

DENVER PRESBYTERY

MARCH FINANCIALS



Presbytery of Denver - Denver CO
Balance Sheet as of March 31, 2024

Thursday, April 4, 2024

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Account #	Account Name	Period Activity	YTD Balance
Total Assets			
Cash of Presbytery of Denver			
10001	Chase Operating Account	128,740.72	355,503.19
	Cash of Presbytery of Denver	\$128,740.72	\$355,503.19
Cash Held for Related Entities			
10102	Presbyterian Women (WF1320)	40.04	7,225.61
10104	Myanmar (WF4661)	0.00	10,719.68
	Cash Held for Related Entities	\$40.04	\$17,945.29
Investments			
10200	Grant St. Proceeds (Schwab 6267-8643)	59,455.92	3,581,861.87
10202	CDs at PILP	0.00	358,916.00
10206	Church Property Proceeds (Schwab9245-6748)	33,028.82	2,187,244.98
10207	Schwab Investments (6584-3662)	(0.41)	463.03
10208	New Covenant Investments 1011764	0.00	419,215.76
10250	Permanent Funds at Presbytery Foundation	0.00	90,339.84
	Investments	\$92,484.33	\$6,638,041.48
Receivables			
10304	NR - South Park	0.00	10,000.00
10310	NR - CUC	166.00	51,161.66
10312	NR- St. Paul	0.00	75,000.00
	Receivables	\$166.00	\$136,161.66
Property and Equipment - Held for Other Entities			
10500	Land - Valverde	0.00	104,900.00
10502	Building - Valverde	0.00	465,718.21
10504	Parking Lot - Valverde	0.00	39,846.00
10506	Accum Depr - Valverde	0.00	(362,752.98)
10510	Providence Church Property - Parker	0.00	921,354.36
10512	Accum Depr - Parker Property	0.00	(898,303.20)
	Property and Equipment - Held for Other Entities	\$0.00	\$270,762.39
Property and Equipment - Presbytery			
10400	Furniture and Fixtures	0.00	61,333.29
10403	Accum Depr - Furniture and Fixtures	0.00	(61,333.29)
	Property and Equipment - Presbytery	\$0.00	\$0.00
Other Assets			
10800	Security Deposit - Office	0.00	10,000.00
	Other Assets	\$0.00	\$10,000.00
	Total Assets	\$221,431.09	\$7,428,414.01
Liabilities			
Current Liabilities			
20025	PILP Loan	0.00	200,000.00
	Current Liabilities	\$0.00	\$200,000.00
Payroll Liabilities			
20010	Payroll Taxes and Liabilities	347.92	1,054.77
20030	Further Flex Spend	(46.87)	944.41
	Payroll Liabilities	\$301.05	\$1,999.18
	Total Liabilities	\$301.05	\$201,999.18
Fund Balances			
30000	General Fund Balance	264,528.61	4,434,805.51
30900	Property Equity Fund Balance	0.00	270,762.39
	Total General Funds	\$264,528.61	\$4,705,567.90

