

Income Statement - Page 2
Balance Sheet - Page 5
Connectional Support - Page 9



November 12, 2022

Presbytery of the Miami Valley
September 2022 Treasurers Report

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

Accounts	September	Actual	Budget	Annual	Budget	Budget	Budget	Budget
	Actual	This Year	This Year	% Used	Over/Under	Budget	Remaining	% Used
	This Year	Year to Date	Year to Date	This Year	This Year	Jan 01, 2022 -	Jan 01, 2022 -	Jan 01, 2022 -
				Year	Year to Date	Dec 31, 2022	Dec 31, 2022	Dec 31, 2022
Revenues								
Income								
Income-Other								
9-401103 *Presbytery Connectional Support	16,373.51	198,241.29	238,918.00	82.97 %	(40,676.71)	238,918.00	40,676.71	82.97 %
9-401104 *Minister Of Word/sacrament Support	70.00	1,024.73	4,000.00	25.62 %	(2,975.27)	4,000.00	2,975.27	25.62 %
9-401110 *Interest	0.00	21.96	100.00	21.96 %	(78.04)	100.00	78.04	21.96 %
9-401111 *Miscellaneous Income	80.00	2,290.19	960.00	238.56 %	1,330.19	960.00	(1,330.19)	238.56 %
9-401116 *Harvest Christian Fellow (wc) Loan	0.00	22,098.00	22,097.52	100.00 %	0.48	22,097.52	(0.48)	100.00 %
9-401120 *Transfer From Reserves	34,625.00	84,625.00	84,625.07	100.00 %	(0.07)	84,625.07	0.07	100.00 %
9-430101 General Assembly Per Capita	2,529.64	44,469.14	63,102.45	70.47 %	(18,633.31)	63,102.45	18,633.31	70.47 %
9-430102 Synod Per Capita	1,040.05	14,461.13	22,837.75	63.32 %	(8,376.62)	22,837.75	8,376.62	63.32 %
Total Income-Other	54,718.20	367,231.44	436,640.79	84.10 %	(69,409.35)	436,640.79	69,409.35	84.10 %
Total Income	54,718.20	367,231.44	436,640.79	84.10 %	(69,409.35)	436,640.79	69,409.35	84.10 %
Total Revenues	\$ 54,718.20	\$ 367,231.44	\$ 436,640.79	84.10 %	(\$ 69,409.35)	\$ 436,640.79	\$ 69,409.35	84.10 %
Expenses								
Personnel								
Total Executive Presbyter								
9-501100 Exec Presbyter Salary	4,672.76	46,727.60	56,073.00	83.33 %	9,345.40	56,073.00	9,345.40	83.33 %
9-501101 Exec Presbyter Housing	1,500.00	15,000.00	18,000.00	83.33 %	3,000.00	18,000.00	3,000.00	83.33 %
9-501102 Exec Presbyter Seca	510.46	5,104.60	6,125.58	83.33 %	1,020.98	6,125.58	1,020.98	83.33 %
9-501103 Exec Presbyter Pension/disability	667.27	6,697.62	8,007.30	83.64 %	1,309.68	8,007.30	1,309.68	83.64 %
9-501104 Exec Presb Medical	1,801.64	18,085.69	21,619.71	83.65 %	3,534.02	21,619.71	3,534.02	83.65 %
9-501106 Exec Presb Professional Exp	54.20	5,869.18	9,000.00	65.21 %	3,130.82	9,000.00	3,130.82	65.21 %
9-501107 Exec Presb Supple Medical/eyeware/dental	133.80	2,423.66	6,000.00	40.39 %	3,576.34	6,000.00	3,576.34	40.39 %
9-501108 Exec Presbyter Education	0.00	0.00	3,000.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00 %
Total Total Executive Presbyter	9,340.13	99,908.35	127,825.59	78.16 %	27,917.24	127,825.59	27,917.24	78.16 %
Total Stated Clerk								
9-501110 Stated Clerk Salary	1,226.66	12,266.60	14,720.00	83.33 %	2,453.40	14,720.00	2,453.40	83.33 %
9-501111 Stated Clerk Housing	2,708.34	27,083.44	32,500.00	83.33 %	5,416.56	32,500.00	5,416.56	83.33 %
9-501112 Stated Clerk Seca	351.38	3,513.80	4,216.68	83.33 %	702.88	4,216.68	702.88	83.33 %
9-501113 Stated Clerk Pension/disability	459.33	4,588.86	5,512.00	83.25 %	923.14	5,512.00	923.14	83.25 %
9-501114 Stated Clerk Medical	1,240.20	12,449.70	14,234.40	87.46 %	1,784.70	14,234.40	1,784.70	87.46 %

