

Presbytery of the Miami Valley
July 2022 Statement of Financial Position

As of: Jul 31st 2022 | Includes Open Transactions

Assets

Cash and Equivalents

Checking/Money Market

101101 First Financial Bank 622,012.66

Total Checking/Money Market 622,012.66

Investments

Presbyterian Foundation

101102 Income Fund Presby Foundation 32,745.80

101103 Growth Fund Presby Foundation 65,315.35

101104 Permanent Fund Presby Founda 1,735.10

Total Presbyterian Foundation 99,796.25

Money Concepts Investment

101105 Money Concepts 1,127,989.70

Total Money Concepts Investment 1,127,989.70

Total Investments 1,227,785.95

Total Cash and Equivalents 1,849,798.61

Fixed Assets

104101 Presbytery Office Equip/books 40,000.00

Total Fixed Assets 40,000.00

Total Assets \$ 1,889,798.61

Liabilities & Net Assets

Liabilities

Payroll Liabilities

Payroll Tax Liabilities

201101 State Taxes 219.15

201103 Kettering City Tax (0.10)

Total Payroll Tax Liabilities 219.05

Payroll Benefits Liabilities

201119 Fidelity Investments-403B 1,400.00

Total Payroll Benefits Liabilities 1,400.00

Total Payroll Liabilities 1,619.05

Total Liabilities 1,619.05

Net Assets

850000 New Covenant Mutual Funds (14,389.71)

860000 Presbyterian Foundation Fund (621.27)

Unrestricted Net Assets

301100 General Fund Balance (39,179.52)

Total Unrestricted Net Assets (39,179.52)

Designated/Restricted Fund Balances

Designated

304301 *EP Pastoral Care Fund Balance 300.77

305101 *Preparation For Ministry Fund 10,665.63

307110 *Rural Church Edu/evang Morning Sun Balan 92.26

309100 Annette Brown Fund 16,042.76

310101 XFixed Asset Fund 40,000.00

312101 *General Assembly Expense Fund Balance 3,797.51

352100 *Educational/equipping Opportunities Fund 3,375.00

Total Designated 74,273.93

Presbyterian Foundation Funds	
Presbyterian Foundation-Other	
304401 *Ep Sabatical Fund Balance	17,855.00
306101 *Northminster Fund	61,345.95
308101 *Peacemaking Fund	19,918.84
331100 Pathways To Homeownership Fund Balance	550.00
351100 *Synod Gt Higher Education Fund	6,087.59
353100 *Racial Justice Training Fund Balance	(450.00)
Total Presbyterian Foundation-Other	105,307.38
Total Presbyterian Foundation Funds	105,307.38
Donor Restricted Funds	
GA Restricted Funds	
330680 Tilton, Douglas - Africa	500.00
330690 Hunger & Human Development	694.16
330740 Network-sexual Misconduct Income	260.00
330760 One Great Hour of Sharing PDA	2,312.16
330770 One Great Hour of Sharing	1,016.00
330790 Personal Donation	800.00
330800 Ukraine Relief	585.00
330810 *Pmv Tornadoes Fund Balance	2,094.39
330820 Hunger Meal Offering	715.18
330830 Pentecost Offering	2,322.60
330840 GA Designated Mission	375.00
330860 Preparation for Ministry Income	671.00
330880 Salvation Army	1,550.00
330998 Peace & Global Witness Offering 25%	116.56
Total GA Restricted Funds	14,012.05
Total Donor Restricted Funds	14,012.05
Money Concepts Investment	
302101 *Working Capital Fund	1,181,027.29
383100 *Harvest Christian Fellowship Loan Balanc	(22,098.00)
840000 Money Concepts Fund	(2,573.54)
Total Money Concepts Investment	1,156,355.75
Building Sales Proceeds/Reserve	
370000 Dayton Mem Building Sale Reserve	262,344.23
370010 Harvest Christian Building Sale	288,370.39
370030 Hamilton-Westwood Security Deposit	895.00
Total Building Sales Proceeds/Reserve	551,609.62
Network Committee Funds	
307101 NETWORK Older Adult Fund #1a	7,943.24
314100 NETWORK-Campus Ministry Fund	1,750.00
315100 NETWORK-Colombian Partnership Fund	17,448.00
316100 NETWORK-Covenant Gathering Fund	1,000.00
317100 NETWORK-Stitches For Love Fund	1,520.09
318100 NETWORK-Educators Support Fund	1,000.00
322100 NETWORK-Presbyterian Youth Connect Fund	2,250.00
323200 *Network Support Fund #4 Balance	2,500.00
323300 NETWORK-Educators Fd For Sexual Miscondu	500.00
324200 NETWORK-Pass It-on- Fund	4,000.00
324400 NETWORK-Equipping For Ministry	500.00
Total Network Committee Funds	40,411.33
Total Designated/Restricted Fund Balances	1,941,970.06
Total Net Assets	1,887,779.56
Total Liabilities & Net Assets	\$ 1,889,398.61