Presbytery of Denver - Denver CO
Balance Sheet as of March 31, 2024

Thursday, April 4, 2024

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Account #	Account Name	Period Activity	YTD Balance
Temporarily Restricted Funds			
30100	CPM - Scholarship Fund Balance	0.00	492.10
30105	All People EIC Fund Balance	(947.46)	5,594.55
30125	Advocacy Training Matthew 25 Balance	0.00	2,453.75
30140	GA Mission Pass-Thru Fund Balance	(8,379.59)	22,121.47
30145	Housing Assistance Fund Balance	0.00	212,701.43
30160	Jackson Miller Christian Ed FB	0.00	2,886.19
30170	Our Tapestry Fund Balance	(1,014.89)	15,830.86
30172	Leadership Assembly Balance	(3,000.00)	1,440.00
30190	Mission Fund - MP and CC Balance	6,917.66	104,594.00
30200	Myanmar Fund Balance	0.00	10,382.58
30210	Neema Fellowship Fund Balance	(5,641.48)	78,345.52
30220	NWC/NCD Fund Balance	(23,594.74)	199,524.86
30225	Ruth Presby Church Balance	(62.86)	6,762.13
30230	Peace and Global Mission Fund Balance	0.00	195.00
30240	Presbyterian Women Fund Balance	40.04	7,225.61
30245	Waypoint Spiritual Comm. Fund Balance	(2,082.56)	21,991.25
30255	Racial Ethnic Comm Fund Balance	(1,250.00)	209,928.04
30260	A Stoked Life Fund Balance	(4,861.66)	71,698.13
30270	Special Needs Fund Balance	0.00	21,783.86
30280	Translation Services Fund Balance	0.00	246.00
30290	Vietnamese Fellowship Fund Balance	1,694.02	158,225.81
30295	Undesig. Sale Proceeds Balance	(1,675.00)	1,216,680.61
30325	YMCo Mission Scholar Fund Balance	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	0.00	2,497.88
30410	Zimbabwe Leadership L/T Fund Balance	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	250.00	8,150.00
30430	Zimbabwe S/T Service Scholarship FB	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	0.00	22,801.67
30700	Designated In/Out Fund Balance	209.95	209.95
	Temporarily Restricted Funds	(\$43,398.57)	\$2,427,047.38
Donor Restricted Funds			
30610	Hudspeth HIV Donor Rest. Balance	0.00	1,731.67
30620	Christian Education Donor Rest. Balance	0.00	326.26
30630	Louise Bashford Donor Fund Balance	0.00	1,401.78
	Donor Restricted Funds	\$0.00	\$3,459.71
Permanently Restricted Fund			
30800	Nolan Memorial Fund Balance	0.00	63,355.78
30810	Hudspeth Ward HIV Fund Balance	0.00	11,557.28
30820	Christian Ed Endowment Fund Balance	0.00	5,042.05
30830	Louise Bashford Endow Fund Balance	0.00	10,384.73
	Permanently Restricted Fund	\$0.00	\$90,339.84
	Total Fund Balances	\$221,130.04	\$7,226,414.83
	Total Liabilities and Fund Balances	\$221,431.09	\$7,428,414.01

**Visionary Leadership Commission
Budget to Actual Summary Report
Mar-24**

			25.00% % of Budget						
	March Actual	March Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	% of Budget YTD Actual	
Income									
Per Capita	12,563	20,043	(7,480)	98,384	60,128	38,256	240,512	40.91%	
CO Trust	245,264	225,000	20,264	245,264	225,000	20,264	900,000	27.25%	
Interest/Dividend Income	166	333	(167)	1,412	333	1,079	4,000	35.29%	
Other Income	0	0	0	0	0	0	0		
Hays Trust	23,349	24,310	(961)	70,107	72,929	(2,822)	291,714	24.03%	
Income	281,341	269,686	11,656	415,167	358,390	56,778	1,436,226	28.91%	
Expenses									
Per Capita	8,017	8,048	(31)	24,051	24,145	(94)	96,581	24.90%	
Presbytery Staff	61,900	63,660	(1,760)	181,308	190,979	(9,672)	763,917	23.73%	
Incubator Staff (Hays Funded)	23,349	24,310	(961)	70,107	72,929	(2,822)	291,714	24.03%	
Office - Other	11,167	12,466	(1,298)	37,512	37,397	115	149,589	25.08%	
Mission Engagement Committee	0	208	(208)	0	625	(625)	2,500	0.00%	
Servant Leadership Dev. Comm.	0	958	(958)	0	2,875	(2,875)	11,500	0.00%	
Ministry Relations Committee	945	22,779	(21,835)	26,728	68,338	(41,609)	273,350	9.78%	
Ministry Preparation Committee	0	1,458	(1,458)	1,250	4,375	(3,125)	17,500	7.14%	
Visionary Leadership Commission	3,920	8,917	(4,997)	27,915	26,750	1,165	107,000	26.09%	
Permanent Judicial Commission	0	1,500	(1,500)	0	4,500	(4,500)	18,000	0.00%	
Expenses	109,297	144,304	(35,007)	368,871	432,913	(64,042)	1,731,651	21.30%	
Net Restricted Funds Income/Expense	0	0	0	824	0	824	0		
Net Operating Income	172,044	125,381	46,663	47,120	(74,523)	121,644	(295,425)		
Realized and Unrealized Income/Loss	92,484	0	92,484	249,625	0	249,625	0		
Permanent Restricted Funds Income	(43,399)	0	(43,399)	(151,940)	0	(151,940)	0		
Net Income Per Statement	221,131	125,381	139,147	144,806	(74,523)	219,329	(295,425)		