Accounts	September	Actual	Budget	Annual	Budget	Budget	Budget	Budget
	Actual	This Year	This Year	% Used	Over/Under	Budget	Remaining	Budget
	This Year	Year to Date	Year to Date	This Year	This Year	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	351.84	3,541.20	5,500.00	64.39 %	1,958.80	5,500.00	1,958.80	64.39 %
9-501116 Stated Clerk Professional Exp	228.49	2,472.93	5,000.00	49.46 %	2,527.07	5,000.00	2,527.07	49.46 %
9-501117 Stated Clerk Cont Education	0.00	0.00	2,200.00	0.00 %	2,200.00	2,200.00	2,200.00	0.00 %
9-501118 Stated Clerk Defer Compens	200.00	2,000.00	2,400.00	83.33 %	400.00	2,400.00	400.00	83.33 %
Total Total Stated Clerk	6,766.24	67,916.53	86,283.08	78.71 %	18,366.55	86,283.08	18,366.55	78.71 %
Support Staff								
9-501130 Office Manager Salary	585.00	4,855.62	14,976.00	32.42 %	10,120.38	14,976.00	10,120.38	32.42 %
9-501145 Bookkeeper	0.00	3,114.36	0.00	0.00 %	(3,114.36)	0.00	(3,114.36)	0.00 %
9-501146 It/communications/website Person	1,041.66	10,416.64	12,500.00	83.33 %	2,083.36	12,500.00	2,083.36	83.33 %
Total Support Staff	1,626.66	18,386.62	27,476.00	66.92 %	9,089.38	27,476.00	9,089.38	66.92 %
Other Personnel Expenses								
9-501170 Employer Fica	118.31	1,331.91	2,101.92	63.37 %	770.01	2,101.92	770.01	63.37 %
9-501171 Workers Comp	0.00	375.92	2,000.00	18.80 %	1,624.08	2,000.00	1,624.08	18.80 %
Total Other Personnel Expenses	118.31	1,707.83	4,101.92	41.63 %	2,394.09	4,101.92	2,394.09	41.63 %
Total Personnel	17,851.34	187,919.33	245,686.59	76.49 %	57,767.26	245,686.59	57,767.26	76.49 %
Total Committee, Grant,Net Exp								
Committee/Grant Expense								
9-501172 Ep Sabbatical Fund Transfer	0.00	2,600.00	2,600.00	100.00 %	0.00	2,600.00	0.00	100.00 %
9-501200 Com Expens	167.00	4,874.89	10,000.00	48.75 %	5,125.11	10,000.00	5,125.11	48.75 %
9-501204 Rep & diversity Comm	0.00	0.00	610.00	0.00 %	610.00	610.00	610.00	0.00 %
9-501220 CPM Expense	0.00	1,285.25	1,500.00	85.68 %	214.75	1,500.00	214.75	85.68 %
9-501254 LC/Keynote	0.00	0.00	3,000.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00 %
Total Committee/Grant Expense	167.00	8,760.14	17,710.00	49.46 %	8,949.86	17,710.00	8,949.86	49.46 %
Network Expense								
9-501259 Network Committee Expense	0.00	0.00	500.00	0.00 %	500.00	500.00	500.00	0.00 %
9-501260 Network-campus Ministry	0.00	1,000.00	1,750.00	57.14 %	750.00	1,750.00	750.00	57.14 %
9-501261 Net-Equipping For Ministry	0.00	1,393.23	1,000.00	139.32 %	(393.23)	1,000.00	(393.23)	139.32 %
9-501262 Net- Stitches Of Love	0.00	1,585.67	2,000.00	79.28 %	414.33	2,000.00	414.33	79.28 %
9-501265 Net- Educators Support Netw	0.00	0.00	1,000.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00 %
9-501270 Net-Colombian Partnership	0.00	1,726.87	6,500.00	26.57 %	4,773.13	6,500.00	4,773.13	26.57 %
9-501272 Net-Covenant Gathering Exp.	0.00	1,000.00	1,000.00	100.00 %	0.00	1,000.00	0.00	100.00 %
9-501276 Net - PYC	0.00	1,048.11	2,250.00	46.58 %	1,201.89	2,250.00	1,201.89	46.58 %
Total Network Expense	0.00	7,753.88	16,000.00	48.46 %	8,246.12	16,000.00	8,246.12	48.46 %
Total Total Committee, Grant,Net Exp	167.00	16,514.02	33,710.00	48.99 %	17,195.98	33,710.00	17,195.98	48.99 %
Total Operating Expense								
9-501255 Telephone	79.83	944.23	3,000.00	31.47 %	2,055.77	3,000.00	2,055.77	31.47 %
9-501256 Computer/web/commun Costs	1,101.97	19,642.70	8,400.00	233.84 %	(11,242.70)	8,400.00	(11,242.70)	233.84 %
9-501401 Audit & Financial Support Svcs	0.00	0.00	4,000.00	0.00 %	4,000.00	4,000.00	4,000.00	0.00 %
9-501402 Vanco & Bank Service Charges	0.84	613.65	1,500.00	40.91 %	886.35	1,500.00	886.35	40.91 %

