

## 2023 02 06 Treasurer's Reports for Trustees/LC/Presbytery

- 1) 2022 Connectional Giving - Pages 2-11
  - a) Presented in following formats
    - i) Total Giving by Church by (\$ and %)
    - ii) Presbytery Giving by Church by (\$ and %)
    - iii) Synod Giving by Church (\$ and %)
    - iv) General Assembly Giving by Church (\$ and %)
    - v) By Church - all Connectional Giving

Please contact Kat Millhouse

[bookkeeper@miamipresbytery.org](mailto:bookkeeper@miamipresbytery.org) with any corrections

- 2) Income Statement 2022 Year
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- 3) Balance Sheet
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# Total Connectional Giving 2022 and Per Cap for GA/Synod

Name	Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Dayton Westminster Presbyterian Church	\$ 52,647.84	\$ 62,327.84	\$ (9,680.00)	118%
Dayton Southminster Presbyterian Church	\$ 21,100.92	\$ 28,618.42	\$ (7,517.50)	136%
Oxford Presbyterian Church	\$ 16,504.68	\$ 20,656.97	\$ (4,152.29)	125%
Dayton Sugar Creek Presbyterian Church	\$ 12,012.90	\$ 15,802.88	\$ (3,789.98)	132%
Jamestown Presbyterian Church	\$ 3,342.72	\$ 5,473.97	\$ (2,131.25)	164%
Dayton Central Presbyterian Church	\$ 6,267.60	\$ 7,547.60	\$ (1,280.00)	120%
Springboro Covenant Presbyterian Church	\$ 5,467.60	\$ 6,468.00	\$ (1,000.40)	118%
New Carlisle Honey Creek Presbyterian Church	\$ 2,820.42	\$ 3,726.34	\$ (905.92)	132%
Eaton First Presbyterian Church	\$ 12,953.04	\$ 13,514.00	\$ (560.96)	104%
Springfield Covenant Presbyterian Church	\$ 14,728.86	\$ 14,888.86	\$ (160.00)	101%
Middletown St. Luke United Presbyterian Church	\$ 1,253.52	\$ 1,405.00	\$ (151.48)	112%
Dayton College Hill Community Church	\$ 6,894.36	\$ 6,984.00	\$ (89.64)	101%
Farmersville Slifers Presbyterian Church	\$ 7,155.51	\$ 7,157.00	\$ (1.49)	100%
Covington Presbyterian Church	\$ 2,611.50	\$ 2,612.00	\$ (0.50)	100%
Huber Heights Faith United Presbyterian Church	\$ 3,812.79	\$ 3,813.00	\$ (0.21)	100%
Springfield Northminster Presbyterian Church	\$ 6,842.13	\$ 6,842.14	\$ (0.01)	100%
Dayton Bath Presbyterian Church	\$ 2,141.43	\$ 2,141.43	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	\$ 887.91	\$ 887.91	\$ -	100%
Belle Center United Presbyterian Church	\$ 3,865.12	\$ 3,865.02	\$ 0.10	100%
Dayton Fairmont Presbyterian Church	\$ 18,228.27	\$ 18,228.00	\$ 0.27	100%
Blue Ball Presbyterian Church	\$ 1,305.75	\$ 1,244.43	\$ 61.32	95%
Seven Mile United Presbyterian Church	\$ 1,566.90	\$ 1,462.44	\$ 104.46	93%
Reily Presbyterian Church	\$ 2,089.20	\$ 1,911.60	\$ 177.60	91%
Xenia United Presbyterian Church	\$ 13,684.26	\$ 13,454.00	\$ 230.26	98%
Fairborn First Presbyterian Church	\$ 5,724.15	\$ 5,484.00	\$ 240.15	96%
Piqua Westminster Presbyterian Church	\$ 6,946.59	\$ 6,700.00	\$ 246.59	96%
Rushsylvania First United Presbyterian Church	\$ 887.80	\$ -	\$ 887.80	0%
Bradford First Presbyterian Church	\$ 992.37	\$ -	\$ 992.37	0%
Huntsville Presbyterian Church	\$ 5,223.00	\$ 4,213.00	\$ 1,010.00	81%
Dayton Immanuel Korean Presbyterian Church	\$ 2,402.58	\$ 1,383.45	\$ 1,019.13	58%
West Liberty First Presbyterian Church	\$ 1,149.06	\$ -	\$ 1,149.06	0%
Troy First Presbyterian Church	\$ 16,556.91	\$ 15,168.79	\$ 1,388.12	92%
Clifton United Presbyterian Church	\$ 5,954.22	\$ 4,500.00	\$ 1,454.22	76%
Bellefontaine First United Presbyterian Church	\$ 13,893.18	\$ 12,296.60	\$ 1,596.58	89%
Middletown First Presbyterian Church	\$ 18,280.50	\$ 16,661.37	\$ 1,619.13	91%
Collinsville United Presbyterian Church	\$ 1,880.28	\$ -	\$ 1,880.28	0%
Monroe Presbyterian Church	\$ 2,036.97	\$ -	\$ 2,036.97	0%
Sidney First Presbyterian Church	\$ 4,021.71	\$ 1,941.71	\$ 2,080.00	48%
Dayton Corinth Presbyterian Church	\$ 4,752.93	\$ 2,560.00	\$ 2,192.93	54%
Hamilton Westwood Presbyterian Church	\$ 2,193.66	\$ -	\$ 2,193.66	0%
Dayton Trinity Presbyterian Church	\$ 4,491.78	\$ 2,000.00	\$ 2,491.78	45%
Yellow Springs First Presbyterian Church	\$ 2,611.50	\$ -	\$ 2,611.50	0%
Bellbrook Presbyterian Church	\$ 3,081.57	\$ -	\$ 3,081.57	0%
Wilmington Presbyterian Church	\$ 6,058.68	\$ 2,174.72	\$ 3,883.96	36%
Dayton Memorial Presbyterian Church	\$ 4,178.40	\$ 125.00	\$ 4,053.40	3%
Urbana First Presbyterian Church	\$ 8,304.57	\$ 3,908.80	\$ 4,395.77	47%
Hamilton The Presbyterian Church	\$ 24,652.56	\$ 15,212.52	\$ 9,440.04	62%
	\$ 366,460.20	\$ 345,362.81	\$ 21,097.39	94%

