

	Actual Eleven Months November 30, 2024	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
		\$ (443,234.03)		
Acceptances from Congregations	\$ 377,787.65	\$ 504,804.25	\$ 127,016.60	75%
Supplemental Income from Corporation	\$ 122,450.17	\$ 133,582.00	\$ 11,131.83	92%
Total	\$ 500,237.82	\$ 638,386.25	\$ 138,148.43	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ 137.52	\$ 1,000.00	\$ 862.48	14%
Educational Resources CER	\$ 3,605.22	\$ 9,500.00	\$ 5,894.78	38%
Mission and Outreach CMO	\$ 13,000.00	\$ 13,300.00	\$ 300.00	98%
Presbytery Administration CPA				
GA - Per Capita	\$ 82,565.82	\$ 90,071.80	\$ 7,505.98	92%
Synod - Per Capita	\$ 9,688.85	\$ 10,569.65	\$ 880.80	92%
GA - Shared Mission Support	\$ 3,667.00	\$ 4,000.00	\$ 333.00	92%
Synod - Shared Mission Support	\$ 184.00	\$ 200.00	\$ 16.00	92%
Total to GA and Synod	\$ 96,105.67	\$ 104,841.45	\$ 8,735.78	92%
Occupancy	\$ 45,945.25	\$ 45,750.00	\$ (195.25)	100%
Office Expenses	\$ 19,574.78	\$ 29,200.00	\$ 9,625.22	67%
Presbytery	\$ 1,687.46	\$ 3,500.00	\$ 1,812.54	48%
Personnel Expenses	\$ 336,410.35	\$ 423,744.80	\$ 87,334.45	79%
Total CPA	\$ 403,617.84	\$ 502,194.80	\$ 98,576.96	80%
Preparation for Ministry CPM	\$ 366.44	\$ 1,000.00	\$ 633.56	37%
Cmte on Ministry (CPT + CRM) COM	\$ 528.16	\$ 6,550.00	\$ 6,021.84	8%
Total	\$ 517,360.85	\$ 638,386.25	\$ 121,025.40	81%
	\$ (17,123.03)	\$ -		

**Restricted Net Assets as of November 30, 2024**

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	981.96
Edward Dudley Fund	-10,000.00
Innovations in Worship Grant	1,810.04
Total Cmte on Church Vitality & Trans	<u>-7,208.00</u>
Cmte on Educational Resources	
Campus Ministry - Ukirk	10,087.01
Bulle Fund Loan Program	200.00
Blue Funds	15,590.88
Brown & Hogshead	980.71
Harry S McClung	4,529.76
Peacemaking ShenPres 2024	15,249.61
Thomas & Martha Grafton	718.05
Women in Community(SacremeLife)	4,191.53
Youth Council - SPYCE	876.66
Total Cmte on Educational Resources	<u>52,424.21</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2025 Baja Mission Trip	639.59
Total Baja Mission Trip	<u>639.59</u>
Domestic Mission Work	808.91
Hunger - Cents-Ability	
2024 cents ability	9,893.87
Total Hunger - Cents-Ability	<u>9,893.87</u>
Moffett Grant	40,614.74
Partnership Committee	
ESL - Project Funds	5,651.87
Female Seminary Student scholar	6,741.39
iCARE Gore Home	
iCARE - Discretionary	50.00
iCARE - Sponsorships	2,050.00
Total iCARE Gore Home	<u>2,100.00</u>
Kolokoma S & L	500.00
Kolokoma Widows	500.00
Total Partnership Committee	<u>15,493.26</u>
Partnership Discretionary	1,301.12
Ramsey Fund	12,168.32
Total Cmte on Mission & Outreach	<u>80,919.81</u>

Cmte on New CongregationalDevel	
CPA Grant from Martinsburg sett	83,000.00
CNCD committee expenses	570.43
NWC WVCommunity Cup - Donations	100.00
NWC WV Program Budget (\$12,000)	806.32
NWC WV Comm 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 NWC WV Comm Cup Pastor Exper	-17,342.48
NWC of WV Community Cup	29,589.88
Wagenmaker&Oberly-NWC WV Legal	-10,827.50
Total Cmte on New CongregationalDevel	85,896.65
Cmte on Prep for Ministry	
CPM Discretionary	583.03
Res for Educ of Candidate	5,050.00
Willis Gibson Trust	1,000.00
Total Cmte on Prep for Ministry	6,633.03
Cmte on Presbytery Administrati	
2025 Acceptance from Congregati	4,644.38
2025 Rent	23,200.00
Springfield PC closing	162,292.69
Barnabas Fund	-5,500.00
2024 Budget Supplement	11,131.83
Continuing Education	
Cont Ed 2024 - Support Staff	1,000.00
Cont Ed 2024 - Assoc GP	365.45
Cont Ed 2024 - GP/SC	2,000.00
Cont Ed 2023 - Support Staff	1,016.85
Cont Ed 2023 - GP/SC	2,416.26
Cont Ed 2022 - GP/SC	1,643.69
Total Continuing Education	8,442.25
G.P. Discretionary Acct	3,770.96
2024 Legal Fees	84,337.25
Total Cmte on Presbytery Administrati	292,319.36
Cmte on Ministry COM	
2024 Background Checks	-26.50
Boundary Training	3,261.81
CRE/ARE Annual Meeting	962.17
CRE/ARE Mentor Training	544.91
CRE/ARE Training Program	3,760.03
CRE/ARE Vocational Assessments	695.29
CRE Support Fund	20,478.17
CRM Discretionary	9,789.04
McClung - CAT WALK Training	3,713.11
Mediation and Conflict Training	5,407.06
Strong Ministers' Program	152,515.91
The Oasis (Ramkey) Project	15,288.58
Total Cmte on Ministry COM	216,389.58
TOTAL	727,374.64