Accounts	September	Actual	Budget	Annual	Budget	Budget	Budget	Budget
	Actual	This Year	This Year	% Used	Over/Under	Budget	Remaining	% Used
	This Year	Year to Date	Year to Date	This Year	This Year	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022
9-501403 Equipment Usage/maintenance	487.72	4,407.74	4,320.00	102.03 %	(87.74)	4,320.00	(87.74)	102.03 %
9-501404 Equipment Purchases	0.00	1,527.25	1,500.00	101.82 %	(27.25)	1,500.00	(27.25)	101.82 %
9-501405 Insurance	2,375.41	10,996.00	7,084.00	155.22 %	(3,912.00)	7,084.00	(3,912.00)	155.22 %
9-501406 Memorial Building Expense	0.00	14,996.46	25,000.00	59.99 %	10,003.54	25,000.00	10,003.54	59.99 %
9-501410 Office Supplies	6.87	937.38	3,600.00	26.04 %	2,662.62	3,600.00	2,662.62	26.04 %
9-501420 Postage	0.00	0.00	500.00	0.00 %	500.00	500.00	500.00	0.00 %
9-501425 Presbytery Meetings	10.93	224.86	1,000.00	22.49 %	775.14	1,000.00	775.14	22.49 %
9-501428 GA Expense Fund	0.00	1,000.00	1,000.00	100.00 %	0.00	1,000.00	0.00	100.00 %
9-501430 Presbytery Office Rent	0.00	3,150.00	0.00	0.00 %	(3,150.00)	0.00	(3,150.00)	0.00 %
9-501435 Staff Meeting	0.00	0.00	400.00	0.00 %	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	0.00 %
Total Total Operating Expense	4,063.57	58,440.27	67,304.00	86.83 %	8,863.73	67,304.00	8,863.73	86.83 %
Total Expenses								
9-530101 GA Per Cap	5,258.54	63,747.96	63,102.45	101.02 %	(645.51)	63,102.45	(645.51)	101.02 %
9-530102 Synod Per Cap Exp	1,775.45	18,051.35	22,837.75	79.04 %	4,786.40	22,837.75	4,786.40	79.04 %
Total Total Expenses	7,033.99	81,799.31	85,940.20	95.18 %	4,140.89	85,940.20	4,140.89	95.18 %
Total Expenses	\$ 29,115.90	\$ 344,672.93	\$ 432,640.79	79.67 %	\$ 87,967.86	\$ 432,640.79	\$ 87,967.86	79.67 %
Net Total	\$ 25,602.30	\$ 22,558.51	\$ 4,000.00	563.96 %	\$ 18,558.51	\$ 4,000.00	(\$ 18,558.51)	563.96 %

Balance Sheet Follows

Presbytery of the Miami Valley
Balance Sheet for Trustees

As of: Sep 30th 2022

Accounts	Balance Dec 31, 2021	Balance Aug 31, 2022	Balance Sep 30, 2022
Assets			
Cash and Equivalents			
Checking/Money Market			
101101 First Financial Ckg (3249)	65,467.21	971,413.43	303,126.61
Total Checking/Money Market	65,467.21	971,413.43	303,126.61
Investments			
Presbyterian Foundation			
101102 Income Fund Presby Foundation	36,093.78	32,745.80	27,455.23
101103 Growth Fund Presby Foundation	75,704.57	65,315.35	220,423.34
101104 Permanent Fund Presby Founda	2,356.37	1,735.10	1,735.10
Total Presbyterian Foundation	114,154.72	99,796.25	249,613.67
Money Concepts Investment			
101105 Money Concepts	1,226,836.33	1,127,989.70	1,509,300.94
Total Money Concepts Investment	1,226,836.33	1,127,989.70	1,509,300.94
Total Investments	1,340,991.05	1,227,785.95	1,758,914.61
Total Cash and Equivalents	1,406,458.26	2,199,199.38	2,062,041.22
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	\$ 2,239,199.38	\$ 2,102,041.22
Liabilities & Net Assets			
Liabilities			
Payroll Liabilities			
Payroll Tax Liabilities			
201100 Federal Taxes	0.00	873.36	0.00
201101 State Taxes	0.00	386.17	219.15
201103 Kettering City Tax	0.00	185.39	(0.10)
Total Payroll Tax Liabilities	0.00	1,444.92	219.05
Payroll Benefits Liabilities			
201119 Fidelity Investments-403B	0.00	1,600.00	1,600.00
Total Payroll Benefits Liabilities	0.00	1,600.00	1,600.00
Total Payroll Liabilities	0.00	3,044.92	1,819.05
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	3,044.92	1,819.05
Net Assets			
Unrestricted Net Assets			
301100 General Fund Balance	(10,330.11)	(42,048.38)	(16,678.73)
Total Unrestricted Net Assets	(10,330.11)	(42,048.38)	(16,678.73)
Designated/Restricted Funds			

Accounts	Balance Dec 31, 2021	Balance Aug 31, 2022	Balance Sep 30, 2022
Board Designated			
304301 *EP Pastoral Care Fund Balance	300.77	300.77	300.77
305101 *Preparation For Ministry Fund	13,742.38	11,797.88	11,797.88
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	4,797.51	4,797.51
352100 *Educational/equipping Opportunities Fund	6,350.00	3,375.00	3,375.00
Total Board Designated	80,325.68	76,406.18	76,406.18
Presbyterian Foundation Funds			
Presbyterian Foundation-Other			
304300 PF Ch Sale Funds Invested	0.00	0.00	172,030.00
304401 *Ep Sabatical Fund Balance	17,855.00	20,455.00	20,455.00
306101 *Northminster Fund	71,845.95	61,345.95	61,345.95
308101 *Peacemaking Fund	19,735.62	20,035.40	20,035.40
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)
850000 New Covenant Mutual Funds	0.00	(14,389.71)	(36,602.29)
860000 Presbyterian Foundation Fund	0.00	(621.27)	(621.27)
Total Presbyterian Foundation-Other	115,824.16	93,012.96	242,830.38
Total Presbyterian Foundation Funds	115,824.16	93,012.96	242,830.38
Board Restricted Funds			
Restricted Funds for Synod			
330890 Synod Campus Support	0.00	(757.60)	(757.60)
330910 Synod Directed Mission	0.00	50.00	100.00
Total Restricted Funds for Synod	0.00	(707.60)	(657.60)
Restricted Funds for GA			
330590 Kentucky Flooding DR000191)	0.00	0.00	550.00
330630 Directed General Assembly Mission	0.00	350.00	1,200.00
330640 Disaster Relief USA & Emergencies	0.00	2,602.89	(90.00)
330760 One Great Hour of Sharing PDA	0.00	285.00	285.00
330770 One Great Hour of Sharing	0.00	3,333.99	2,200.00
330800 Ukraine Relief	0.00	1,073.72	200.00
330810 *Pmv Tornadoes Fund Balance	3,868.68	3,094.39	2,094.39
330820 Hunger Meal Offering	0.00	906.00	50.00
330830 Pentecost Offering	0.00	201.00	996.00
330840 GA Designated Mission	0.00	375.00	375.00
330860 Preparation for Ministry Income	0.00	671.00	671.00
330880 Salvation Army	0.00	1,550.00	1,550.00
Total Restricted Funds for GA	3,868.68	14,442.99	10,081.39
Total Board Restricted Funds	3,868.68	13,735.39	9,423.79
Money Concepts Investment			
302101 *Working Capital Fund	1,231,027.29	1,181,027.29	1,146,402.29
330300 MC-75% Sale of Ch Funds	0.00	0.00	516,089.00
383100 *Harvest Christian Fellowship Loan Balanc	275,604.98	(22,098.00)	(22,098.00)
840000 Money Concepts Fund	0.00	(2,573.54)	(102,726.30)
Total Money Concepts Investment	1,506,632.27	1,156,355.75	1,537,666.99
Building Sales Proceeds/Reserve			
370000 Building Sale & Reserve	0.00	915,906.32	227,787.32
370030 Hamilton-Westwood Security Deposit	0.00	895.00	895.00
Total Building Sales Proceeds/Reserve	0.00	916,801.32	228,682.32
Board Restricted Network Funds			