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 03/31/2024

Thursday, April 4, 2024

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30000	General Fund Balance	4,138,884.98	664,791.67	368,871.14	0.00	4,434,805.51
30100	CPM - Scholarship Fund Balance	492.10	0.00	0.00	0.00	492.10
30105	All People EIC Fund Balance	7,767.57	697.00	2,870.02	0.00	5,594.55
30125	Advocacy Training Matthew 25 Balance	2,453.75	0.00	0.00	0.00	2,453.75
30140	GA Mission Pass-Thru Fund Balance	32,889.51	35,529.16	46,297.20	0.00	22,121.47
30145	Housing Assistance Fund Balance	212,701.43	0.00	0.00	0.00	212,701.43
30160	Jackson Miller Christian Ed FB	10,263.88	0.00	7,377.69	0.00	2,886.19
30170	Our Tapestry Fund Balance	18,589.02	0.00	2,758.16	0.00	15,830.86
30172	Leadership Assembly Balance	4,440.00	0.00	3,000.00	0.00	1,440.00
30190	Mission Fund - MP and CC Balance	74,448.02	30,145.98	0.00	0.00	104,594.00
30200	Myanmar Fund Balance	10,556.54	0.03	173.99	0.00	10,382.58
30210	Neema Fellowship Fund Balance	94,743.01	673.00	17,070.49	0.00	78,345.52
30220	NWC/NCD Fund Balance	231,950.33	638.56	33,064.03	0.00	199,524.86
30225	Ruth Presby Church Balance	7,518.73	109.00	865.60	0.00	6,762.13
30230	Peace and Global Mission Fund Balance	195.00	0.00	0.00	0.00	195.00
30240	Presbyterian Women Fund Balance	7,513.68	40.08	328.15	0.00	7,225.61
30245	Waypoint Spiritual Comm. Fund Balance	25,240.18	450.00	3,698.93	0.00	21,991.25
30250	Incubator Fund Balance	43,276.46	0.00	43,276.46	0.00	0.00
30255	Racial Ethnic Comm Fund Balance	211,178.04	0.00	1,250.00	0.00	209,928.04
30260	A Stoked Life Fund Balance	83,513.43	8,397.08	20,212.38	0.00	71,698.13
30270	Special Needs Fund Balance	20,076.86	1,707.00	0.00	0.00	21,783.86
30280	Translation Services Fund Balance	246.00	0.00	0.00	0.00	246.00
30290	Vietnamese Fellowship Fund Balance	162,402.91	10,952.00	15,129.10	0.00	158,225.81
30295	Undesig. Sale Proceeds Balance	1,221,705.61	75,000.00	80,025.00	0.00	1,216,680.61
30325	YMCo Mission Scholar Fund Balance	5,000.00	0.00	0.00	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	2,497.88	0.00	0.00	0.00	2,497.88
30410	Zimbabwe Leadership L/T Fund Balance	5,174.00	0.00	0.00	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	7,400.00	750.00	0.00	0.00	8,150.00
30430	Zimbabwe S/T Service Scholarship FB	12,110.13	0.00	0.00	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	22,801.67	0.00	0.00	0.00	22,801.67
30600	Nolan & Christian Ed Donor Rest. Fund	7,035.06	587.25	0.00	(7,622.31)	0.00
30610	Hudspeth HIV Donor Rest. Balance	1,624.54	107.13	0.00	0.00	1,731.67
30620	Christian Education Donor Rest. Balance	292.42	33.84	0.00	0.00	326.26
30630	Louise Bashford Donor Fund Balance	1,305.51	96.27	0.00	0.00	1,401.78
30700	Designated In/Out Fund Balance	0.00	92,879.20	100,291.56	7,622.31	209.95
30800	Nolan Memorial Fund Balance	63,355.78	0.00	0.00	0.00	63,355.78
30810	Hudspeth Ward HIV Fund Balance	11,557.28	0.00	0.00	0.00	11,557.28
30820	Christian Ed Endowment Fund Balance	5,042.05	0.00	0.00	0.00	5,042.05

