

	Actual Twelve Months December 31, 2024	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (432,112.53)		
Acceptances from Congregations	\$ 432,112.53	\$ 504,804.25	\$ 72,691.72	86%
Supplemental Income from Corporation	\$ 133,582.00	\$ 133,582.00	\$ -	100%
Total	\$ 565,694.53	\$ 638,386.25	\$ 72,691.72	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 619.52	\$ 1,000.00	\$ 380.48	62%
Educational Resources CER	\$ 4,105.22	\$ 9,500.00	\$ 5,394.78	43%
Mission and Outreach CMO	\$ 13,000.00	\$ 13,300.00	\$ 300.00	98%
Presbytery Administration CPA				
GA - Per Capita	\$ 90,071.80	\$ 90,071.80	\$ -	100%
Synod - Per Capita	\$ 10,569.65	\$ 10,569.65	\$ -	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 104,841.45	\$ 104,841.45	\$ -	100%
Occupancy	\$ 48,508.25	\$ 45,750.00	\$ (2,758.25)	106%
Office Expenses	\$ 20,965.99	\$ 29,200.00	\$ 8,234.01	72%
Presbytery	\$ 1,687.46	\$ 3,500.00	\$ 1,812.54	48%
Personnel Expenses	\$ 369,535.73	\$ 423,744.80	\$ 54,209.07	87%
Total CPA	\$ 440,697.43	\$ 502,194.80	\$ 61,497.37	88%
Preparation for Ministry CPM	\$ 366.44	\$ 1,000.00	\$ 633.56	37%
Cmte on Ministry (CPT + CRM) COM	\$ 590.48	\$ 6,550.00	\$ 5,959.52	9%
Total	\$ 564,220.54	\$ 638,386.25	\$ 74,165.71	88%
	\$ 1,473.99	\$ -		

Restricted Net Assets as of December 31, 2024

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	983.70
Innovations in Worship Grant	1,813.25
Total Cmte on Church Vitality & Trans	<u>2,796.95</u>
Cmte on Educational Resources	
Campus Ministry - Ukirk	10,104.92
Blue Funds	15,618.57
Brown & Hogshead	982.45
Harry S McClung	4,537.80
Peacemaking ShenPres 2024	15,630.25
Thomas & Martha Grafton	719.33
Women in Community(SacremeLife)	4,198.97
Youth Council - SPYCE	878.22
Total Cmte on Educational Resources	<u>52,670.51</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2025 Baja Mission Trip	2,744.46
Total Baja Mission Trip	<u>2,744.46</u>
Domestic Mission Work	810.35
Hunger - Cents-Ability	
2024 cents ability	21,683.13
Total Hunger - Cents-Ability	<u>21,683.13</u>
Moffett Grant	40,686.87
Partnership Committee	
ESL - Project Funds	5,661.91
Female Seminary Student scholar	6,753.36
iCARE Gore Home	
iCARE - Discretionary	50.00
iCARE - Sponsorships	3,806.75
Total iCARE Gore Home	<u>3,856.75</u>
Ketta Congregation Ethiopia	1,001.78
Kolokoma S & L	500.00
Kolokoma Widows	500.00
Metu Congregation in Ethiopia	1,001.78
Special Projects Ethiopia	2,003.55
Total Partnership Committee	<u>21,279.13</u>
Partnership Discretionary	1,303.43
Ramsey Fund	12,189.93
Total Cmte on Mission & Outreach	<u>100,697.30</u>

Cmte on New CongregationalDevel	
CPA Grant from Martinsburg sett	83,000.00
CNCD committee expenses	571.44
2025 Com Cup worship donations	659.54
2024 NWCWV Prog Budget \$12,000	556.32
NWC WV Comm Cup Pastor Expenses	
CommCup -Sabbatical 6yr \$500/yr	500.00
Total NWC WV Comm Cup Pastor Exper	500.00
NWC of WV Community Cup	29,214.75
Total Cmte on New CongregationalDevel	114,502.05
Cmte on Prep for Ministry	
CPM Discretionary	584.07
Res for Educ of Candidate	5,058.97
Willis Gibson Trust	1,001.78
Total Cmte on Prep for Ministry	6,644.82
Cmte on Presbytery Administrati	
2025 Budget Supplement	114,800.00
2025 Legal Fees	71,557.11
Jane W Ritchie Trust	5,000.00
2025 Acceptance from Congregati	12,682.69
2025 Rent	23,200.00
Springfield PC closing	161,443.91
Continuing Education	
Cont Ed 2024 - Support Staff	1,001.78
Cont Ed 2024 - Assoc GP	365.45
Cont Ed 2024 - GP/SC	2,003.55
Cont Ed 2023 - Support Staff	1,018.66
Cont Ed 2023 - GP/SC	2,420.55
Cont Ed 2022 - GP/SC	1,646.61
Total Continuing Education	8,456.60
G.P. Discretionary Acct	2,775.88
Total Cmte on Presbytery Administrati	399,916.19
Cmte on Ministry COM	
Boundary Training	3,267.60
CRE/ARE Annual Meeting	963.88
CRE/ARE Mentor Training	544.91
CRE/ARE Training Program	3,766.71
CRE/ARE Vocational Assessments	696.52
CRE Support Fund	20,514.54
CRM Discretionary	9,806.43
McClung - CAT WALK Training	3,719.70
Mediation and Conflict Training	5,416.66
Strong Ministers' Program	152,786.77
The Oasis (Ramkey) Project	14,331.88
Total Cmte on Ministry COM	215,815.60
TOTAL	893,043.42