Accounts	Balance Dec 31, 2021	Balance Aug 31, 2022	Balance Sep 30, 2022
307101 NETWORK Older Adult Fund #1a	7,943.24	7,943.24	7,943.24
315100 NETWORK-Colombian Partnership Fund	14,186.50	10,948.00	10,948.00
323200 NETWORK Support Fund #4	2,500.00	2,500.00	2,500.00
323300 NETWORK-Educators Fd For Sexual Miscondu	500.00	500.00	500.00
Total Board Restricted Network Funds	25,129.74	21,891.24	21,891.24
Total Designated/Restricted Funds	1,731,780.53	2,278,202.84	2,116,900.90
Total Net Assets	1,721,450.42	2,236,154.46	2,100,222.17
Total Liabilities & Net Assets	\$ 1,722,063.24	\$ 2,239,199.38	\$ 2,102,041.22

Connectional Support Follows

Detailed Giving

Gift Date Range: Jan 1-Sep 30, 2022 | Filtered by: Payment Type, Fund

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
Belle Center United Presbyterian Church						
06/09/2022	14903	Check	130	311-GA Per Cap		664.52
					Total GA Per Cap	664.52
06/09/2022	14903	Check	130	550-Presbytery Connec...		2,960.00
					Total Presbytery Connectional Support	2,960.00
06/09/2022	14903	Check	130	312-Synod per Cap		240.50
					Total Synod per Cap	240.50
						3,865.02
Bellefontaine First United Presbyterian Church						
03/16/2022	5819	Check	107	311-GA Per Cap		1,396.50
					Total GA Per Cap	1,396.50
03/16/2022	5819	Check	107	550-Presbytery Connec...		813.25
					Total Presbytery Connectional Support	813.25
03/16/2022	5819	Check	107	312-Synod per Cap		864.50
					Total Synod per Cap	864.50
						3,074.25
Blue Ball Presbyterian Church						
02/18/2022	17207	Check	100	311-GA Per Cap		19.46
03/16/2022	17224	Check	107	311-GA Per Cap		19.46
04/06/2022	17241	Check	111	311-GA Per Cap		19.46
05/10/2022	17254	Check	118	311-GA Per Cap		19.46
07/13/2022	17289	Check	139	311-GA Per Cap		38.92
08/17/2022	17307	Check	141	311-GA Per Cap		19.46
09/26/2022	17323	Check	146	311-GA Per Cap		19.46
					Total GA Per Cap	155.68
02/18/2022	17207	Check	100	550-Presbytery Connec...		86.67
03/16/2022	17224	Check	107	550-Presbytery Connec...		86.67
04/06/2022	17241	Check	111	550-Presbytery Connec...		86.67
05/10/2022	17254	Check	118	550-Presbytery Connec...		86.67
07/13/2022	17289	Check	139	550-Presbytery Connec...		173.34
08/17/2022	17307	Check	141	550-Presbytery Connec...		86.67

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
09/26/2022	17323	Check	146	550-Presbytery Connec...		86.67
					Total	693.36
					Presbytery Connectional Support	
02/18/2022	17207	Check	100	312-Synod per Cap		7.00
03/16/2022	17224	Check	107	312-Synod per Cap		7.00
04/06/2022	17241	Check	111	312-Synod per Cap		7.00
05/10/2022	17254	Check	118	312-Synod per Cap		7.00
07/13/2022	17289	Check	139	312-Synod per Cap		14.00
08/17/2022	17307	Check	141	312-Synod per Cap		7.00
09/26/2022	17323	Check	146	312-Synod per Cap		7.00
					Total Synod per Cap	56.00
						905.04
Lynette Bova						
08/17/2022	3334	Check	141	550-Presbytery Connec...		50.00
					Total	50.00
					Presbytery Connectional Support	
						50.00
Clifton United Presbyterian Church						
02/13/2022	12003	Check	103	550-Presbytery Connec...		4,500.00
					Total	4,500.00
					Presbytery Connectional Support	
						4,500.00
Dayton Bath Presbyterian Church						
03/16/2022	4759	Check	107	311-GA Per Cap		368.18
					Total GA Per Cap	368.18
03/16/2022	4759	Check	107	550-Presbytery Connec...		1,640.00
					Total	1,640.00
					Presbytery Connectional Support	
03/16/2022	4759	Check	107	312-Synod per Cap		133.25
					Total Synod per Cap	133.25
						2,141.43
Dayton Central Presbyterian Church						
02/27/2022	Vanco	Other Online	104	311-GA Per Cap		1,077.60
					Total GA Per Cap	1,077.60