No longer in Presbytery

No Connectional Support

100% Connectional Support Received

# Presbytery Connectional Giving 2022

Name	Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Dayton Westminster Presbyterian Church	\$ 40,320.00	\$ 50,000.00	\$ (9,680.00)	124%
Dayton Southminster Presbyterian Church	\$ 16,160.00	\$ 23,505.17	\$ (7,345.17)	145%
Dayton Sugar Creek Presbyterian Church	\$ 9,200.00	\$ 12,990.00	\$ (3,790.00)	141%
Oxford Presbyterian Church	\$ 12,640.00	\$ 15,820.00	\$ (3,180.00)	125%
Jamestown Presbyterian Church	\$ 2,560.00	\$ 4,360.00	\$ (1,800.00)	170%
Dayton College Hill Community Church	\$ 5,280.00	\$ 6,984.00	\$ (1,704.00)	132%
Dayton Central Presbyterian Church	\$ 4,800.00	\$ 6,080.00	\$ (1,280.00)	127%
Springboro Covenant Presbyterian Church	\$ 4,000.00	\$ 5,000.40	\$ (1,000.40)	125%
New Carlisle Honey Creek Presbyterian Church	\$ 2,160.00	\$ 3,017.00	\$ (857.00)	140%
Eaton First Presbyterian Church	\$ 9,920.00	\$ 10,080.00	\$ (160.00)	102%
Springfield Covenant Presbyterian Church	\$ 11,280.00	\$ 11,440.00	\$ (160.00)	101%
Middletown St. Luke United Presbyterian Church	\$ 960.00	\$ 1,038.10	\$ (78.10)	108%
Springfield Northminster Presbyterian Church	\$ 5,240.00	\$ 5,240.01	\$ (0.01)	100%
Belle Center United Presbyterian Church	\$ 2,960.00	\$ 2,960.00	\$ -	100%
Covington Presbyterian Church	\$ 2,000.00	\$ 2,000.00	\$ -	100%
Dayton Bath Presbyterian Church	\$ 1,640.00	\$ 1,640.00	\$ -	100%
Dayton Fairmont Presbyterian Church	\$ 13,960.00	\$ 13,960.00	\$ -	100%
Farmersville Slifers Presbyterian Church	\$ 5,480.00	\$ 5,480.00	\$ -	100%
Huber Heights Faith United Presbyterian Church	\$ 2,920.00	\$ 2,920.00	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	\$ 680.00	\$ 680.00	\$ -	100%
Blue Ball Presbyterian Church	\$ 1,000.00	\$ 953.37	\$ 46.63	95%
Clifton United Presbyterian Church	\$ 4,560.00	\$ 4,500.00	\$ 60.00	99%
Seven Mile United Presbyterian Church	\$ 1,200.00	\$ 1,120.00	\$ 80.00	93%
Reily Presbyterian Church	\$ 1,600.00	\$ 1,440.00	\$ 160.00	90%
Fairborn First Presbyterian Church	\$ 4,440.00	\$ 4,200.00	\$ 240.00	95%
Piqua Westminster Presbyterian Church	\$ 5,320.00	\$ 5,000.00	\$ 320.00	94%
Dayton Immanuel Korean Presbyterian Church	\$ 1,840.00	\$ 1,383.45	\$ 456.55	75%
Rushsylvania First United Presbyterian Church	\$ 680.00	\$ -	\$ 680.00	0%
Xenia United Presbyterian Church	\$ 10,480.00	\$ 9,800.00	\$ 680.00	94%
Huntsville Presbyterian Church	\$ 4,000.00	\$ 3,291.15	\$ 708.85	82%
Bradford First Presbyterian Church	\$ 760.00	\$ -	\$ 760.00	0%
West Liberty First Presbyterian Church	\$ 880.00	\$ -	\$ 880.00	0%
Dayton Corinth Presbyterian Church	\$ 3,640.00	\$ 2,560.00	\$ 1,080.00	70%
Troy First Presbyterian Church	\$ 12,680.00	\$ 11,570.13	\$ 1,109.87	91%
Middletown First Presbyterian Church	\$ 14,000.00	\$ 12,760.00	\$ 1,240.00	91%
Collinsville United Presbyterian Church	\$ 1,440.00	\$ -	\$ 1,440.00	0%
Dayton Trinity Presbyterian Church	\$ 3,440.00	\$ 2,000.00	\$ 1,440.00	58%
Monroe Presbyterian Church	\$ 1,560.00	\$ -	\$ 1,560.00	0%
Hamilton Westwood Presbyterian Church	\$ 1,680.00	\$ -	\$ 1,680.00	0%
Yellow Springs First Presbyterian Church	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Sidney First Presbyterian Church	\$ 3,080.00	\$ 1,000.00	\$ 2,080.00	32%
Bellefontaine First United Presbyterian Church	\$ 10,640.00	\$ 8,409.50	\$ 2,230.50	79%
Bellbrook Presbyterian Church	\$ 2,360.00	\$ -	\$ 2,360.00	0%
Wilmington Presbyterian Church	\$ 4,640.00	\$ 1,674.55	\$ 2,965.45	36%
Dayton Memorial Presbyterian Church	\$ 3,200.00	\$ -	\$ 3,200.00	0%
Urbana First Presbyterian Church	\$ 6,360.00	\$ 1,964.23	\$ 4,395.77	31%
Hamilton The Presbyterian Church	\$ 18,880.00	\$ 9,440.04	\$ 9,439.96	50%
	\$ 280,520.00	\$ 268,261.10	\$ 12,258.90	96%

# Synod Connectional Giving 2022 (Per Cap)

Name	Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Bellefontaine First United Presbyterian Church	\$ 864.50	\$ 1,677.55	\$ (813.05)	194%
Oxford Presbyterian Church	\$ 1,027.00	\$ 1,285.38	\$ (258.38)	125%
Xenia United Presbyterian Church	\$ 851.50	\$ 1,101.00	\$ (249.50)	129%
Eaton First Presbyterian Church	\$ 806.00	\$ 1,000.00	\$ (194.00)	124%
Dayton Southminster Presbyterian Church	\$ 1,313.00	\$ 1,399.42	\$ (86.42)	107%
Piqua Westminster Presbyterian Church	\$ 432.25	\$ 500.00	\$ (67.75)	116%
Jamestown Presbyterian Church	\$ 208.00	\$ 274.25	\$ (66.25)	132%
Middletown St. Luke United Presbyterian Church	\$ 78.00	\$ 97.50	\$ (19.50)	125%
New Carlisle Honey Creek Presbyterian Church	\$ 175.50	\$ 188.40	\$ (12.90)	107%
Farmersville Slifers Presbyterian Church	\$ 445.25	\$ 446.00	\$ (0.75)	100%
Covington Presbyterian Church	\$ 162.50	\$ 163.00	\$ (0.50)	100%
Belle Center United Presbyterian Church	\$ 240.50	\$ 240.50	\$ -	100%
Dayton Bath Presbyterian Church	\$ 133.25	\$ 133.25	\$ -	100%
Dayton Central Presbyterian Church	\$ 390.00	\$ 390.00	\$ -	100%
Dayton Westminster Presbyterian Church	\$ 3,276.00	\$ 3,276.00	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	\$ 55.25	\$ 55.25	\$ -	100%
Sidney First Presbyterian Church	\$ 250.25	\$ 250.25	\$ -	100%
Springboro Covenant Presbyterian Church	\$ 390.00	\$ 390.00	\$ -	100%
Springfield Covenant Presbyterian Church	\$ 916.50	\$ 916.50	\$ -	100%
Springfield Northminster Presbyterian Church	\$ 425.75	\$ 425.75	\$ -	100%
Urbana First Presbyterian Church	\$ 516.75	\$ 516.75	\$ -	100%
Hamilton The Presbyterian Church	\$ 1,534.00	\$ 1,533.96	\$ 0.04	100%
Dayton Fairmont Presbyterian Church	\$ 1,134.25	\$ 1,134.00	\$ 0.25	100%
Huber Heights Faith United Presbyterian Church	\$ 237.25	\$ 237.00	\$ 0.25	100%
Fairborn First Presbyterian Church	\$ 341.25	\$ 340.00	\$ 1.25	100%
Blue Ball Presbyterian Church	\$ 81.25	\$ 77.00	\$ 4.25	95%
Seven Mile United Presbyterian Church	\$ 97.50	\$ 91.00	\$ 6.50	93%
Reily Presbyterian Church	\$ 130.00	\$ 117.00	\$ 13.00	90%
Rushsylvania First United Presbyterian Church	\$ 55.25	\$ -	\$ 55.25	0%
Bradford First Presbyterian Church	\$ 61.75	\$ -	\$ 61.75	0%
Troy First Presbyterian Church	\$ 1,030.25	\$ 965.26	\$ 64.99	94%
West Liberty First Presbyterian Church	\$ 71.50	\$ -	\$ 71.50	0%
Middletown First Presbyterian Church	\$ 1,137.50	\$ 1,036.75	\$ 100.75	91%
Collinsville United Presbyterian Church	\$ 117.00	\$ -	\$ 117.00	0%
Monroe Presbyterian Church	\$ 126.75	\$ -	\$ 126.75	0%
Dayton Memorial Presbyterian Church	\$ 260.00	\$ 125.00	\$ 135.00	48%
Hamilton Westwood Presbyterian Church	\$ 136.50	\$ -	\$ 136.50	0%
Dayton Immanuel Korean Presbyterian Church	\$ 149.50	\$ -	\$ 149.50	0%
Yellow Springs First Presbyterian Church	\$ 162.50	\$ -	\$ 162.50	0%
Dayton Sugar Creek Presbyterian Church	\$ 747.50	\$ 560.61	\$ 186.89	75%
Bellbrook Presbyterian Church	\$ 191.75	\$ -	\$ 191.75	0%
Wilmington Presbyterian Church	\$ 377.00	\$ 130.47	\$ 246.53	35%
Dayton Trinity Presbyterian Church	\$ 279.50	\$ -	\$ 279.50	0%
Dayton Corinth Presbyterian Church	\$ 295.75	\$ -	\$ 295.75	0%
Huntsville Presbyterian Church	\$ 325.00	\$ -	\$ 325.00	0%
Clifton United Presbyterian Church	\$ 370.50	\$ -	\$ 370.50	0%
Dayton College Hill Community Church	\$ 429.00	\$ -	\$ 429.00	0%
	\$ 22,837.75	\$ 21,074.80	\$ 1,762.95	92%