Out of Balance \$ 400.00

Presbytery of the Miami Valley
Balance Sheet for Trustees

As of: Jul 31st 2022 | Includes Open Transactions

Accounts	Balance Dec 31, 2021	Balance Jun 30, 2022	Balance Jul 31, 2022
Assets			
Cash and Equivalents			
Checking/Money Market			
101101 First Financial Bank	65,467.21	649,002.54	622,012.66
Total Checking/Money Market	65,467.21	649,002.54	622,012.66
Investments			
Presbyterian Foundation			
101102 Income Fund Presby Foundation	36,093.78	33,895.34	32,745.80
101103 Growth Fund Presby Foundation	75,704.57	78,555.52	65,315.35
101104 Permanent Fund Presby Founda	2,356.37	2,356.37	1,735.10
Total Presbyterian Foundation	114,154.72	114,807.23	99,796.25
Money Concepts Investment			
101105 Money Concepts	1,226,836.33	1,081,902.52	1,127,989.70
Total Money Concepts Investment	1,226,836.33	1,081,902.52	1,127,989.70
Total Investments	1,340,991.05	1,196,709.75	1,227,785.95
Total Cash and Equivalents	1,406,458.26	1,845,712.29	1,849,798.61
Receivables			
108200 Harvest Christian Fellowship Loan	275,604.98	0.00	0.00
Total Receivables	275,604.98	0.00	0.00
Fixed Assets			
104101 Presbytery Office Equip/books	40,000.00	40,000.00	40,000.00
Total Fixed Assets	40,000.00	40,000.00	40,000.00
Total Assets	\$ 1,722,063.24	\$ 1,885,712.29	\$ 1,889,798.61
Liabilities & Net Assets			
Liabilities			
Payroll Liabilities			
Payroll Tax Liabilities			
201100 Federal Taxes	0.00	888.86	0.00
201101 State Taxes	0.00	387.07	219.15
201103 Kettering City Tax	0.00	187.67	(0.10)
Total Payroll Tax Liabilities	0.00	1,463.60	219.05
Payroll Benefits Liabilities			
201119 Fidelity Investments-403B	0.00	1,200.00	1,400.00
Total Payroll Benefits Liabilities	0.00	1,200.00	1,400.00
Total Payroll Liabilities	0.00	2,663.60	1,619.05
Credit Cards			
209100 Credit Card Pre Paid	612.82	0.00	0.00
Total Credit Cards	612.82	0.00	0.00
Total Liabilities	612.82	2,663.60	1,619.05
Net Assets			
850000 New Covenant Mutual Funds	0.00	0.00	(14,389.71)
860000 Presbyterian Foundation Fund	0.00	0.00	(621.27)
Unrestricted Net Assets			
301100 General Fund Balance	(10,330.11)	(32,245.93)	(39,179.52)
Total Unrestricted Net Assets	(10,330.11)	(32,245.93)	(39,179.52)