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
01/18/2022	DD	Check	102	550-Presbytery Connec...		1,280.00
03/22/2022	Vanco	Other Online	105	550-Presbytery Connec...		1,200.00
06/22/2022	Vanco	Other Online	133	550-Presbytery Connec...		1,200.00
09/27/2022	661724507	Online	661774759	550-Presbytery Connec...		1,200.00
					Total Presbytery Connectional Support	4,880.00
02/27/2022	Vanco	Other Online	104	312-Synod per Cap		390.00
					Total Synod per Cap	390.00
						6,347.60
Dayton College Hill Community Church						
04/21/2022	21915	Check	113	550-Presbytery Connec...	**	1,746.00
09/13/2022	22058	Check	144	550-Presbytery Connec...		1,746.00
					Total Presbytery Connectional Support	3,492.00
						3,492.00
Dayton Corinth Presbyterian Church						
04/18/2022	20109	Check	112	550-Presbytery Connec...		760.00
07/06/2022	20166	Check	137	550-Presbytery Connec...		560.00
					Total Presbytery Connectional Support	1,320.00
						1,320.00
Dayton Fairmont Presbyterian Church						
07/27/2022	880620	Check	140	311-GA Per Cap		1,567.00
					Total GA Per Cap	1,567.00
07/27/2022	880620	Check	140	550-Presbytery Connec...		6,980.00
					Total Presbytery Connectional Support	6,980.00
07/27/2022	880620	Check	140	312-Synod per Cap		567.00
					Total Synod per Cap	567.00
						9,114.00
Dayton Immanuel Korean Presbyterian Church						
02/18/2022	5498	Check	100	550-Presbytery Connec...		600.00
02/18/2022	5497	Check	100	550-Presbytery Connec...		783.45
					Total Presbytery	1,383.45

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
					Connectional Support	1,383.45
Dayton Memorial Presbyterian Church						
06/23/2022	27580	Check	135	312-Synod per Cap		125.00
					Total Synod per Cap	125.00
						125.00
Dayton Southminster Presbyterian Church						
05/02/2022	Vanco	Other Online	119	311-GA Per Cap		906.98
06/22/2022	Vanco	Other Online	133	311-GA Per Cap		906.98
09/26/2022	661587353	Online	661650563	311-GA Per Cap		906.98
					Total GA Per Cap	2,720.94
01/18/2022	20268	Check	101	550-Presbytery Connec...		7,000.00
05/02/2022	Vanco	Other Online	119	550-Presbytery Connec...		4,040.00
06/22/2022	Vanco	Other Online	133	550-Presbytery Connec...		4,040.00
09/26/2022	661587353	Online	661650563	550-Presbytery Connec...		4,040.00
					Total Presbytery Connectional Support	19,120.00
05/02/2022	Vanco	Other Online	119	312-Synod per Cap		328.25
06/22/2022	Vanco	Other Online	133	312-Synod per Cap		328.25
09/26/2022	661587353	Online	661650563	312-Synod per Cap		328.25
					Total Synod per Cap	984.75
						22,825.69
Dayton Sugar Creek Presbyterian Church						
03/10/2022	15123	Check	106	311-GA Per Cap		516.35
06/30/2022	--	Check	136	311-GA Per Cap		186.87
06/30/2022	--	Check	136	311-GA Per Cap		516.35
09/30/2022	15207	Check	147	311-GA Per Cap		516.35
					Total GA Per Cap	1,735.92
03/10/2022	15123	Check	106	550-Presbytery Connec...		3,247.50
06/30/2022	--	Check	136	550-Presbytery Connec...		3,247.50
09/30/2022	15207	Check	147	550-Presbytery Connec...		3,247.50
					Total Presbytery Connectional Support	9,742.50
03/10/2022	15123	Check	106	312-Synod per Cap		186.87
09/30/2022	15207	Check	147	312-Synod per Cap		186.87
					Total Synod per Cap	373.74