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 03/31/2024

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30830	Louise Bashford Endow Fund Balance	10,384.73	0.00	0.00	0.00	10,384.73
30900	Property Equity Fund Balance	270,762.39	0.00	0.00	0.00	270,762.39
Total		<u>\$7,049,390.48</u>	<u>\$923,584.25</u>	<u>\$746,559.90</u>	<u>\$0.00</u>	<u>\$7,226,414.83</u>

Presbytery of Denver - Denver CO
Treasurer's Report as of March 2024

Thursday, April 4, 2024

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
Income				
General Fund Income				
40100	Per Capita	12,562.59	98,384.34	240,512.00
40200	Colorado Trust	245,264.16	245,264.16	900,000.00
40230	Hays Incubator Income	23,348.74	70,106.94	291,714.00
	General Fund Income	\$281,175.49	\$413,755.44	\$1,432,226.00
Investment Income/Loss				
40410	Interest/Dividend Income	166.00	1,411.58	4,000.00
40420	Other Income	0.00	0.00	0.00
40430	Realized & Unrealized Income (Loss) on Investments	92,484.33	249,624.65	0.00
	Investment Income/Loss	\$92,650.33	\$251,036.23	\$4,000.00
Restricted Funds Income				
GA Pass-Thru Fund Income				
40560	One Great Hour of Sharing	1,106.82	4,870.91	
40570	Christmas Joy	4,977.50	16,741.82	
40580	Peacemaking (GA portion 2/3)	0.00	1,544.03	
40590	Pentecost	0.00	180.40	
40630	GA Mission	2,735.00	12,192.00	
	GA Pass-Thru Fund Income	\$8,819.32	\$35,529.16	
40705	All People EIC Income	496.00	697.00	
40740	Mission Fund Income	6,917.66	30,145.98	
40750	Myanmar Fund Income	0.00	0.03	
40760	Neema Fellowship Fund Income	0.00	673.00	
40780	NWC/NCD Fund Income	0.00	638.56	
40810	Presbyterian Women Fund Income	40.04	40.08	
40815	Waypoint Spiritual Comm. Income	350.00	450.00	
40820	A Stoked Life Fund Income	8,091.08	8,397.08	
40830	Special Needs Fund Income	0.00	1,707.00	
40850	Vietnamese Fellowship Fund	5,515.00	10,952.00	
40865	Undesig. Sale Proceeds Income	0.00	75,000.00	
40920	Zimbabwe Support Fund Income	250.00	750.00	
40999	Designated In (General)	11,500.43	92,879.20	
44080	Ruth Presby Church Income	109.00	109.00	
	Restricted Funds Income	\$42,088.53	\$257,968.09	
Permanently Restricted Funds Income				
41110	Investment Income - Nolan Trust	0.00	587.25	
41210	Investment Income - Hudspeth Fund	0.00	107.13	
41310	Investment Income - Christian Ed Fund	0.00	33.84	
41410	Investment Income Bashford Fund	0.00	96.27	
	Permanently Restricted Funds Income	\$0.00	\$824.49	
	Total Income	\$415,914.35	\$923,584.25	\$1,436,226.00

General Fund Expenses

Per Capita Distributions

50005	Synod Per Capita	1,879.00	5,637.00	22,548.00
50007	PC (USA) Per Capita	6,138.00	18,414.00	74,033.00
	Per Capita Distributions	\$8,017.00	\$24,051.00	\$96,581.00