# General Assembly Connectional Giving 2022 (per cap)

Name	Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Oxford Presbyterian Church	\$ 2,837.68	\$ 3,551.59	\$ (713.91)	125%
Jamestown Presbyterian Church	\$ 574.72	\$ 839.72	\$ (265.00)	146%
Eaton First Presbyterian Church	\$ 2,227.04	\$ 2,434.00	\$ (206.96)	109%
Xenia United Presbyterian Church	\$ 2,352.76	\$ 2,553.00	\$ (200.24)	109%
Dayton Sugar Creek Presbyterian Church	\$ 2,065.40	\$ 2,252.27	\$ (186.87)	109%
Dayton Southminster Presbyterian Church	\$ 3,627.92	\$ 3,713.83	\$ (85.91)	102%
Middletown St. Luke United Presbyterian Church	\$ 215.52	\$ 269.40	\$ (53.88)	125%
New Carlisle Honey Creek Presbyterian Church	\$ 484.92	\$ 520.94	\$ (36.02)	107%
Huntsville Presbyterian Church	\$ 898.00	\$ 921.85	\$ (23.85)	103%
Piqua Westminster Presbyterian Church	\$ 1,194.34	\$ 1,200.00	\$ (5.66)	100%
Fairborn First Presbyterian Church	\$ 942.90	\$ 944.00	\$ (1.10)	100%
Farmersville Slifers Presbyterian Church	\$ 1,230.26	\$ 1,231.00	\$ (0.74)	100%
Huber Heights Faith United Presbyterian Church	\$ 655.54	\$ 656.00	\$ (0.46)	100%
Covington Presbyterian Church	\$ 449.00	\$ 449.00	\$ -	100%
Dayton Bath Presbyterian Church	\$ 368.18	\$ 368.18	\$ -	100%
Dayton Central Presbyterian Church	\$ 1,077.60	\$ 1,077.60	\$ -	100%
Dayton Westminster Presbyterian Church	\$ 9,051.84	\$ 9,051.84	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	\$ 152.66	\$ 152.66	\$ -	100%
Sidney First Presbyterian Church	\$ 691.46	\$ 691.46	\$ -	100%
Springboro Covenant Presbyterian Church	\$ 1,077.60	\$ 1,077.60	\$ -	100%
Springfield Covenant Presbyterian Church	\$ 2,532.36	\$ 2,532.36	\$ -	100%
Springfield Northminster Presbyterian Church	\$ 1,176.38	\$ 1,176.38	\$ -	100%
Urbana First Presbyterian Church	\$ 1,427.82	\$ 1,427.82	\$ -	100%
Dayton Fairmont Presbyterian Church	\$ 3,134.02	\$ 3,134.00	\$ 0.02	100%
Hamilton The Presbyterian Church	\$ 4,238.56	\$ 4,238.52	\$ 0.04	100%
Belle Center United Presbyterian Church	\$ 664.62	\$ 664.52	\$ 0.10	100%
Reilly Presbyterian Church	\$ 359.20	\$ 354.60	\$ 4.60	99%
Blue Ball Presbyterian Church	\$ 224.50	\$ 214.06	\$ 10.44	95%
Seven Mile United Presbyterian Church	\$ 269.40	\$ 251.44	\$ 17.96	93%
Rushsylvania First United Presbyterian Church	\$ 152.55	\$ -	\$ 152.55	0%
Bradford First Presbyterian Church	\$ 170.62	\$ -	\$ 170.62	0%
Bellefontaine First United Presbyterian Church	\$ 2,388.68	\$ 2,209.55	\$ 179.13	93%
West Liberty First Presbyterian Church	\$ 197.56	\$ -	\$ 197.56	0%
Troy First Presbyterian Church	\$ 2,846.66	\$ 2,633.40	\$ 213.26	93%
Middletown First Presbyterian Church	\$ 3,143.00	\$ 2,864.62	\$ 278.38	91%
Collinsville United Presbyterian Church	\$ 323.28	\$ -	\$ 323.28	0%
Monroe Presbyterian Church	\$ 350.22	\$ -	\$ 350.22	0%
Hamilton Westwood Presbyterian Church	\$ 377.16	\$ -	\$ 377.16	0%
Dayton Immanuel Korean Presbyterian Church	\$ 413.08	\$ -	\$ 413.08	0%
Yellow Springs First Presbyterian Church	\$ 449.00	\$ -	\$ 449.00	0%
Bellbrook Presbyterian Church	\$ 529.82	\$ -	\$ 529.82	0%
Wilmington Presbyterian Church	\$ 1,041.68	\$ 369.70	\$ 671.98	35%
Dayton Memorial Presbyterian Church	\$ 718.40	\$ -	\$ 718.40	0%
Dayton Trinity Presbyterian Church	\$ 772.28	\$ -	\$ 772.28	0%
Dayton Corinth Presbyterian Church	\$ 817.18	\$ -	\$ 817.18	0%
Clifton United Presbyterian Church	\$ 1,023.72	\$ -	\$ 1,023.72	0%
Dayton College Hill Community Church	\$ 1,185.36	\$ -	\$ 1,185.36	0%
	\$ 63,102.45	\$ 56,026.91	\$ 7,075.54	89%