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
						11,852.16
Dayton Trinity Presbyterian Church						
09/14/2022	24956	Check	143	550-Presbytery Connec...		2,000.00
						<hr/>
						2,000.00
						<hr/>
						2,000.00
Dayton Westminster Presbyterian Church						
06/15/2022	021719	Check	131	311-GA Per Cap		9,051.84
						<hr/>
						9,051.84
						<hr/>
						9,051.84
06/15/2022	021719	Check	131	550-Presbytery Connec...		50,000.00
						<hr/>
						50,000.00
						<hr/>
						50,000.00
06/15/2022	021719	Check	131	312-Synod per Cap		3,276.00
						<hr/>
						3,276.00
						<hr/>
						3,276.00
						<hr/>
						62,327.84
Eaton First Presbyterian Church						
02/13/2022	11711	Check	103	311-GA Per Cap		2,434.00
						<hr/>
						2,434.00
						<hr/>
						2,434.00
02/13/2022	11711	Check	103	550-Presbytery Connec...		10,080.00
						<hr/>
						10,080.00
						<hr/>
						10,080.00
02/13/2022	11711	Check	103	312-Synod per Cap		1,000.00
						<hr/>
						1,000.00
						<hr/>
						1,000.00
						<hr/>
						13,514.00
Fairborn First Presbyterian Church						
03/30/2022	4792	Check	108	311-GA Per Cap		236.00
07/06/2022	4847	Check	137	311-GA Per Cap		236.00
09/30/2022	4895	Check	147	311-GA Per Cap		236.00
						<hr/>
						708.00
						<hr/>
						708.00
03/30/2022	4794	Check	108	550-Presbytery Connec...		1,050.00
07/06/2022	4849	Check	137	550-Presbytery Connec...		1,050.00
09/30/2022	4897	Check	147	550-Presbytery Connec...		1,050.00
						<hr/>
						3,150.00
						<hr/>
						3,150.00
						<hr/>
						3,150.00

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
					Support	
03/30/2022	4793	Check	108	312-Synod per Cap		85.00
07/06/2022	4848	Check	137	312-Synod per Cap		85.00
09/30/2022	4896	Check	147	312-Synod per Cap		85.00
					Total Synod per Cap	255.00
						4,113.00
Farmersville Slifers Presbyterian Church						
05/31/2022	1870	Check	124	311-GA Per Cap		615.50
					Total GA Per Cap	615.50
05/31/2022	1870	Check	124	550-Presbytery Connec...		2,740.00
					Total Presbytery Connectional Support	2,740.00
05/31/2022	1870	Check	124	312-Synod per Cap		223.00
					Total Synod per Cap	223.00
						3,578.50
Hamilton The Presbyterian Church						
02/13/2022	63981	Check	103	311-GA Per Cap		353.21
03/16/2022	64041	Check	107	311-GA Per Cap		353.21
04/27/2022	64078	Check	114	311-GA Per Cap		353.21
04/27/2022	64104	Check	114	311-GA Per Cap		353.21
06/15/2022	64170	Check	131	311-GA Per Cap		353.21
06/15/2022	64181	Check	131	311-GA Per Cap		353.21
08/17/2022	64222	Check	141	311-GA Per Cap		353.21
09/26/2022	64258	Check	146	311-GA Per Cap		353.21
					Total GA Per Cap	2,825.68
02/13/2022	63981	Check	103	550-Presbytery Connec...		786.67
03/16/2022	64041	Check	107	550-Presbytery Connec...		786.67
04/27/2022	64078	Check	114	550-Presbytery Connec...		786.67
04/27/2022	64104	Check	114	550-Presbytery Connec...		786.67
06/15/2022	64170	Check	131	550-Presbytery Connec...		786.67
06/15/2022	64181	Check	131	550-Presbytery Connec...		786.67
08/17/2022	64222	Check	141	550-Presbytery Connec...		786.67
09/26/2022	64258	Check	146	550-Presbytery Connec...		786.67
					Total Presbytery Connectional Support	6,293.36
02/13/2022	63981	Check	103	312-Synod per Cap		127.83
03/16/2022	64041	Check	107	312-Synod per Cap		127.83
04/27/2022	64078	Check	114	312-Synod per Cap		127.83

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
04/27/2022	64104	Check	114	312-Synod per Cap		127.83
06/15/2022	64170	Check	131	312-Synod per Cap		127.83
06/15/2022	64181	Check	131	312-Synod per Cap		127.83
08/17/2022	64222	Check	141	312-Synod per Cap		127.83
09/26/2022	64258	Check	146	312-Synod per Cap		127.83
					Total Synod per Cap	1,022.64
						10,141.68
Huber Heights Faith United Presbyterian Church						
03/22/2022	Vanco	Other Online	105	311-GA Per Cap		164.00
06/29/2022	Vanco	Other Online	134	311-GA Per Cap		164.00
					Total GA Per Cap	328.00
03/22/2022	Vanco	Other Online	105	550-Presbytery Connec...		730.00
06/29/2022	Vanco	Other Online	134	550-Presbytery Connec...		730.00
					Total Presbytery Connectional Support	1,460.00
03/22/2022	Vanco	Other Online	105	312-Synod per Cap		59.25
06/29/2022	Vanco	Other Online	134	312-Synod per Cap		59.25
					Total Synod per Cap	118.50
						1,906.50
Huntsville Presbyterian Church						
04/21/2022	3867	Check	113	311-GA Per Cap		921.85
					Total GA Per Cap	921.85
04/21/2022	3867	Check	113	550-Presbytery Connec...		3,291.15
					Total Presbytery Connectional Support	3,291.15
						4,213.00
Middletown First Presbyterian Church						
01/18/2022	DD	Check	102	311-GA Per Cap		260.42
02/27/2022	Vanco	Other Online	104	311-GA Per Cap		260.42
03/22/2022	Vanco	Other Online	105	311-GA Per Cap		260.42
04/14/2022	--	Other Online	110	311-GA Per Cap		260.42
05/12/2022	Vanco	Other Online	120	311-GA Per Cap		260.42
06/14/2022	Vanco	Other Online	129	311-GA Per Cap		260.42
07/14/2022	Vanco	Other Online	138	311-GA Per Cap		260.42
09/12/2022	Vanco	Other Online	145	311-GA Per Cap		260.42
					Total GA Per Cap	2,083.36
01/18/2022	DD	Check	102	550-Presbytery Connec...		1,160.00