Office of the PBY - Staffing Resources
Communications Manager

Presbytery of Denver - Denver CO
Treasurer's Report as of March 2024

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
50100	Comm Mgr Salary	6,009.92	18,029.76	72,119.00
50102	Comm Mgr Taxes/FICA	459.46	1,378.38	5,517.00
50104	Comm Mgr Benefits	2,537.98	7,613.94	30,338.00
50106	Comm Mgr Prof. Expense	36.58	36.58	1,000.00
50108	Comm Mgr CE	0.00	60.00	1,500.00
	Communications Manager	\$9,043.94	\$27,118.66	\$110,474.00
<i>Administrative Assistant1</i>				
50160	Administrative Asst Cash Salary	2,575.00	7,075.00	26,220.00
50162	Admin Asst Taxes/FICA	196.99	541.26	2,006.00
50163	Admin Asst CE	0.00	0.00	750.00
	Adminstrative Assistant1	\$2,771.99	\$7,616.26	\$28,976.00
<i>Accounting and Finance</i>				
50200	Treasurer Wages & CE	1,705.00	5,115.00	21,260.00
50205	Staff Accountant Wages	2,884.81	8,867.94	39,520.00
50210	Staff Accountant Taxes	220.69	678.40	3,023.00
50212	Staff Accountant CE	0.00	0.00	500.00
50829	Presby Staff FAMLTI Tax Matching	0.00	0.00	2,185.00
	Accounting and Finance	\$4,810.50	\$14,661.34	\$66,488.00
<i>Lead Presbyter</i>				
50300	Lead Presbyter Salary	6,283.34	18,850.02	75,400.00
50310	Lead Presbyter Housing	4,636.66	13,909.98	55,640.00
50320	Lead Presbyter BOP	4,107.62	12,322.86	49,995.00
50321	Lead Presbyter SECA	835.42	2,506.26	10,025.00
50322	Lead Presbyter Flex Spend Acct Fees	7.80	23.40	48.00
50330	Lead Presbyter Prof. Expense	2,326.30	3,769.96	12,000.00
50340	Lead Presbyter CE	0.00	0.00	2,500.00
	Lead Presbyter	\$18,197.14	\$51,382.48	\$205,608.00
<i>Associate Presbyter for Mission</i>				
50400	Assoc. Presbyter for Mission Salary	6,151.58	18,454.74	68,141.00
50410	Assoc. Presbyter for Mission Housing	3,312.42	9,937.26	45,427.00
50420	Assoc. Presbyter for Mission BOP	3,548.99	10,646.97	44,291.00
50422	Assoc. Presbyter for Mission SECA	723.92	2,171.76	8,687.00
50430	Assoc. Presbyter for Mission Prof. Expense	136.60	755.97	6,000.00
50440	Assoc. Presbyter for Mission CE	252.83	507.18	1,500.00
	Associate Presbyter for Mission	\$14,126.34	\$42,473.88	\$174,046.00
<i>Stated Clerk</i>				
50800	Stated Clerk Salary	4,370.00	13,110.00	50,440.00
50805	Stated Clerk Housing	4,166.66	12,499.98	52,000.00
50808	Stated Clerk SECA Supplement	653.34	1,960.02	7,840.00
50809	Stated Clerk BOP Insurance	3,250.52	9,751.56	39,950.00
50820	Stated Clerk Prof. Expense	0.00	224.29	4,175.00
50825	Stated Clerk CE	0.00	0.00	3,000.00
	Stated Clerk	\$12,440.52	\$37,545.85	\$157,405.00
<i>Other Staffing Expenses</i>				
51170	Mileage Reimbursement	509.20	509.20	5,000.00
51171	GA expenses	0.00	0.00	6,600.00
51172	Polity Conference	0.00	0.00	2,000.00
51173	Office Assistance	0.00	0.00	3,000.00
51174	Cell phone stipend	0.00	0.00	4,320.00
	Other Staffing Expenses	\$509.20	\$509.20	\$20,920.00