# All Connectional Giving By Church 2022 (Connectional and Per Cap)

Name		Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Bellbrook Presbyterian Church	GA	\$ 529.82	\$ -	\$ 529.82	0%
Bellbrook Presbyterian Church	Presbytery	\$ 2,360.00	\$ -	\$ 2,360.00	0%
Bellbrook Presbyterian Church	Synod	\$ 191.75	\$ -	\$ 191.75	0%
Bellbrook Presbyterian Church	Total	\$ 3,081.57	\$ -	\$ 3,081.57	0%
Belle Center United Presbyterian Church	GA	\$ 664.62	\$ 664.52	\$ 0.10	100%
Belle Center United Presbyterian Church	Presbytery	\$ 2,960.00	\$ 2,960.00	\$ -	100%
Belle Center United Presbyterian Church	Synod	\$ 240.50	\$ 240.50	\$ -	100%
Belle Center United Presbyterian Church	Total	\$ 3,865.12	\$ 3,865.02	\$ 0.10	100%
Bellefontaine First United Presbyterian Church	GA	\$ 2,388.68	\$ 2,209.55	\$ 179.13	93%
Bellefontaine First United Presbyterian Church	Presbytery	\$ 10,640.00	\$ 8,409.50	\$ 2,230.50	79%
Bellefontaine First United Presbyterian Church	Synod	\$ 864.50	\$ 1,677.55	\$ (813.05)	194%
Bellefontaine First United Presbyterian Church	Total	\$ 13,893.18	\$ 12,296.60	\$ 1,596.58	89%
Blue Ball Presbyterian Church	GA	\$ 224.50	\$ 214.06	\$ 10.44	95%
Blue Ball Presbyterian Church	Presbytery	\$ 1,000.00	\$ 953.37	\$ 46.63	95%
Blue Ball Presbyterian Church	Synod	\$ 81.25	\$ 77.00	\$ 4.25	95%
Blue Ball Presbyterian Church	Total	\$ 1,305.75	\$ 1,244.43	\$ 61.32	95%
Bradford First Presbyterian Church	GA	\$ 170.62	\$ -	\$ 170.62	0%
Bradford First Presbyterian Church	Presbytery	\$ 760.00	\$ -	\$ 760.00	0%
Bradford First Presbyterian Church	Synod	\$ 61.75	\$ -	\$ 61.75	0%
Bradford First Presbyterian Church	Total	\$ 992.37	\$ -	\$ 992.37	0%
Clifton United Presbyterian Church	GA	\$ 1,023.72	\$ -	\$ 1,023.72	0%
Clifton United Presbyterian Church	Presbytery	\$ 4,560.00	\$ 4,500.00	\$ 60.00	99%
Clifton United Presbyterian Church	Synod	\$ 370.50	\$ -	\$ 370.50	0%
Clifton United Presbyterian Church	Total	\$ 5,954.22	\$ 4,500.00	\$ 1,454.22	76%
Collinsville United Presbyterian Church	GA	\$ 323.28	\$ -	\$ 323.28	0%
Collinsville United Presbyterian Church	Presbytery	\$ 1,440.00	\$ -	\$ 1,440.00	0%
Collinsville United Presbyterian Church	Synod	\$ 117.00	\$ -	\$ 117.00	0%
Collinsville United Presbyterian Church	Total	\$ 1,880.28	\$ -	\$ 1,880.28	0%
Covington Presbyterian Church	GA	\$ 449.00	\$ 449.00	\$ -	100%
Covington Presbyterian Church	Presbytery	\$ 2,000.00	\$ 2,000.00	\$ -	100%
Covington Presbyterian Church	Synod	\$ 162.50	\$ 163.00	\$ (0.50)	100%
Covington Presbyterian Church	Total	\$ 2,611.50	\$ 2,612.00	\$ (0.50)	100%
Dayton Bath Presbyterian Church	GA	\$ 368.18	\$ 368.18	\$ -	100%
Dayton Bath Presbyterian Church	Presbytery	\$ 1,640.00	\$ 1,640.00	\$ -	100%
Dayton Bath Presbyterian Church	Synod	\$ 133.25	\$ 133.25	\$ -	100%
Dayton Bath Presbyterian Church	Total	\$ 2,141.43	\$ 2,141.43	\$ -	100%

# All Connectional Giving By Church 2022 (Connectional and Per Cap)

Name		Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Dayton Central Presbyterian Church	GA	\$ 1,077.60	\$ 1,077.60	\$ -	100%
Dayton Central Presbyterian Church	Presbytery	\$ 4,800.00	\$ 6,080.00	\$ (1,280.00)	127%
Dayton Central Presbyterian Church	Synod	\$ 390.00	\$ 390.00	\$ -	100%
Dayton Central Presbyterian Church	Total	\$ 6,267.60	\$ 7,547.60	\$ (1,280.00)	120%
Dayton College Hill Community Church	GA	\$ 1,185.36	\$ -	\$ 1,185.36	0%
Dayton College Hill Community Church	Presbytery	\$ 5,280.00	\$ 6,984.00	\$ (1,704.00)	132%
Dayton College Hill Community Church	Synod	\$ 429.00	\$ -	\$ 429.00	0%
Dayton College Hill Community Church	Total	\$ 6,894.36	\$ 6,984.00	\$ (89.64)	101%
Dayton Corinth Presbyterian Church	GA	\$ 817.18	\$ -	\$ 817.18	0%
Dayton Corinth Presbyterian Church	Presbytery	\$ 3,640.00	\$ 2,560.00	\$ 1,080.00	70%
Dayton Corinth Presbyterian Church	Synod	\$ 295.75	\$ -	\$ 295.75	0%
Dayton Corinth Presbyterian Church	Total	\$ 4,752.93	\$ 2,560.00	\$ 2,192.93	54%
Dayton Fairmont Presbyterian Church	GA	\$ 3,134.02	\$ 3,134.00	\$ 0.02	100%
Dayton Fairmont Presbyterian Church	Presbytery	\$ 13,960.00	\$ 13,960.00	\$ -	100%
Dayton Fairmont Presbyterian Church	Synod	\$ 1,134.25	\$ 1,134.00	\$ 0.25	100%
Dayton Fairmont Presbyterian Church	Total	\$ 18,228.27	\$ 18,228.00	\$ 0.27	100%
Dayton Immanuel Korean Presbyterian Church	GA	\$ 413.08	\$ -	\$ 413.08	0%
Dayton Immanuel Korean Presbyterian Church	Presbytery	\$ 1,840.00	\$ 1,383.45	\$ 456.55	75%
Dayton Immanuel Korean Presbyterian Church	Synod	\$ 149.50	\$ -	\$ 149.50	0%
Dayton Immanuel Korean Presbyterian Church	Total	\$ 2,402.58	\$ 1,383.45	\$ 1,019.13	58%
Dayton Memorial Presbyterian Church	GA	\$ 718.40	\$ -	\$ 718.40	0%
Dayton Memorial Presbyterian Church	Presbytery	\$ 3,200.00	\$ -	\$ 3,200.00	0%
Dayton Memorial Presbyterian Church	Synod	\$ 260.00	\$ 125.00	\$ 135.00	48%
Dayton Memorial Presbyterian Church	Total	\$ 4,178.40	\$ 125.00	\$ 4,053.40	3%
Dayton Southminster Presbyterian Church	GA	\$ 3,627.92	\$ 3,713.83	\$ (85.91)	102%
Dayton Southminster Presbyterian Church	Presbytery	\$ 16,160.00	\$ 23,505.17	\$ (7,345.17)	145%
Dayton Southminster Presbyterian Church	Synod	\$ 1,313.00	\$ 1,399.42	\$ (86.42)	107%
Dayton Southminster Presbyterian Church	Total	\$ 21,100.92	\$ 28,618.42	\$ (7,517.50)	136%
Dayton Sugar Creek Presbyterian Church	GA	\$ 2,065.40	\$ 2,252.27	\$ (186.87)	109%
Dayton Sugar Creek Presbyterian Church	Presbytery	\$ 9,200.00	\$ 12,990.00	\$ (3,790.00)	141%
Dayton Sugar Creek Presbyterian Church	Synod	\$ 747.50	\$ 560.61	\$ 186.89	75%
Dayton Sugar Creek Presbyterian Church	Total	\$ 12,012.90	\$ 15,802.88	\$ (3,789.98)	132%