Accounts	Balance Dec 31, 2021	Balance Jun 30, 2022	Balance Jul 31, 2022
Designated/Restricted Fund Balances			
Designated			
304301 *EP Pastoral Care Fund Balance	300.77	300.77	300.77
305101 *Preparation For Ministry Fund	13,742.38	10,665.64	10,665.63
307110 *Rural Church Edu/evang Morning Sun Balan	92.26	92.26	92.26
309100 Annette Brown Fund	16,042.76	16,042.76	16,042.76
310101 XFixed Asset Fund	40,000.00	40,000.00	40,000.00
312101 *General Assembly Expense Fund Balance	3,797.51	3,797.51	3,797.51
352100 *Educational/equipping Opportunities Fund	6,350.00	4,250.00	3,375.00
Total Designated	80,325.68	75,148.94	74,273.93
Presbyterian Foundation Funds			
Presbyterian Foundation-Other			
304401 *Ep Sabatical Fund Balance	17,855.00	17,855.00	17,855.00
306101 *Northminster Fund	71,845.95	71,845.95	61,345.95
308101 *Peacemaking Fund (25%)	19,735.62	19,918.84	19,918.84
331100 Pathways To Homeownership Fund Balance	0.00	550.00	550.00
351100 *Synod Gt Higher Education Fund	6,087.59	6,087.59	6,087.59
353100 *Racial Justice Training Fund Balance	300.00	(450.00)	(450.00)
Total Presbyterian Foundation-Other	115,824.16	115,807.38	105,307.38
Total Presbyterian Foundation Funds	115,824.16	115,807.38	105,307.38
Donor Restricted Funds			
GA Restricted Funds			
330610 Christmas Joy Offering	0.00	150.00	0.00
330650 Haiti Earthquake Relief	0.00	100.00	0.00
330680 Tilton, Douglas - Africa	0.00	0.00	500.00
330690 Hunger & Human Development	0.00	0.00	694.16
330740 Network-sexual Misconduct Income	0.00	260.00	260.00
330760 One Great Hour of Sharing PDA	0.00	4,623.24	2,312.16
330770 One Great Hour of Sharing	0.00	2,551.43	1,016.00
330790 Personal Donation	0.00	650.00	800.00
330800 Ukraine Relief	0.00	847.71	585.00
330810 *Pmv Tornadoes Fund Balance	3,868.68	5,094.39	2,094.39
330820 Hunger Meal Offering	0.00	80.00	715.18
330830 Pentecost Offering	0.00	1,822.20	2,322.60
330840 GA Designated Mission	0.00	375.00	375.00
330850 Peace & Global Witness Offering	0.00	93.75	0.00
330860 Preparation for Ministry Income	0.00	671.00	671.00
330880 Salvation Army	0.00	625.00	1,550.00
330998 Peace & Global Witness Offering 25%	0.00	116.56	116.56
Total GA Restricted Funds	3,868.68	18,060.28	14,012.05
Total Donor Restricted Funds	3,868.68	18,060.28	14,012.05
Money Concepts Investment			
302101 *Working Capital Fund	1,231,027.29	1,181,027.29	1,181,027.29
383100 *Harvest Christian Fellowship Loan Balanc	275,604.98	(22,098.00)	(22,098.00)
840000 Money Concepts Fund	0.00	(48,660.72)	(2,573.54)
Total Money Concepts Investment	1,506,632.27	1,110,268.57	1,156,355.75
Building Sales Proceeds/Reserve			
370000 Dayton Mem Building Sale Reserve	0.00	262,344.23	262,344.23
370010 Harvest Christian Building Sale	0.00	288,370.39	288,370.39
370030 Hamilton-Westwood Security Deposit	0.00	895.00	895.00
Total Building Sales Proceeds/Reserve	0.00	551,609.62	551,609.62
Network Committee Funds			
307101 NETWORK Older Adult Fund #1a	7,943.24	7,943.24	7,943.24
314100 NETWORK-Campus Ministry Fund	0.00	1,750.00	1,750.00

Accounts	Balance	Balance	Balance
	Dec 31, 2021	Jun 30, 2022	Jul 31, 2022
315100 NETWORK-Colombian Partnership Fund	14,186.50	20,686.50	17,448.00
316100 NETWORK-Covenant Gathering Fund	0.00	1,000.00	1,000.00
317100 NETWORK-Stitches For Love Fund	0.00	1,520.09	1,520.09
318100 NETWORK-Educators Support Fund	0.00	1,000.00	1,000.00
322100 NETWORK-Presbyterian Youth Connect Fund	0.00	2,250.00	2,250.00
323200 *Network Support Fund #4 Balance	2,500.00	2,500.00	2,500.00
323300 NETWORK-Educators Fd For Sexual Miscondu	500.00	500.00	500.00
324200 NETWORK-Pass It-on- Fund	0.00	4,000.00	4,000.00
324400 NETWORK-Equipping For Ministry	0.00	1,000.00	500.00
Total Network Committee Funds	25,129.74	44,149.83	40,411.33
Total Designated/Restricted Fund Balances	1,731,780.53	1,915,044.62	1,941,970.06
Total Net Assets	1,721,450.42	1,882,798.69	1,887,779.56
Total Liabilities & Net Assets	\$ 1,722,063.24	\$ 1,885,462.29	\$ 1,889,398.61
	Out of Balance	\$ 250.00	\$ 400.00
		\$ 400.00	\$ 0.00

Presbytery of the Miami Valley
Monthly Treasurers Report

Date Range: Jan 1st 2022 - Dec 31st 2022 | Includes Open Transactions | Filtered by: Core Account