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
02/27/2022	Vanco	Other Online	104	550-Presbytery Connec...		1,160.00
03/22/2022	Vanco	Other Online	105	550-Presbytery Connec...		1,160.00
04/14/2022	--	Other Online	110	550-Presbytery Connec...		1,160.00
05/12/2022	Vanco	Other Online	120	550-Presbytery Connec...		1,160.00
06/14/2022	Vanco	Other Online	129	550-Presbytery Connec...		1,160.00
07/14/2022	Vanco	Other Online	138	550-Presbytery Connec...		1,160.00
09/12/2022	Vanco	Other Online	145	550-Presbytery Connec...		1,160.00
					Total	9,280.00
					Presbytery	
					Connectional	
					Support	
01/18/2022	DD	Check	102	312-Synod per Cap		94.25
02/27/2022	Vanco	Other Online	104	312-Synod per Cap		94.25
03/22/2022	Vanco	Other Online	105	312-Synod per Cap		94.25
04/14/2022	--	Other Online	110	312-Synod per Cap		94.25
05/12/2022	Vanco	Other Online	120	312-Synod per Cap		94.25
06/14/2022	Vanco	Other Online	129	312-Synod per Cap		94.25
07/14/2022	Vanco	Other Online	138	312-Synod per Cap		94.25
09/12/2022	Vanco	Other Online	145	312-Synod per Cap		94.25
					Total Synod	754.00
					per Cap	
						12,117.36
Middletown St. Luke United Presbyterian Church						
06/23/2022	1030	Check	135	311-GA Per Cap		215.52
08/17/2022	1095	Check	141	311-GA Per Cap		53.88
					Total GA Per	269.40
					Cap	
06/23/2022	1030	Check	135	550-Presbytery Connec...		511.48
08/17/2022	1095	Check	141	550-Presbytery Connec...		226.62
					Total	738.10
					Presbytery	
					Connectional	
					Support	
06/23/2022	1030	Check	135	312-Synod per Cap		78.00
08/17/2022	1095	Check	141	312-Synod per Cap		19.50
					Total Synod	97.50
					per Cap	
						1,105.00
New Carlisle Honey Creek Presbyterian Church						
02/27/2022	Vanco	Other Online	104	311-GA Per Cap		8.98
06/15/2022	12913	Check	131	311-GA Per Cap		511.96
					Total GA Per	520.94
					Cap	
02/27/2022	Vanco	Other Online	104	550-Presbytery Connec...		40.00
06/15/2022	12914	Check	131	550-Presbytery Connec...		1,488.50
					Total	1,528.50

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
					Presbytery Connectional Support	
02/27/2022	Vanco	Other Online	104	312-Synod per Cap		3.25
06/15/2022	12913	Check	131	312-Synod per Cap		185.15
					Total Synod per Cap	188.40
						2,237.84
Oxford Presbyterian Church						
05/06/2022	27064	Check	117	311-GA Per Cap		709.42
07/06/2022	27114	Check	137	311-GA Per Cap		709.42
					Total GA Per Cap	1,418.84
05/06/2022	27064	Check	117	550-Presbytery Connec...		3,160.00
07/06/2022	27114	Check	137	550-Presbytery Connec...		3,160.00
					Total Presbytery Connectional Support	6,320.00
05/06/2022	27064	Check	117	312-Synod per Cap		256.75
07/06/2022	27114	Check	137	312-Synod per Cap		256.75
					Total Synod per Cap	513.50
						8,252.34
Piqua Westminster Presbyterian Church						
01/18/2022	28043	Check	101	311-GA Per Cap		300.00
05/06/2022	28108	Check	126	311-GA Per Cap		300.00
08/31/2022	28159	Check	142	311-GA Per Cap		300.00
					Total GA Per Cap	900.00
01/18/2022	28043	Check	101	550-Presbytery Connec...		1,250.00
05/06/2022	28108	Check	126	550-Presbytery Connec...		1,250.00
08/31/2022	28159	Check	142	550-Presbytery Connec...		1,250.00
					Total Presbytery Connectional Support	3,750.00
01/18/2022	28043	Check	101	312-Synod per Cap		125.00
05/06/2022	28108	Check	126	312-Synod per Cap		125.00
08/31/2022	28159	Check	142	312-Synod per Cap		125.00
					Total Synod per Cap	375.00
						5,025.00
Seven Mile United Presbyterian Church						
03/30/2022	13971	Check	108	311-GA Per Cap		251.44

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
					Total GA Per Cap	251.44
03/30/2022	13971	Check	108	550-Presbytery Connec...		1,120.00
					Total Presbytery Connectional Support	1,120.00
03/30/2022	13971	Check	108	312-Synod per Cap		91.00
					Total Synod per Cap	91.00
						1,462.44
Springboro Covenant Presbyterian Church						
04/06/2022	14716	Check	111	311-GA Per Cap		269.40
06/23/2022	14765	Check	135	311-GA Per Cap		269.40
					Total GA Per Cap	538.80
04/06/2022	14716	Check	111	550-Presbytery Connec...		1,250.00
06/23/2022	14765	Check	135	550-Presbytery Connec...		1,250.00
					Total Presbytery Connectional Support	2,500.00
04/06/2022	14716	Check	111	312-Synod per Cap		97.50
06/23/2022	14765	Check	135	312-Synod per Cap		97.50
					Total Synod per Cap	195.00
						3,233.80
Springfield Covenant Presbyterian Church						
03/30/2022	43101	Check	108	311-GA Per Cap		404.10
04/27/2022	43126	Check	114	311-GA Per Cap		484.92
06/30/2022	43176	Check	136	311-GA Per Cap		80.82
					Total GA Per Cap	969.84
01/18/2022	43037	Check	101	550-Presbytery Connec...		160.00
03/30/2022	43101	Check	108	550-Presbytery Connec...		1,766.64
04/27/2022	43126	Check	114	550-Presbytery Connec...		2,183.68
06/30/2022	43176	Check	136	550-Presbytery Connec...		408.07
					Total Presbytery Connectional Support	4,518.39
03/30/2022	43101	Check	108	312-Synod per Cap		146.25
04/27/2022	43126	Check	114	312-Synod per Cap		175.50
06/30/2022	43176	Check	136	312-Synod per Cap		29.25
					Total Synod per Cap	351.00