# All Connectional Giving By Church 2022 (Connectional and Per Cap)

Name		Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Dayton Trinity Presbyterian Church	GA	\$ 772.28	\$ -	\$ 772.28	0%
Dayton Trinity Presbyterian Church	Presbytery	\$ 3,440.00	\$ 2,000.00	\$ 1,440.00	58%
Dayton Trinity Presbyterian Church	Synod	\$ 279.50	\$ -	\$ 279.50	0%
Dayton Trinity Presbyterian Church	Total	\$ 4,491.78	\$ 2,000.00	\$ 2,491.78	45%
Dayton Westminster Presbyterian Church	GA	\$ 9,051.84	\$ 9,051.84	\$ -	100%
Dayton Westminster Presbyterian Church	Presbytery	\$ 40,320.00	\$ 50,000.00	\$ (9,680.00)	124%
Dayton Westminster Presbyterian Church	Synod	\$ 3,276.00	\$ 3,276.00	\$ -	100%
Dayton Westminster Presbyterian Church	Total	\$ 52,647.84	\$ 62,327.84	\$ (9,680.00)	118%
Eaton First Presbyterian Church	GA	\$ 2,227.04	\$ 2,434.00	\$ (206.96)	109%
Eaton First Presbyterian Church	Presbytery	\$ 9,920.00	\$ 10,080.00	\$ (160.00)	102%
Eaton First Presbyterian Church	Synod	\$ 806.00	\$ 1,000.00	\$ (194.00)	124%
Eaton First Presbyterian Church	Total	\$ 12,953.04	\$ 13,514.00	\$ (560.96)	104%
Fairborn First Presbyterian Church	GA	\$ 942.90	\$ 944.00	\$ (1.10)	100%
Fairborn First Presbyterian Church	Presbytery	\$ 4,440.00	\$ 4,200.00	\$ 240.00	95%
Fairborn First Presbyterian Church	Synod	\$ 341.25	\$ 340.00	\$ 1.25	100%
Fairborn First Presbyterian Church	Total	\$ 5,724.15	\$ 5,484.00	\$ 240.15	96%
Farmersville Slifers Presbyterian Church	GA	\$ 1,230.26	\$ 1,231.00	\$ (0.74)	100%
Farmersville Slifers Presbyterian Church	Presbytery	\$ 5,480.00	\$ 5,480.00	\$ -	100%
Farmersville Slifers Presbyterian Church	Synod	\$ 445.25	\$ 446.00	\$ (0.75)	100%
Farmersville Slifers Presbyterian Church	Total	\$ 7,155.51	\$ 7,157.00	\$ (1.49)	100%
Hamilton The Presbyterian Church	GA	\$ 4,238.56	\$ 4,238.52	\$ 0.04	100%
Hamilton The Presbyterian Church	Presbytery	\$ 18,880.00	\$ 9,440.04	\$ 9,439.96	50%
Hamilton The Presbyterian Church	Synod	\$ 1,534.00	\$ 1,533.96	\$ 0.04	100%
Hamilton The Presbyterian Church	Total	\$ 24,652.56	\$ 15,212.52	\$ 9,440.04	62%
Hamilton Westwood Presbyterian Church	GA	\$ 377.16	\$ -	\$ 377.16	0%
Hamilton Westwood Presbyterian Church	Presbytery	\$ 1,680.00	\$ -	\$ 1,680.00	0%
Hamilton Westwood Presbyterian Church	Synod	\$ 136.50	\$ -	\$ 136.50	0%
Hamilton Westwood Presbyterian Church	Total	\$ 2,193.66	\$ -	\$ 2,193.66	0%
Huber Heights Faith United Presbyterian Church	GA	\$ 655.54	\$ 656.00	\$ (0.46)	100%
Huber Heights Faith United Presbyterian Church	Presbytery	\$ 2,920.00	\$ 2,920.00	\$ -	100%
Huber Heights Faith United Presbyterian Church	Synod	\$ 237.25	\$ 237.00	\$ 0.25	100%
Huber Heights Faith United Presbyterian Church	Total	\$ 3,812.79	\$ 3,813.00	\$ (0.21)	100%
Huntsville Presbyterian Church	GA	\$ 898.00	\$ 921.85	\$ (23.85)	103%
Huntsville Presbyterian Church	Presbytery	\$ 4,000.00	\$ 3,291.15	\$ 708.85	82%
Huntsville Presbyterian Church	Synod	\$ 325.00	\$ -	\$ 325.00	0%
Huntsville Presbyterian Church	Total	\$ 5,223.00	\$ 4,213.00	\$ 1,010.00	81%



# All Connectional Giving By Church 2022 (Connectional and Per Cap;)

Name		Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Jamestown Presbyterian Church	GA	\$ 574.72	\$ 839.72	\$ (265.00)	146%
Jamestown Presbyterian Church	Presbytery	\$ 2,560.00	\$ 4,360.00	\$ (1,800.00)	170%
Jamestown Presbyterian Church	Synod	\$ 208.00	\$ 274.25	\$ (66.25)	132%
Jamestown Presbyterian Church	Total	\$ 3,342.72	\$ 5,473.97	\$ (2,131.25)	164%
Middletown First Presbyterian Church	GA	\$ 3,143.00	\$ 2,864.62	\$ 278.38	91%
Middletown First Presbyterian Church	Presbytery	\$ 14,000.00	\$ 12,760.00	\$ 1,240.00	91%
Middletown First Presbyterian Church	Synod	\$ 1,137.50	\$ 1,036.75	\$ 100.75	91%
Middletown First Presbyterian Church	Total	\$ 18,280.50	\$ 16,661.37	\$ 1,619.13	91%
Middletown St. Luke United Presbyterian Church	GA	\$ 215.52	\$ 269.40	\$ (53.88)	125%
Middletown St. Luke United Presbyterian Church	Presbytery	\$ 960.00	\$ 1,038.10	\$ (78.10)	108%
Middletown St. Luke United Presbyterian Church	Synod	\$ 78.00	\$ 97.50	\$ (19.50)	125%
Middletown St. Luke United Presbyterian Church	Total	\$ 1,253.52	\$ 1,405.00	\$ (151.48)	112%
Monroe Presbyterian Church	GA	\$ 350.22	\$ -	\$ 350.22	0%
Monroe Presbyterian Church	Presbytery	\$ 1,560.00	\$ -	\$ 1,560.00	0%
Monroe Presbyterian Church	Synod	\$ 126.75	\$ -	\$ 126.75	0%
Monroe Presbyterian Church	Total	\$ 2,036.97	\$ -	\$ 2,036.97	0%
New Carlisle Honey Creek Presbyterian Church	GA	\$ 484.92	\$ 520.94	\$ (36.02)	107%
New Carlisle Honey Creek Presbyterian Church	Presbytery	\$ 2,160.00	\$ 3,017.00	\$ (857.00)	140%
New Carlisle Honey Creek Presbyterian Church	Synod	\$ 175.50	\$ 188.40	\$ (12.90)	107%
New Carlisle Honey Creek Presbyterian Church	Total	\$ 2,820.42	\$ 3,726.34	\$ (905.92)	132%
Oxford Presbyterian Church	GA	\$ 2,837.68	\$ 3,551.59	\$ (713.91)	125%
Oxford Presbyterian Church	Presbytery	\$ 12,640.00	\$ 15,820.00	\$ (3,180.00)	125%
Oxford Presbyterian Church	Synod	\$ 1,027.00	\$ 1,285.38	\$ (258.38)	125%
Oxford Presbyterian Church	Total	\$ 16,504.68	\$ 20,656.97	\$ (4,152.29)	125%
Piqua Good Shepherd United Presbyterian Church	GA	\$ 152.66	\$ 152.66	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	Presbytery	\$ 680.00	\$ 680.00	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	Synod	\$ 55.25	\$ 55.25	\$ -	100%
Piqua Good Shepherd United Presbyterian Church	Total	\$ 887.91	\$ 887.91	\$ -	100%
Piqua Westminster Presbyterian Church	GA	\$ 1,194.34	\$ 1,200.00	\$ (5.66)	100%
Piqua Westminster Presbyterian Church	Presbytery	\$ 5,320.00	\$ 5,000.00	\$ 320.00	94%
Piqua Westminster Presbyterian Church	Synod	\$ 432.25	\$ 500.00	\$ (67.75)	116%
Piqua Westminster Presbyterian Church	Total	\$ 6,946.59	\$ 6,700.00	\$ 246.59	96%
Reily Presbyterian Church	GA	\$ 359.20	\$ 354.60	\$ 4.60	99%
Reily Presbyterian Church	Presbytery	\$ 1,600.00	\$ 1,440.00	\$ 160.00	90%
Reily Presbyterian Church	Synod	\$ 130.00	\$ 117.00	\$ 13.00	90%
Reily Presbyterian Church	Total	\$ 2,089.20	\$ 1,911.60	\$ 177.60	91%