Accounts	July Actual	Actual This Year	Actual Year to Date	Budget This Year	Budget Year to Date	Annual Budget % Used This Year	Annual Budget % Used Year	Budget		Budget		Budget % Used
								Over/Under This Year	Year to Date	Remaining	Jan 01, 2022 - Dec 31, 2022	
Revenues												
Income												
Total Income												
9-401103 *Presbytery Connectional Support	18,633.35	166,850.29	238,918.00	238,918.00	69.84 %	(72,067.71)	238,918.00	72,067.71	69.84 %			
9-401104 *Minister Of Word/sacrament Support	0.00	454.73	4,000.00	4,000.00	11.37 %	(3,545.27)	4,000.00	3,545.27	11.37 %			
9-401110 *Interest	0.00	21.96	100.00	100.00	21.96 %	(78.04)	100.00	78.04	21.96 %			
9-401111 *Miscellaneous Income	80.00	990.19	960.00	960.00	103.14 %	30.19	960.00	(30.19)	103.14 %			
9-401116 *Harvest Christian Fellow (wc) Loan	0.00	22,098.00	22,097.52	22,097.52	100.00 %	0.48	22,097.52	(0.48)	100.00 %			
9-401120 *Transfer From Reserves	0.00	50,000.00	84,625.07	84,625.07	59.08 %	(34,625.07)	84,625.07	34,625.07	59.08 %			
9-430101 General Assembly Per Capita	4,476.80	38,342.06	63,102.45	63,102.45	60.76 %	(24,760.39)	63,102.45	24,760.39	60.76 %			
9-430102 Synod Per Capita	1,619.60	12,204.82	22,837.75	22,837.75	53.44 %	(10,632.93)	22,837.75	10,632.93	53.44 %			
Total Total Income	24,809.75	290,962.05	436,640.79	436,640.79	66.64 %	(145,678.74)	436,640.79	145,678.74	66.64 %			
Total Income	24,809.75	290,962.05	436,640.79	436,640.79	66.64 %	(145,678.74)	436,640.79	145,678.74	66.64 %			
Total Revenues	\$ 24,809.75	\$ 290,962.05	\$ 436,640.79	\$ 436,640.79	66.64 %	(\$ 145,678.74)	\$ 436,640.79	\$ 145,678.74	66.64 %			
Expenses												
Personnel												
Total Executive Presbyter												
9-501100 Exec Presbyter Salary	4,672.76	32,709.32	56,073.00	56,073.00	58.33 %	23,363.68	56,073.00	23,363.68	58.33 %			
9-501101 Exec Presbyter Housing	1,500.00	10,500.00	18,000.00	18,000.00	58.33 %	7,500.00	18,000.00	7,500.00	58.33 %			
9-501102 Exec Presbyter Seca	510.46	3,573.22	6,125.58	6,125.58	58.33 %	2,552.36	6,125.58	2,552.36	58.33 %			
9-501103 Exec Presbyter Pension/disability	667.27	4,695.81	8,007.30	8,007.30	58.64 %	3,311.49	8,007.30	3,311.49	58.64 %			
9-501104 Exec Presb Medical	2,031.18	12,929.51	21,619.71	21,619.71	59.80 %	8,690.20	21,619.71	8,690.20	59.80 %			
9-501106 Exec Presb Professional Exp	218.79	4,013.67	9,000.00	9,000.00	44.60 %	4,986.33	9,000.00	4,986.33	44.60 %			
9-501107 Exec Presb Supple Medical/eyeware/dental	133.80	1,571.32	6,000.00	6,000.00	26.19 %	4,428.68	6,000.00	4,428.68	26.19 %			
9-501108 Exec Presbyter Education	0.00	0.00	3,000.00	3,000.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00 %			
Total Total Executive Presbyter	9,734.26	69,992.85	127,825.59	127,825.59	54.76 %	57,832.74	127,825.59	57,832.74	54.76 %			
Total Stated Clerk												
9-501110 Stated Clerk Salary	1,226.66	8,586.62	14,720.00	14,720.00	58.33 %	6,133.38	14,720.00	6,133.38	58.33 %			
9-501111 Stated Clerk Housing	2,708.34	18,958.42	32,500.00	32,500.00	58.33 %	13,541.58	32,500.00	13,541.58	58.33 %			
9-501112 Stated Clerk Seca	351.38	2,459.66	4,216.68	4,216.68	58.33 %	1,757.02	4,216.68	1,757.02	58.33 %			
9-501113 Stated Clerk Pension/disability	413.40	2,889.36	5,512.00	5,512.00	52.42 %	2,622.64	5,512.00	2,622.64	52.42 %			
9-501114 Stated Clerk Medical	1,240.20	8,729.10	14,234.40	14,234.40	61.32 %	5,505.30	14,234.40	5,505.30	61.32 %			

