,582.00	\$ 44,527.36	67%
Total	\$ 348,732.64	\$ 638,386.25	\$ 289,653.61	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 20.00	\$ 1,000.00	\$ 980.00	2%
Educational Resources CER	\$ 43.50	\$ 9,500.00	\$ 9,456.50	0%
Mission and Outreach CMO	\$ 6,550.00	\$ 13,300.00	\$ 6,750.00	49%
Presbytery Administration CPA				
GA - Per Capita	\$ 60,047.88	\$ 90,071.80	\$ 30,023.92	67%
Synod - Per Capita	\$ 7,046.45	\$ 10,569.65	\$ 3,523.20	67%
GA - Shared Mission Support	\$ 2,664.00	\$ 4,000.00	\$ 1,336.00	67%
Synod - Shared Mission Support	\$ 128.00	\$ 200.00	\$ 72.00	64%
Total to GA and Synod	\$ 69,886.33	\$ 104,841.45	\$ 34,955.12	67%
Occupancy	\$ 26,475.01	\$ 45,750.00	\$ 19,274.99	58%
Office Expenses	\$ 14,419.29	\$ 29,200.00	\$ 14,780.71	49%
Presbytery	\$ 1,349.50	\$ 3,500.00	\$ 2,150.50	39%
Personnel Expenses	\$ 221,121.46	\$ 423,744.80	\$ 202,623.34	52%
Total CPA	\$ 263,365.26	\$ 502,194.80	\$ 238,829.54	52%
Preparation for Ministry CPM	\$ 183.22	\$ 1,000.00	\$ 816.78	18%
Cmte on Ministry (CPT + CRM) COM	\$ 264.59	\$ 6,550.00	\$ 6,285.41	4%
Total	\$ 340,312.90	\$ 638,386.25	\$ 298,073.35	53%
	\$ 8,419.74	\$ -		

Restricted Net Assets as of August 31, 2024

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	977.24
Innovations in Worship Grant	<u>1,801.35</u>
Total Cmte on Church Vitality & Trans	2,778.59
Cmte on Educational Resources	
Campus Ministry - Ukirk	10,481.42
Bulle Fund Loan Program	200.00
Peacemaking ShenPres 2024	14,355.69
Thomas & Martha Grafton	358.45
Women in Community(SacremeLife)	4,171.40
Youth Council - SPYCE	<u>3,349.32</u>
Total Cmte on Educational Resources	32,916.28
Cmte on Mission & Outreach	
Baja Mission Trip	
2024 Baja Mission Trip	<u>59.59</u>
Total Baja Mission Trip	59.59
Domestic Mission Work	805.02
Hunger - Cents-Ability	
2024 cents ability	<u>8,559.97</u>
Total Hunger - Cents-Ability	8,559.97
Moffett Grant	22,354.66
Partnership Committee	
ESL - Project Funds	5,127.12
Ethiopian Banquet	339.81
Female Seminary Student scholar	7,790.34
iCARE Gore Home	
iCARE - Discretionary	257.66
iCARE - Sponsorships	<u>553.16</u>
Total iCARE Gore Home	810.82
Kolokoma Kindergarten	1,200.00
Kolokoma S & L	500.00
Kolokoma Widows	<u>500.00</u>
Total Partnership Committee	16,268.09
Partnership Discretionary	1,394.63
Ramsey Fund	<u>13,137.86</u>
Total Cmte on Mission & Outreach	62,579.82

Cmte on New CongregationalDevel	
CNCD committee expenses	592.08
NWC WVCommunity Cup - Donations	5,106.52
NWC WV Program Budget (\$12,000)	1,968.72
NWC WV Comm Cup Pastor Expenses	
CommCupPastor- Reimbursables	-394.58
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 NWC WV Comm Cup Pastor Exper	-17,737.06
NWC of WV Community Cup	32,351.94
Wagenmaker&Oberly-NWC WV Legal	-3,801.00
Total Cmte on New CongregationalDevel	18,481.20
Cmte on Prep for Ministry	
CPM Discretionary	580.23
Res for Educ of Candidate	-5,175.00
Willis Gibson Trust	-1,000.00
Total Cmte on Prep for Ministry	-5,594.77
Cmte on Presbytery Administrati	
Bronwen dental	74.28
Springfield PC closing	-2,718.00
Presbytery Meeting Lunch	580.00
2024 Budget Supplement	44,527.36
Continuing Education	
Cont Ed 2023 - Support Staff	1,019.00
Cont Ed 2023 - GP/SC	2,404.65
Cont Ed 2022 - GP/SC	1,635.80
Cont Ed 2022 - Support Staff	866.42
Total Continuing Education	5,925.87
G.P. Discretionary Acct	1,808.55
2024 Legal Fees	88,858.85
Total Cmte on Presbytery Administrati	139,056.91
Cmte on Ministry COM	
2024 Background Checks	-56.50
Boundary Training	3,246.14
CRE/ARE Annual Meeting	957.55
CRE/ARE Mentor Training	542.29
CRE/ARE Training Program	3,741.97
CRE/ARE Vocational Assessments	691.95
CRE Support Fund	20,379.81
CRM Discretionary	9,742.02
McClung - CAT WALK Training	3,695.28
Mediation and Conflict Training	5,381.09
Strong Ministers' Program	106,049.36
The Oasis (Ramkey) Project	16,485.54
Total Cmte on Ministry COM	170,856.50
TOTAL	421,074.53