Presbytery of Denver - Denver CO
Treasurer's Report as of March 2024

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
	Office of the PBY - Staffing Resources	\$61,899.63	\$181,307.67	\$763,917.00
<i>Hays Fund Expenses</i>				
51100	NWC Incubator Leader #1	5,728.85	17,322.22	72,646.00
51110	NWC Incubaor Leader #2	5,812.15	17,388.21	72,646.00
51120	NWC Incubator Leader #3	5,998.94	17,796.61	72,646.00
51130	NWC Incubaor Leader #4	5,808.80	17,599.90	72,646.00
51150	NWC FAMLI Tax Matching	0.00	0.00	1,130.00
	Office of the Presby Exp -Personnel - Incubator	\$23,348.74	\$70,106.94	\$291,714.00
	Hays Fund Expenses	\$23,348.74	\$70,106.94	\$291,714.00
<i>Office of the Presby Expenses - Other</i>				
<i>Pastoral Leadership Gatherings</i>				
51300	Pastoral Gatherings	0.00	0.00	3,000.00
51310	Staff Appreciation & Retreat	504.72	2,142.33	7,000.00
	Pastoral Leadership Gatherings	\$504.72	\$2,142.33	\$10,000.00
<i>Office Supplies and Equipment</i>				
50120	Website	100.62	349.59	4,000.00
50125	Computer Hardware and Software	494.82	2,503.46	10,000.00
50130	Copier Lease	217.62	896.86	3,360.00
50135	Postage	0.00	225.10	500.00
50140	Telephone/Internet/Voice Mail	273.88	1,823.09	8,580.00
50145	Office Supplies	781.04	1,871.64	3,000.00
50150	Video Conferencing	393.12	832.90	3,000.00
	Office Supplies and Equipment	\$2,261.10	\$8,502.64	\$32,440.00
<i>Accounting, Auditing, and Fiduciary</i>				
50220	Audit Fees	0.00	0.00	12,360.00
50221	Bank Charges	329.99	795.79	1,200.00
	Accounting, Auditing, and Fiduciary	\$329.99	\$795.79	\$13,560.00
<i>Insurance and Other</i>				
50230	Insurance - Comprehensive	0.00	3,443.50	13,000.00
50232	Insurance - Crime Bond	1,400.00	1,400.00	1,400.00
50234	Insurance - Worker's Compensation	858.00	1,325.00	2,000.00
	Insurance and Other	\$2,258.00	\$6,168.50	\$16,400.00
<i>Presbytery Office Bldg. Expenses</i>				
50920	POD Repair, Maint, CAM	0.00	3,001.53	5,000.00
50935	POD Office Rent	5,543.68	16,631.04	67,189.00
	Presbytery Office Bldg. Expenses	\$5,543.68	\$19,632.57	\$72,189.00
<i>Other Building Expenses</i>				
50954	Valverde Property Expenses	270.00	270.00	5,000.00
	Other Building Expenses	\$270.00	\$270.00	\$5,000.00
	Office of the Presby Expenses - Other	\$11,167.49	\$37,511.83	\$149,589.00
<i>Mission Engagement</i>				
50530	MMP Outreach/Marketing/Training	0.00	0.00	2,500.00
	Mission Engagement Committee	\$0.00	\$0.00	\$2,500.00
<i>Servant Leadership Development</i>				
50620	Leadership Conferences, Courses, Seminars	0.00	0.00	4,000.00
50640	Leadership and Ministry/Assembly	0.00	0.00	2,500.00