Accounts	July Actual This Year	Actual This Year	Annual Budget % Used This Year	Budget		Over/Under		Budget		Budget		Budget	
				Year to Date		Year to Date		Jan 01, 2022 - Dec 31, 2022		Jan 01, 2022 - Dec 31, 2022		Jan 01, 2022 - Dec 31, 2022	
				This Year	Year to Date	This Year	Year to Date	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	397.77	2,807.19	5,500.00	51.04%	2,692.81	5,500.00	2,692.81	5,500.00	2,692.81	5,500.00	2,692.81	51.04%	
9-501116 Stated Clerk Professional Exp	1,153.54	1,344.57	5,000.00	26.89%	3,655.43	5,000.00	3,655.43	5,000.00	3,655.43	5,000.00	26.89%		
9-501117 Stated Clerk Cont Education	0.00	0.00	2,200.00	0.00%	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%		
9-501118 Stated Clerk Defer Compens	200.00	1,400.00	2,400.00	58.33%	1,000.00	2,400.00	1,000.00	2,400.00	1,000.00	2,400.00	58.33%		
Total Total Stated Clerk	7,691.29	47,174.92	86,283.08	54.67%	39,108.16	86,283.08	39,108.16	86,283.08	39,108.16	86,283.08	54.67%		
Support Staff													
9-501130 Office Manager Salary	761.25	2,947.50	14,976.00	19.68%	12,028.50	14,976.00	12,028.50	14,976.00	12,028.50	14,976.00	19.68%		
9-501145 Bookkeeper	0.00	3,114.36	0.00	0.00%	(3,114.36)	0.00	(3,114.36)	0.00	(3,114.36)	0.00	0.00%		
9-501146 It/communications/website Person	1,041.66	7,291.66	12,500.00	58.33%	5,208.34	12,500.00	5,208.34	12,500.00	5,208.34	12,500.00	58.33%		
Total Support Staff	1,802.91	13,353.52	27,476.00	48.60%	14,122.48	27,476.00	14,122.48	27,476.00	14,122.48	27,476.00	48.60%		
Other Personnel Expenses													
9-501170 Employer Fica	131.80	978.68	2,101.92	46.56%	1,123.24	2,101.92	1,123.24	2,101.92	1,123.24	2,101.92	46.56%		
9-501171 Workers Comp	0.00	279.00	2,000.00	13.95%	1,721.00	2,000.00	1,721.00	2,000.00	1,721.00	2,000.00	13.95%		
Total Other Personnel Expenses	131.80	1,257.68	4,101.92	30.66%	2,844.24	4,101.92	2,844.24	4,101.92	2,844.24	4,101.92	30.66%		
Total Personnel	19,360.26	131,778.97	245,686.59	53.64%	113,907.62	245,686.59	113,907.62	245,686.59	113,907.62	245,686.59	53.64%		
Total Committee, Grant,Net Exp													
9-501172 Ep Sabbatical Fund Transfer	0.00	0.00	2,600.00	0.00%	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%		
9-501200 Com Expens	957.37	4,976.71	10,000.00	49.77%	5,023.29	10,000.00	5,023.29	10,000.00	5,023.29	10,000.00	49.77%		
9-501204 Representation/divisuty Comm	0.00	0.00	610.00	0.00%	610.00	610.00	610.00	610.00	610.00	610.00	0.00%		
9-501220 CPM Expense	(102.25)	1,285.25	1,500.00	85.68%	214.75	1,500.00	214.75	1,500.00	214.75	1,500.00	85.68%		
9-501254 Council/keynote Presenter	0.00	0.00	3,000.00	0.00%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%		
9-501259 Network Committee Expense	0.00	19,500.00	20,000.00	97.50%	500.00	20,000.00	500.00	20,000.00	500.00	20,000.00	97.50%		
9-501276 Net - PYC	0.00	1,048.11	0.00	0.00%	(1,048.11)	0.00	(1,048.11)	0.00	(1,048.11)	0.00	0.00%		
Total Total Committee, Grant,Net Exp	855.12	26,810.07	37,710.00	71.10%	10,899.93	37,710.00	10,899.93	37,710.00	10,899.93	37,710.00	71.10%		
Total Operating Expense													
9-501255 Telephone	79.58	704.73	3,000.00	23.49%	2,295.27	3,000.00	2,295.27	3,000.00	2,295.27	3,000.00	23.49%		
9-501256 Computer/web/commun Costs	2,066.47	15,893.79	8,400.00	189.21%	(7,493.79)	8,400.00	(7,493.79)	8,400.00	(7,493.79)	8,400.00	189.21%		
9-501401 Audit/review	0.00	0.00	4,000.00	0.00%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%		
9-501402 Vanco & Bank Service Charges	144.10	570.14	1,500.00	38.01%	929.86	1,500.00	929.86	1,500.00	929.86	1,500.00	38.01%		
9-501403 Equipment Usage/maintenance	361.24	3,120.59	4,320.00	72.24%	1,199.41	4,320.00	1,199.41	4,320.00	1,199.41	4,320.00	72.24%		
9-501404 Equipment Purchases	0.00	1,527.25	1,500.00	101.82%	(27.25)	1,500.00	(27.25)	1,500.00	(27.25)	1,500.00	101.82%		
9-501405 Insurance	0.00	8,620.59	7,084.00	121.69%	(1,536.59)	7,084.00	(1,536.59)	7,084.00	(1,536.59)	7,084.00	121.69%		
9-501406 Memorial Building Expense	0.00	14,996.46	25,000.00	59.99%	10,003.54	25,000.00	10,003.54	25,000.00	10,003.54	25,000.00	59.99%		
9-501410 Office Supplies	13.96	915.51	3,600.00	25.43%	2,684.49	3,600.00	2,684.49	3,600.00	2,684.49	3,600.00	25.43%		
9-501420 Postage	0.00	0.00	500.00	0.00%	500.00	500.00	500.00	500.00	500.00	500.00	0.00%		
9-501425 Presbytery Meetings	0.00	147.93	1,000.00	14.79%	852.07	1,000.00	852.07	1,000.00	852.07	1,000.00	14.79%		
9-501428 GA Expense Fund	0.00	0.00	1,000.00	0.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		
9-501430 Presbytery Office Rent	0.00	3,150.00	0.00	0.00%	(3,150.00)	0.00	(3,150.00)	0.00	(3,150.00)	0.00	0.00%		
9-501435 Staff Meeting	0.00	0.00	400.00	0.00%	400.00	400.00	400.00	400.00	400.00	400.00	0.00%		
9-501455 Per Cap Expense	0.00	0.00	6,000.00	0.00%	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%		