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
						5,839.23
Springfield Northminster Presbyterian Church						
01/18/2022	018644	Check	101	311-GA Per Cap		1,176.38
						<hr/>
						Total GA Per Cap 1,176.38
07/06/2022	018698	Check	137	550-Presbytery Connec...		1,746.67
07/13/2022	018775	Check	139	550-Presbytery Connec...		1,746.67
						<hr/>
						Total Presbytery Connectional Support 3,493.34
01/18/2022	018644	Check	101	312-Synod per Cap		425.75
						<hr/>
						Total Synod per Cap 425.75
						<hr/>
						5,095.47
Troy First Presbyterian Church						
01/18/2022	DD	Check	102	311-GA Per Cap		243.21
02/27/2022	Vanco	Other Online	104	311-GA Per Cap		243.21
03/22/2022	Vanco	Other Online	105	311-GA Per Cap		237.22
03/22/2022	Vanco	Other Online	105	311-GA Per Cap		243.21
04/05/2022	--	Other Online	109	311-GA Per Cap		237.22
04/08/2022	Vanco	Other Online	115	311-GA Per Cap		243.21
07/26/2022	654370636	Online	654426138	311-GA Per Cap		237.22
09/14/2022	660203825	Online	660263281	311-GA Per Cap		237.22
						<hr/>
						Total GA Per Cap 1,921.72
01/18/2022	DD	Check	102	550-Presbytery Connec...		1,043.37
02/27/2022	Vanco	Other Online	104	550-Presbytery Connec...		1,043.37
03/22/2022	Vanco	Other Online	105	550-Presbytery Connec...		1,043.37
03/22/2022	Vanco	Other Online	105	550-Presbytery Connec...		1,056.67
04/05/2022	--	Other Online	109	550-Presbytery Connec...		1,056.67
04/08/2022	Vanco	Other Online	115	550-Presbytery Connec...		1,043.37
07/26/2022	654370636	Online	654426138	550-Presbytery Connec...		1,056.67
09/14/2022	660203825	Online	660263281	550-Presbytery Connec...		1,056.67
						<hr/>
						Total Presbytery Connectional Support 8,400.16
01/18/2022	DD	Check	102	312-Synod per Cap		84.78
02/27/2022	Vanco	Other Online	104	312-Synod per Cap		84.78
03/22/2022	Vanco	Other Online	105	312-Synod per Cap		84.78
03/22/2022	Vanco	Other Online	105	312-Synod per Cap		85.85
04/05/2022	--	Other Online	109	312-Synod per Cap		94.23
04/08/2022	Vanco	Other Online	115	312-Synod per Cap		84.78
07/26/2022	654370636	Online	654426138	312-Synod per Cap		85.85
08/04/2022	655464688	Online	655512610	312-Synod per Cap		16.76

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
09/14/2022	660203825	Online	660263281	312-Synod per Cap		85.85
					Total Synod per Cap	707.66
						11,029.54
Urbana First Presbyterian Church						
07/06/2022	20730	Check	137	311-GA Per Cap		1,427.82
					Total GA Per Cap	1,427.82
07/06/2022	20730	Check	137	550-Presbytery Connec...		1,000.00
					Total Presbytery Connectional Support	1,000.00
07/06/2022	20730	Check	137	312-Synod per Cap		516.75
					Total Synod per Cap	516.75
						2,944.57
Wilmington Presbyterian Church						
06/03/2022	Vanco	Other Online	127	311-GA Per Cap		314.28
					Total GA Per Cap	314.28
06/03/2022	Vanco	Other Online	127	550-Presbytery Connec...		1,423.53
					Total Presbytery Connectional Support	1,423.53
06/03/2022	Vanco	Other Online	127	312-Synod per Cap		110.91
					Total Synod per Cap	110.91
						1,848.72
Xenia United Presbyterian Church						
03/10/2022	27467	Check	106	311-GA Per Cap		2,353.00
08/17/2022	27625	Check	141	311-GA Per Cap		200.00
					Total GA Per Cap	2,553.00
03/10/2022	27467	Check	106	550-Presbytery Connec...		2,450.00
05/10/2022	27543	Check	118	550-Presbytery Connec...		2,450.00
08/17/2022	27654	Check	141	550-Presbytery Connec...		2,450.00
					Total Presbytery Connectional Support	7,350.00
03/10/2022	27467	Check	106	312-Synod per Cap		851.00
09/13/2022	27685	Check	144	312-Synod per Cap		125.00
					Total Synod	976.00

Gift Date	Check/Ref #	Type	Batch #	Fund Code/Name	Memo	Amount
					per Cap	10,879.00
						\$ 243,860.47