Presbytery of Denver - Denver CO
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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
50660	SLDC Event	0.00	0.00	5,000.00
	Servant Leadership Development Committee	\$0.00	\$0.00	\$11,500.00
<i>Ministry Relations Committee</i>				
50710	Ministry Relations Committee Expense	177.57	177.57	2,000.00
50711	Relations and Connections	0.00	0.00	1,000.00
50713	Transitions	0.00	0.00	1,000.00
50714	Mediation Training	0.00	0.00	7,600.00
50732	Encouragement Groups	0.00	0.00	2,000.00
50736	Youth Program Grants	0.00	0.00	5,000.00
50740	1001 Year 1 Grants	0.00	0.00	40,000.00
50742	1001 Year 2/3 Grants	0.00	0.00	150,000.00
50744	Innovation Grants	0.00	0.00	10,000.00
50746	Ministry of Presence	0.00	0.00	4,500.00
50790	1001 Coaching	750.00	1,500.00	13,000.00
50792	1001 Travel	0.00	0.00	1,000.00
50796	1001 Assessment	0.00	0.00	5,000.00
50797	Resourcing and Discovery Team	0.00	5,000.00	6,250.00
50798	Pastoral Care Team	0.00	0.00	1,000.00
50841	Clergy Renewal Grants	0.00	20,000.00	20,000.00
50845	Consultant Fees, Training, Background	16.95	50.85	3,000.00
50848	Scholarship Validated Ministry	0.00	0.00	1,000.00
	Ministry Relations Committee Expense	\$944.52	\$26,728.42	\$273,350.00
<i>Ministry Preparation Committee</i>				
50843	Commissioned Pastors	0.00	1,250.00	6,000.00
50855	MPC Meeting, Travel, and Psych Testing	0.00	0.00	1,500.00
50857	MPC Scholarships	0.00	0.00	10,000.00
	Ministry Preparation Committee	\$0.00	\$1,250.00	\$17,500.00
<i>Visionary Leadership Commission</i>				
50500	Ecumenical Ministries	0.00	0.00	20,000.00
50510	PBY of Zimbabwe & Den PBY Partnership	0.00	0.00	45,000.00
50830	VLC Meeting Expense	1,431.68	8,532.84	10,000.00
50832	Assembly Meeting Expenses	2,488.15	4,382.44	5,000.00
50834	Assembly Moderator's Conference	0.00	0.00	5,000.00
50836	LSAT Travel	0.00	0.00	2,000.00
50838	All Leaders Retreat Expense	0.00	15,000.00	20,000.00
	Visionary Leadership Commission	\$3,919.83	\$27,915.28	\$107,000.00
<i>Permanent Judicial</i>				
50860	Judicial and Legal Business	0.00	0.00	10,000.00
50865	Resources and Publications	0.00	0.00	1,000.00
50870	Stated Clerk Legal Expense	0.00	0.00	4,000.00
50872	Administrative Commission Expenses	0.00	0.00	3,000.00
	Permanent Judicial	\$0.00	\$0.00	\$18,000.00
	General Fund Expenses	\$109,297.21	\$368,871.14	\$1,731,651.00
<i>Restricted Funds Out</i>				
<i>Building and Other Depr-Prop Equity</i>				
50900	Valverde Property Depr	0.00	0.00	0.00
50905	Parker Property Depr	0.00	0.00	0.00
50915	Presbytery Office - FF&E Depr	0.00	0.00	0.00

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
	Building and Other Depr-Prop Equity	\$0.00	\$0.00	\$0.00
<i>GA Pass-Thru Fund Expenses</i>				
52510	One Great Hour of Sharing Expense	2,522.59	6,581.45	
52520	Christmas Joy Expense	6,211.32	11,764.32	
52530	Peacemaking Expense	519.00	1,604.03	
52540	Pentecost Expense	26.00	907.90	
52580	GA Mission Expense	7,920.00	15,939.50	
52590	Directed Support by Project Out	0.00	9,500.00	
	GA Pass-Thru Fund Expenses	\$17,198.91	\$46,297.20	
52610	Jackson Miller Christian Ed Fund Expense	0.00	7,377.69	
52620	Our Tapestry Fund Expense	1,014.89	2,758.16	
52623	Leadership Assembly Expense	3,000.00	3,000.00	
52624	All People EIC Fund Expense	1,443.46	2,870.02	
52640	Myanmar Fund Expense	0.00	173.99	
52650	Neema Fellowship Fund Expense	5,641.48	17,070.49	
52660	NWC/NCD Fund Expense	23,594.74	33,064.03	
52675	Waypoint Spiritual Comm. Expense	2,432.56	3,698.93	
52680	Incubator Fund Expense	0.00	43,276.46	
52690	Presbyterian Women Fund Expense	0.00	328.15	
52695	Racial Ethnic Fund Expense	1,250.00	1,250.00	
52700	A Stoked Life Fund Expense	12,952.74	20,212.38	
52730	Vietnamese Fellowship Fund Expense	3,820.98	15,129.10	
52999	Designated Out	11,290.48	100,291.56	
55274	Undesig. Sale Proceeds Expense	1,675.00	80,025.00	
	Restricted Funds Out	\$85,315.24	\$376,823.16	\$0.00
52685	Ruth Presby Church Expense	171.86	865.60	
	Total Expenses	\$194,784.31	\$746,559.90	\$1,731,651.00
	Difference	\$221,130.04	\$177,024.35	(\$295,425.00)