Accounts	July		Actual		Budget		Annual		Budget		Budget	
	Actual		This Year		This Year		% Used		Over/Under		Remaining	
	This Year	Year to Date	This Year	Year to Date	This Year	Year to Date	This Year	Year to Date	This Year	Year to Date	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022
Total Total Operating Expense	2,665.35	49,646.99	67,304.00	73.77 %	17,657.01	67,304.00	17,657.01	73.77 %			17,657.01	73.77 %
Total Expense												
9-587100 Hamilton Westwood Expense	1,310.89	2,466.07	0.00	0.00 %	(2,466.07)	0.00	(2,466.07)	0.00 %			(2,466.07)	0.00 %
Total Total Expense	1,310.89	2,466.07	0.00	0.00 %	(2,466.07)	0.00	(2,466.07)	0.00 %			(2,466.07)	0.00 %
Total Expenses												
9-530101 GA Per Cap	5,258.54	47,972.34	63,102.45	76.02 %	15,130.11	63,102.45	15,130.11	76.02 %			15,130.11	76.02 %
9-530102 Synod Per Cap Exp	1,775.45	12,725.00	22,837.75	55.72 %	10,112.75	22,837.75	10,112.75	55.72 %			10,112.75	55.72 %
Total Total Expenses	7,033.99	60,697.34	85,940.20	70.63 %	25,242.86	85,940.20	25,242.86	70.63 %			25,242.86	70.63 %
Total Expenses	\$ 31,225.61	\$ 271,399.44	\$ 436,640.79	62.16 %	\$ 165,241.35	\$ 436,640.79	\$ 165,241.35	62.16 %			\$ 165,241.35	62.16 %
Net Total	(\$ 6,415.86)	\$ 19,562.61	\$ 0.00	0.00 %	\$ 19,562.61	\$ 0.00	\$ 19,562.61	0.00 %			\$ 0.00	0.00 %

Presbytery of the Miami Valley
Pledge Campaign

*Inactive Profiles

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
Bellbrook Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,360.00	0.00	2,360.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	191.75	0.00	191.75	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	529.82	0.00	529.82	0.00
	3,081.57	0.00	3,081.57	0.00
Belle Center United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,960.00	2,960.00	0.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	240.50	240.50	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	664.62	664.52	0.10	0.00
	3,865.12	3,865.02	0.10	0.00
Bellefontaine First United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	10,640.00	813.25	9,826.75	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	864.50	864.50	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,388.68	1,396.50	992.18	0.00
	13,893.18	3,074.25	10,818.93	0.00
Blue Ball Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,000.00	520.02	479.98	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	81.25	42.00	39.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	224.50	116.76	107.74	0.00
	1,305.75	678.78	626.97	0.00
Bradford First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	760.00	0.00	760.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	61.75	0.00	61.75	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	170.62	0.00	170.62	0.00
	992.37	0.00	992.37	0.00
Clifton United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	4,560.00	4,500.00	60.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	370.50	0.00	370.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,023.72	0.00	1,023.72	0.00
	5,954.22	4,500.00	1,454.22	0.00
Collinsville United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,440.00	0.00	1,440.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	117.00	0.00	117.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	323.28	0.00	323.28	0.00
	1,880.28	0.00	1,880.28	0.00