# All Connectional Giving By Church 2022 (Connectional and Per Cap)

Name		Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Rushsylvania First United Presbyterian Church	GA	\$ 152.55	\$ -	\$ 152.55	0%
Rushsylvania First United Presbyterian Church	Presbytery	\$ 680.00	\$ -	\$ 680.00	0%
Rushsylvania First United Presbyterian Church	Synod	\$ 55.25	\$ -	\$ 55.25	0%
Rushsylvania First United Presbyterian Church	Total	\$ 887.80	\$ -	\$ 887.80	0%
Seven Mile United Presbyterian Church	GA	\$ 269.40	\$ 251.44	\$ 17.96	93%
Seven Mile United Presbyterian Church	Presbytery	\$ 1,200.00	\$ 1,120.00	\$ 80.00	93%
Seven Mile United Presbyterian Church	Synod	\$ 97.50	\$ 91.00	\$ 6.50	93%
Seven Mile United Presbyterian Church	Total	\$ 1,566.90	\$ 1,462.44	\$ 104.46	93%
Sidney First Presbyterian Church	GA	\$ 691.46	\$ 691.46	\$ -	100%
Sidney First Presbyterian Church	Presbytery	\$ 3,080.00	\$ 1,000.00	\$ 2,080.00	32%
Sidney First Presbyterian Church	Synod	\$ 250.25	\$ 250.25	\$ -	100%
Sidney First Presbyterian Church	Total	\$ 4,021.71	\$ 1,941.71	\$ 2,080.00	48%
Springboro Covenant Presbyterian Church	GA	\$ 1,077.60	\$ 1,077.60	\$ -	100%
Springboro Covenant Presbyterian Church	Presbytery	\$ 4,000.00	\$ 5,000.40	\$ (1,000.40)	125%
Springboro Covenant Presbyterian Church	Synod	\$ 390.00	\$ 390.00	\$ -	100%
Springboro Covenant Presbyterian Church	Total	\$ 5,467.60	\$ 6,468.00	\$ (1,000.40)	118%
Springfield Covenant Presbyterian Church	GA	\$ 2,532.36	\$ 2,532.36	\$ -	100%
Springfield Covenant Presbyterian Church	Presbytery	\$ 11,280.00	\$ 11,440.00	\$ (160.00)	101%
Springfield Covenant Presbyterian Church	Synod	\$ 916.50	\$ 916.50	\$ -	100%
Springfield Covenant Presbyterian Church	Total	\$ 14,728.86	\$ 14,888.86	\$ (160.00)	101%
Springfield Northminster Presbyterian Church	GA	\$ 1,176.38	\$ 1,176.38	\$ -	100%
Springfield Northminster Presbyterian Church	Presbytery	\$ 5,240.00	\$ 5,240.01	\$ (0.01)	100%
Springfield Northminster Presbyterian Church	Synod	\$ 425.75	\$ 425.75	\$ -	100%
Springfield Northminster Presbyterian Church	Total	\$ 6,842.13	\$ 6,842.14	\$ (0.01)	100%

# All Connectional Giving By Church 2022 (Connectional and Per Cap)

Name		Total Pledge	2022 Gifts	Pledge Balance	% Pledge Fulfillment
Troy First Presbyterian Church	GA	\$ 2,846.66	\$ 2,633.40	\$ 213.26	93%
Troy First Presbyterian Church	Presbytery	\$ 12,680.00	\$ 11,570.13	\$ 1,109.87	91%
Troy First Presbyterian Church	Synod	\$ 1,030.25	\$ 965.26	\$ 64.99	94%
Troy First Presbyterian Church	Total	\$ 16,556.91	\$ 15,168.79	\$ 1,388.12	92%
Urbana First Presbyterian Church	GA	\$ 1,427.82	\$ 1,427.82	\$ -	100%
Urbana First Presbyterian Church	Presbytery	\$ 6,360.00	\$ 1,964.23	\$ 4,395.77	31%
Urbana First Presbyterian Church	Synod	\$ 516.75	\$ 516.75	\$ -	100%
Urbana First Presbyterian Church	Total	\$ 8,304.57	\$ 3,908.80	\$ 4,395.77	47%
West Liberty First Presbyterian Church	GA	\$ 197.56	\$ -	\$ 197.56	0%
West Liberty First Presbyterian Church	Presbytery	\$ 880.00	\$ -	\$ 880.00	0%
West Liberty First Presbyterian Church	Synod	\$ 71.50	\$ -	\$ 71.50	0%
West Liberty First Presbyterian Church	Total	\$ 1,149.06	\$ -	\$ 1,149.06	0%
Wilmington Presbyterian Church	GA	\$ 1,041.68	\$ 369.70	\$ 671.98	35%
Wilmington Presbyterian Church	Presbytery	\$ 4,640.00	\$ 1,674.55	\$ 2,965.45	36%
Wilmington Presbyterian Church	Synod	\$ 377.00	\$ 130.47	\$ 246.53	35%
Wilmington Presbyterian Church	Total	\$ 6,058.68	\$ 2,174.72	\$ 3,883.96	36%
Xenia United Presbyterian Church	GA	\$ 2,352.76	\$ 2,553.00	\$ (200.24)	109%
Xenia United Presbyterian Church	Presbytery	\$ 10,480.00	\$ 9,800.00	\$ 680.00	94%
Xenia United Presbyterian Church	Synod	\$ 851.50	\$ 1,101.00	\$ (249.50)	129%
Xenia United Presbyterian Church	Total	\$ 13,684.26	\$ 13,454.00	\$ 230.26	98%
Yellow Springs First Presbyterian Church	GA	\$ 449.00	\$ -	\$ 449.00	0%
Yellow Springs First Presbyterian Church	Presbytery	\$ 2,000.00	\$ -	\$ 2,000.00	0%
Yellow Springs First Presbyterian Church	Synod	\$ 162.50	\$ -	\$ 162.50	0%
Yellow Springs First Presbyterian Church	Total	\$ 2,611.50	\$ -	\$ 2,611.50	0%
		\$ 732,920.40	\$ 690,725.62	\$ 42,194.78	94%

## 2023 02 06 Treasurer's Reports for Trustees/LC/Presbytery

### 2) Income Statement 2022 Year - Pages 13 -14

A very good year, as Revenues exceeded budget by \$36K while Expenses were less than budget by \$9K, leaving PMV "in the black" by \$45K for 2022. These funds will close to the balance sheet account 302101 Working Capital

# Statement of Activities

Date Range: Jan 1st 2022 - Dec 31st 2022 | Includes Open Transactions

Accounts	Actual	Budget	Budget
	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Remaining Jan 01, 2022 - Dec 31, 2022
<b>Revenues</b>			
Income			
Income-Other			
401103 *Presbytery Connectional Support	269,483.77	238,918.00	( 30,565.77)
401104 *Minister Of Word/sacrament Support	4,679.35	4,000.00	( 679.35)
401110 *Interest	86.69	100.00	13.31
401111 *Miscellaneous Income	905.33	960.00	54.67
401116 *Harvest Christian Fellow (wc) Loan	22,098.00	22,097.52	( 0.48)
401120 *Transfer From Reserves	93,281.08	84,625.07	( 8,656.01)
430101 General Assembly Per Capita	57,428.97	63,102.45	5,673.48
430102 Synod Per Capita	19,855.15	22,837.75	2,982.60
487100 Hamilton Westwood Rent Income	5,382.76	0.00	( 5,382.76)
Total Income-Other	473,201.10	436,640.79	( 36,560.31)
Total Income	473,201.10	436,640.79	( 36,560.31)
<b>Total Revenues</b>	<b>\$ 473,201.10</b>	<b>\$ 436,640.79</b>	<b>( \$ 36,560.31)</b>
<b>Expenses</b>			
Personnel			
Total Executive Presbyter			
501100 Exec Presbyter Salary	56,073.12	56,073.00	( 0.12)
501101 Exec Presbyter Housing	18,000.00	18,000.00	0.00
501102 Exec Presbyter Seca	6,125.52	6,125.58	0.06
501103 Exec Presbyter Pension/disability	8,032.16	8,007.30	( 24.86)
501104 Exec Presb Medical	21,688.97	21,619.71	( 69.26)
501106 Exec Presb Professional Exp	6,857.35	9,000.00	2,142.65
501107 Exec Presb Supple Medical/eyeware/dental	6,000.00	6,000.00	0.00
501108 Exec Presbyter Education	1,100.00	3,000.00	1,900.00
Total Total Executive Presbyter	123,877.12	127,825.59	3,948.47
Total Stated Clerk			
501110 Stated Clerk Salary	14,719.92	14,720.00	0.08
501111 Stated Clerk Housing	32,500.12	32,500.00	( 0.12)
501112 Stated Clerk Seca	4,216.56	4,216.68	0.12
501113 Stated Clerk Pension/disability	5,507.52	5,512.00	4.48
501114 Stated Clerk Medical	14,930.10	14,234.40	( 695.70)
501115 Stated Clerk Sup Medical/sup Death Ben/d	5,500.00	5,500.00	0.00
501116 Stated Clerk Professional Exp	3,729.29	5,000.00	1,270.71
501117 Stated Clerk Cont Education	1,950.00	2,200.00	250.00
501118 Stated Clerk Defer Compens	2,400.00	2,400.00	0.00
Total Total Stated Clerk	85,453.51	86,283.08	829.57
Support Staff			
501130 Office Manager Salary	6,163.57	14,976.00	8,812.43
501145 Bookkeeper	3,218.79	0.00	( 3,218.79)
501146 It/communications/website Person	12,499.96	12,500.00	0.04
Total Support Staff	21,882.32	27,476.00	5,593.68
Other Personnel Expenses			
501170 Employer Fica	1,569.42	2,101.92	532.50