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
Covington Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,000.00	0.00	2,000.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	162.50	0.00	162.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	449.00	0.00	449.00	0.00
	2,611.50	0.00	2,611.50	0.00
Dayton Bath Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,640.00	1,640.00	0.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	133.25	133.25	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	368.18	368.18	0.00	0.00
	2,141.43	2,141.43	0.00	0.00
Dayton Central Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	4,800.00	3,680.00	1,120.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	390.00	390.00	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,077.60	1,077.60	0.00	0.00
	6,267.60	5,147.60	1,120.00	0.00
Dayton College Hill Community Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	5,280.00	1,746.00	3,534.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	429.00	0.00	429.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,185.36	0.00	1,185.36	0.00
	6,894.36	1,746.00	5,148.36	0.00
Dayton Corinth Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	3,640.00	1,320.00	2,320.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	295.75	0.00	295.75	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	817.18	0.00	817.18	0.00
	4,752.93	1,320.00	3,432.93	0.00
Fairmont Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	13,960.00	6,980.00	6,980.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	1,134.25	567.00	567.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	3,134.02	1,567.00	1,567.02	0.00
	18,228.27	9,114.00	9,114.27	0.00
Dayton Immanuel Korean Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,840.00	1,383.45	456.55	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	149.50	0.00	149.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	413.08	0.00	413.08	0.00
	2,402.58	1,383.45	1,019.13	0.00
Dayton Memorial Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	3,200.00	0.00	3,200.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	260.00	125.00	135.00	0.00

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
GA Per Cap (Jan 1-Dec 31, 2022)	718.40	0.00	718.40	0.00
	4,178.40	125.00	4,053.40	0.00
Dayton Southminster Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	16,160.00	15,080.00	1,080.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	1,313.00	656.50	656.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	3,627.92	1,813.96	1,813.96	0.00
	21,100.92	17,550.46	3,550.46	0.00
Dayton Sugar Creek Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	9,200.00	6,495.00	2,705.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	747.50	186.87	560.63	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,065.40	1,219.57	845.83	0.00
	12,012.90	7,901.44	4,111.46	0.00
Dayton Trinity Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	3,440.00	0.00	3,440.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	279.50	0.00	279.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	772.28	0.00	772.28	0.00
	4,491.78	0.00	4,491.78	0.00
Dayton Westminster Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	40,320.00	50,000.00	0.00 Overpaid	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	3,276.00	3,276.00	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	9,051.84	9,051.84	0.00	0.00
	52,647.84	62,327.84	0.00	0.00
Eaton First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	9,920.00	10,080.00	0.00 Overpaid	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	806.00	1,000.00	0.00 Overpaid	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,227.04	2,434.00	0.00 Overpaid	0.00
	12,953.04	13,514.00	0.00	0.00
Fairborn First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	4,440.00	2,100.00	2,340.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	341.25	170.00	171.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	942.90	472.00	470.90	0.00
	5,724.15	2,742.00	2,982.15	0.00
Farmersville Slifers Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	5,480.00	2,740.00	2,740.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	445.25	223.00	222.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,230.26	615.50	614.76	0.00
	7,155.51	3,578.50	3,577.01	0.00

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
Hamilton The Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	18,880.00	4,720.02	14,159.98	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	1,534.00	766.98	767.02	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	4,238.56	2,119.26	2,119.30	0.00
	24,652.56	7,606.26	17,046.30	0.00
Hamilton Westwood Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,680.00	0.00	1,680.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	136.50	0.00	136.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	377.16	0.00	377.16	0.00
	2,193.66	0.00	2,193.66	0.00
Huber Heights Faith United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,920.00	1,460.00	1,460.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	237.25	118.50	118.75	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	655.54	328.00	327.54	0.00
	3,812.79	1,906.50	1,906.29	0.00
Huntsville Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	4,000.00	3,291.15	708.85	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	325.00	0.00	325.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	898.00	921.85	0.00	0.00
	5,223.00	4,213.00	1,033.85	0.00
Jamestown Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,560.00	0.00	2,560.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	208.00	0.00	208.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	574.72	0.00	574.72	0.00
	3,342.72	0.00	3,342.72	0.00
Middletown First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	14,000.00	8,120.00	5,880.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	1,137.50	659.75	477.75	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	3,143.00	1,822.94	1,320.06	0.00
	18,280.50	10,602.69	7,677.81	0.00
Middletown St. Luke United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	960.00	511.48	448.52	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	78.00	78.00	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	215.52	215.52	0.00	0.00
	1,253.52	805.00	448.52	0.00
Monroe Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,560.00	0.00	1,560.00	0.00

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
Synod per Cap (Jan 1-Dec 31, 2022)	126.75	0.00	126.75	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	350.22	0.00	350.22	0.00
	2,036.97	0.00	2,036.97	0.00
New Carlisle Honey Creek Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,160.00	1,528.50	631.50	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	175.50	188.40	0.00	0.00
			Overpaid	
GA Per Cap (Jan 1-Dec 31, 2022)	484.92	520.94	0.00	0.00
			Overpaid	
	2,820.42	2,237.84	631.50	0.00
Oxford Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	12,640.00	6,320.00	6,320.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	1,027.00	513.50	513.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,837.68	1,418.84	1,418.84	0.00
	16,504.68	8,252.34	8,252.34	0.00
Piqua Good Shepherd United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	680.00	0.00	680.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	55.25	0.00	55.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	152.66	0.00	152.66	0.00
	887.91	0.00	887.91	0.00
Piqua Westminster Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	5,320.00	2,500.00	2,820.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	432.25	250.00	182.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,194.34	600.00	594.34	0.00
	6,946.59	3,350.00	3,596.59	0.00
Reily Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,600.00	0.00	1,600.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	130.00	0.00	130.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	359.20	0.00	359.20	0.00
	2,089.20	0.00	2,089.20	0.00
Rushsylvania First United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	680.00	0.00	680.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	55.25	0.00	55.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	152.55	0.00	152.55	0.00
	887.80	0.00	887.80	0.00
Seven Mile United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	1,200.00	1,120.00	80.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	97.50	91.00	6.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	269.40	251.44	17.96	0.00

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
	1,566.90	1,462.44	104.46	0.00
Sidney First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	3,080.00	0.00	3,080.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	250.25	0.00	250.25	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	691.46	0.00	691.46	0.00
	4,021.71	0.00	4,021.71	0.00
Springboro Covenant Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	4,000.00	2,500.00	1,500.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	390.00	195.00	195.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,077.60	538.80	538.80	0.00
	5,467.60	3,233.80	2,233.80	0.00
Springfield Covenant Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	11,280.00	4,518.39	6,761.61	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	916.50	351.00	565.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,532.36	969.84	1,562.52	0.00
	14,728.86	5,839.23	8,889.63	0.00
Springfield Northminster Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	5,240.00	3,493.34	1,746.66	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	425.75	425.75	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,176.38	1,176.38	0.00	0.00
	6,842.13	5,095.47	1,746.66	0.00
Troy First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	12,680.00	7,343.49	5,336.51	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	1,030.25	621.81	408.44	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,846.66	1,684.50	1,162.16	0.00
	16,556.91	9,649.80	6,907.11	0.00
Urbana First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	6,360.00	1,000.00	5,360.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	516.75	516.75	0.00	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,427.82	1,427.82	0.00	0.00
	8,304.57	2,944.57	5,360.00	0.00
West Liberty First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	880.00	0.00	880.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	71.50	0.00	71.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	197.56	0.00	197.56	0.00
	1,149.06	0.00	1,149.06	0.00
Wilmington Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	4,640.00	1,423.53	3,216.47	0.00

Name/Campaign	Total Pledge	2022 YTD Gifts	Pledge Balance	Non-Pledge Gifts
Synod per Cap (Jan 1-Dec 31, 2022)	377.00	110.91	266.09	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	1,041.68	314.28	727.40	0.00
	6,058.68	1,848.72	4,209.96	0.00
Xenia United Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	10,480.00	4,900.00	5,580.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	851.50	851.00	0.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	2,352.76	2,353.00	0.00	0.00
			Overpaid	
	13,684.26	8,104.00	5,580.50	0.00
Yellow Springs First Presbyterian Church				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	2,000.00	0.00	2,000.00	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	162.50	0.00	162.50	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	449.00	0.00	449.00	0.00
	2,611.50	0.00	2,611.50	0.00
Campaign Totals				
Presbytery Connectional Support (Jan 1-Dec 31, 2022)	280,520.00	166,787.62	123,572.38	0.00
Synod per Cap (Jan 1-Dec 31, 2022)	22,837.75	13,612.97	9,431.68	0.00
GA Per Cap (Jan 1-Dec 31, 2022)	63,102.45	37,460.84	25,908.68	0.00
	\$ 366,460.20	\$ 217,861.43	\$ 158,912.74	\$ 0.00