Accounts	Actual	Budget	Budget
	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Remaining Jan 01, 2022 - Dec 31, 2022
501171 Workers Comp	375.92	2,000.00	1,624.08
Total Other Personnel Expenses	1,945.34	4,101.92	2,156.58
Total Personnel	233,158.29	245,686.59	12,528.30
<b>Total Committee, Grant,Net Exp</b>			
<b>Committee/Grant Expense</b>			
501172 Ep Sabbatical Fund Transfer	2,600.00	2,600.00	0.00
501200 Com Expens	6,495.97	10,000.00	3,504.03
501204 Rep & diversity Comm	0.00	610.00	610.00
501220 CPM Expense	1,500.00	1,500.00	0.00
501254 LC/Keynote	1,200.00	3,000.00	1,800.00
Total Committee/Grant Expense	11,795.97	17,710.00	5,914.03
<b>Network Expense</b>			
501259 Network Committee Expense	0.00	500.00	500.00
501260 Network-campus Ministry	1,000.00	1,750.00	750.00
501261 Net-Equipping For Ministry	755.50	1,000.00	244.50
501262 Net- Stitches Of Love	1,982.75	2,000.00	17.25
501265 Net- Educators Support Netw	600.00	1,000.00	400.00
501267 Net- Pass It On	4,000.00	4,000.00	0.00
501270 Net-Colombian Partnership	1,726.87	6,500.00	4,773.13
501272 Net-Covenant Gathering Exp.	1,000.00	1,000.00	0.00
501276 Net - PYC	3,048.11	2,250.00	( 798.11)
514100 Net-campus Ministry Expense	0.04	0.00	( 0.04)
Total Network Expense	14,113.27	20,000.00	5,886.73
Total Total Committee, Grant,Net Exp	25,909.24	37,710.00	11,800.76
<b>Total Operating Expense</b>			
501255 Telephone	1,056.33	3,000.00	1,943.67
501256 Computer/web/commun Costs	21,397.44	8,400.00	( 12,997.44)
501400 Financial Consulting	4,050.00	0.00	( 4,050.00)
501401 Audit & Financial Support Svcs	3,500.00	4,000.00	500.00
501402 Vanco & Bank Service Charges	816.75	1,500.00	683.25
501403 Equipment Usage/maintenance	4,806.52	4,320.00	( 486.52)
501404 Equipment Purchases	1,527.25	1,500.00	( 27.25)
501405 Insurance	9,422.00	7,084.00	( 2,338.00)
501406 Memorial Building Expense	16,041.03	25,000.00	8,958.97
501410 Office Supplies	1,093.37	3,600.00	2,506.63
501420 Postage	120.00	500.00	380.00
501425 Presbytery Meetings	424.86	1,000.00	575.14
501428 GA Expense Fund	1,000.00	1,000.00	0.00
501430 Presbytery Office Rent	3,150.00	0.00	( 3,150.00)
501435 Staff Meeting	164.31	400.00	235.69
501455 Per Cap Expense	8,656.08	6,000.00	( 2,656.08)
Total Total Operating Expense	77,225.94	67,304.00	( 9,921.94)
<b>Total Expense</b>			
530101 GA Per Cap	63,102.46	63,102.45	( 0.01)
530102 Synod Per Cap Exp	22,837.75	22,837.75	0.00
587100 Hamilton Westwood Expense	5,535.90	0.00	( 5,535.90)
Total Total Expense	91,476.11	85,940.20	( 5,535.91)
<b>Total Expenses</b>	<b>\$ 427,769.58</b>	<b>\$ 436,640.79</b>	<b>\$ 8,871.21</b>
<b>Net Total</b>	<b>\$ 45,431.52</b>	<b>\$ 0.00</b>	<b>( \$ 45,431.52)</b>

## 2023 02 06 Treasurer's Reports for Trustees/LC/Presbytery

### 3) Balance Sheet

#### a) Simplified Balance Sheet

a. Pages 16 - 17

#### b) Detailed showing beginning and ending balances

a. Pages 18 - 20

Total assets of PMV increased by 30% primarily due to real estate transactions.

#### c) Detailed analysis of Invested Fund investment managers will be provided in March

# Statement of Financial Position

As of: Dec 31st 2022 | Includes Open Transactions

## Assets

### Cash and Equivalents

#### Checking/Money Market

101101 First Financial Ckg (3249)	67,513.19
101110 First Financial MM (9210)	226,857.05

Total Checking/Money Market	294,370.24
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#### Investments

##### Presbyterian Foundation

101102 Income Fund Presby Foundation	31,919.55
101103 Growth Fund Presby Foundation	236,670.92
101104 Permanent Fund Presby Founda	2,356.37

Total Presbyterian Foundation	270,946.84
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##### Money Concepts Investment

101105 Money Concepts	1,629,122.16
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Total Money Concepts Investment	1,629,122.16
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Total Investments	1,900,069.00
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Total Cash and Equivalents	2,194,439.24
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### Fixed Assets

104101 Presbytery Office Equip/books	40,000.00
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Total Fixed Assets	40,000.00
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## Total Assets

**\$ 2,234,439.24**

## Liabilities & Net Assets

### Liabilities

#### Payroll Liabilities

##### Payroll Benefits Liabilities

201119 Fidelity Investments-403B	2,400.00
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Total Payroll Benefits Liabilities	2,400.00
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Total Payroll Liabilities	2,400.00
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Total Liabilities	2,400.00
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### Net Assets

#### Unrestricted Net Assets

301100 General Fund Balance	28,622.48
302101 Working Capital Fund	1,146,402.29
304300 Ch Sale Funds PF 25% of 3/4	172,030.00
330200 Ch Prop Near Term Use	226,792.32
330300 Ch Sale Funds MC 75% of 3/4	516,089.00
840000 MC Cumulative Value Change	( 5,695.98 )
850000 PF Cumulative Value Change	( 22,243.85 )

Total Unrestricted Net Assets	2,061,996.26
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#### Permanently Restricted

307110 Rrl Ch Ed Inc (Perm Restricted)	251.54
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Total Permanently Restricted	251.54
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#### Donor Restricted

309100 Annette Brown Fund	16,042.76
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Total Donor Restricted	16,042.76
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#### Designated/Restricted Funds

##### Board Restricted

304301 COM Church Care	780.76
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304401 EP Sabbatical	20,455.00
305101 Preparation for Ministry	11,106.22
306101 Northminster Fund	62,452.72
308101 Peacemaking Fund	20,085.40
312101 GA Expense Fund	4,797.51
331100 Pathways To Homeownership Fund Balance	550.00
351100 Synod Higher Education Fund	6,087.59
352100 Educational/Equipping Opportunities Fund	3,775.00
370030 Hamilton Westwood	895.00
<b>Board Restricted Network Funds</b>	
307101 Network Older Adult Fund #1a	7,943.24
315100 Network Colombian Partnership Fund	10,948.00
323200 Network Support Fund #4	2,500.00
323300 Network Educators Fd Sexual Misconduct	50.00
Total Board Restricted Network Funds	21,441.24
<b>Board Restricted for GA</b>	
330810 PMV Tornado Fund	( 1,800.00 )
330860 Preparation for Ministry Income	1,193.00
330998 Peace & Global Witness Offering 25%	1,929.24
Total Board Restricted for GA	1,322.24
Total Board Restricted	153,748.68
Total Designated/Restricted Funds	153,748.68
Total Net Assets	2,232,039.24
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,234,439.24</b>

# New Delta Statement of Financial Position

As of: Dec 31st 2022 | Includes Open Transactions

Accounts	Balance Jan 01, 2022	Balance Dec 31, 2022	\$ Change	% Change
<b>Assets</b>				
Cash and Equivalents				
Checking/Money Market				
101101 First Financial Ckg (3249)	65,467.21	67,513.19	2,045.98	3.13 %
101110 First Financial MM (9210)	0.00	226,857.05	226,857.05	0.00 %
Total Checking/Money Market	65,467.21	294,370.24	228,903.03	349.65 %
Investments				
Presbyterian Foundation				
101102 Income Fund Presby Foundation	36,093.78	31,919.55	( 4,174.23)	( 11.56 %)
101103 Growth Fund Presby Foundation	75,704.57	236,670.92	160,966.35	212.62 %
101104 Permanent Fund Presby Founda	2,356.37	2,356.37	0.00	0.00 %
Total Presbyterian Foundation	114,154.72	270,946.84	156,792.12	137.35 %
Money Concepts Investment				
101105 Money Concepts	1,226,836.33	1,629,122.16	402,285.83	32.79 %
Total Money Concepts Investment	1,226,836.33	1,629,122.16	402,285.83	32.79 %
Total Investments	1,340,991.05	1,900,069.00	559,077.95	41.69 %
Total Cash and Equivalents	1,406,458.26	2,194,439.24	787,980.98	56.03 %
Receivables				
108200 Harvest Christian Fellowship Loan	275,604.98	0.00	( 275,604.98)	( 100.00 %)
Total Receivables	275,604.98	0.00	( 275,604.98)	( 100.00 %)
Fixed Assets				
104101 Presbytery Office Equip/books	40,000.00	40,000.00	0.00	0.00 %
Total Fixed Assets	40,000.00	40,000.00	0.00	0.00 %
<b>Total Assets</b>	<b>\$ 1,722,063.24</b>	<b>\$ 2,234,439.24</b>	<b>\$ 512,376.00</b>	<b>29.75 %</b>
<b>Liabilities &amp; Net Assets</b>				
Liabilities				
Payroll Liabilities				
Payroll Benefits Liabilities				
201119 Fidelity Investments-403B	0.00	2,400.00	2,400.00	0.00 %
Total Payroll Benefits Liabilities	0.00	2,400.00	2,400.00	0.00 %
Total Payroll Liabilities	0.00	2,400.00	2,400.00	0.00 %

<b>Accounts</b>	<b>Balance Jan 01, 2022</b>	<b>Balance Dec 31, 2022</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Credit Cards</b>				
209100 Credit Card Pre Paid	612.82	0.00	( 612.82)	( 100.00 %)
<b>Total Credit Cards</b>	612.82	0.00	( 612.82)	( 100.00 %)
<b>Total Liabilities</b>	612.82	2,400.00	1,787.18	291.63 %
<b>Net Assets</b>				
<b>Unrestricted Net Assets</b>				
301100 General Fund Balance	( 10,330.11)	28,622.48	38,952.59	( 377.08 %)
302101 Working Capital Fund	1,231,027.29	1,146,402.29	( 84,625.00)	( 6.87 %)
304300 Ch Sale Funds PF 25% of 3/4	0.00	172,030.00	172,030.00	0.00 %
330200 Ch Prop Near Term Use	0.00	226,792.32	226,792.32	0.00 %
330300 Ch Sale Funds MC 75% of 3/4	0.00	516,089.00	516,089.00	0.00 %
840000 MC Cumulative Value Change	0.00	( 5,695.98)	( 5,695.98)	0.00 %
850000 PF Cumulative Value Change	0.00	( 22,243.85)	( 22,243.85)	0.00 %
<b>Total Unrestricted Net Assets</b>	1,220,697.18	2,061,996.26	841,299.08	68.92 %
<b>Permanently Restricted</b>				
307110 Rrl Ch Ed Inc (Perm Restricted)	92.26	251.54	159.28	172.64 %
<b>Total Permanently Restricted</b>	92.26	251.54	159.28	172.64 %
<b>Donor Restricted</b>				
309100 Annette Brown Fund	16,042.76	16,042.76	0.00	0.00 %
<b>Total Donor Restricted</b>	16,042.76	16,042.76	0.00	0.00 %
<b>Designated/Restricted Funds</b>				
<b>Board Restricted</b>				
304301 COM Church Care	300.77	780.76	479.99	159.59 %
304401 EP Sabbatical	17,855.00	20,455.00	2,600.00	14.56 %
305101 Preparation for Ministry	13,742.38	11,106.22	( 2,636.16)	( 19.18 %)
306101 Northminster Fund	71,845.95	62,452.72	( 9,393.23)	( 13.07 %)
308101 Peacemaking Fund	19,735.62	20,085.40	349.78	1.77 %
310101 XFixed Asset Fund	40,000.00	0.00	( 40,000.00)	( 100.00 %)
312101 GA Expense Fund	3,797.51	4,797.51	1,000.00	26.33 %
331100 Pathways To Homeownership Fund Balance	0.00	550.00	550.00	0.00 %
351100 Synod Higher Education Fund	6,087.59	6,087.59	0.00	0.00 %
352100 Educational/Equipping Opportunities Fund	6,350.00	3,775.00	( 2,575.00)	( 40.55 %)
353100 Racial Justice Training	300.00	0.00	( 300.00)	( 100.00 %)
370030 Hamilton Westwood	0.00	895.00	895.00	0.00 %
<b>Board Restricted Network Funds</b>				
307101 Network Older Adult Fund #1a	7,943.24	7,943.24	0.00	0.00 %
315100 Network Colombian Partnership Fund	14,186.50	10,948.00	( 3,238.50)	( 22.83 %)
323200 Network Support Fund #4	2,500.00	2,500.00	0.00	0.00 %
323300 Network Educators Fd Sexual Misconduct	500.00	50.00	( 450.00)	( 90.00 %)

Accounts	Balance	Balance	\$ Change	% Change
	Jan 01, 2022	Dec 31, 2022		
Total Board Restricted Network Funds	25,129.74	21,441.24	( 3,688.50)	( 14.68 %)
Board Restricted for GA				
330810 PMV Tornado Fund	3,868.68	( 1,800.00)	( 5,668.68)	( 146.53 %)
330860 Preparation for Ministry Income	0.00	1,193.00	1,193.00	0.00 %
330998 Peace & Global Witness Offering 25%	0.00	1,929.24	1,929.24	0.00 %
Total Board Restricted for GA	3,868.68	1,322.24	( 2,546.44)	( 65.82 %)
Total Board Restricted	209,013.24	153,748.68	( 55,264.56)	( 26.44 %)
Money Concepts Investment				
383100 Harvest Christian Fellowship Loan Balance	275,604.98	0.00	( 275,604.98)	( 100.00 %)
Total Money Concepts Investment	275,604.98	0.00	( 275,604.98)	( 100.00 %)
Total Designated/Restricted Funds	484,618.22	153,748.68	( 330,869.54)	( 68.27 %)
Total Net Assets	1,721,450.42	2,232,039.24	510,588.82	29.66 %
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,722,063.24</b>	<b>\$ 2,234,439.24</b>	<b>\$ 512,376.00</b>	<b>29.75 %</b>