7/3	1/20	17

8/25/2017		ATTACHN		7/31/2017
	PRESBYTERY OF NEVADA	-		//3//2017
Rev 6/23/17	2017 BUDGET COMPARED WITH			ACTUAL
Account #	ACTUAL as of JULY 31, 2017	2017		YTD
/	MISSION PARTNERSHIP FUNDING through the SYNOD	2017		115
	to be allocated (BMS) Basic Mission Support	\$ 87	,700	3 PAGES
	OPERATING FUNDS INCOME		,	UTAOLO
	EQUIPPING MINISTRIES			
4.102.101	MISSION SUPPORT INCOME - Basic Mission Support (BMS)	\$ 16	.100	9,392.00
	BALANCE AVAILABLE to cover Youth Triennium	•	0	-,
4.131.151	PEACEMAKING - NEW INCOME		300	78.00
4.131.154	FUND BALANCE USED - Peacemaking for ECC		0	
	FUND BALANCE USED - PROGRAM DEVELOPMENT		,200	
	TOTAL EQUIPPING MINISTRIES Income	21	,600	9,470.00
	CMHE HILLIS WILL (Equipping)			
4.137.161	INTEREST RECEIVED - Synod Account		285	158.00
	TOTAL CMHE HILLIS WILL Income		285	158.00
		05	000	14 592 00
4.111.101	MISSION SUPPORT - BMS		,000	14,583.00
	DISMISSED CONGREGATIONS FUNDS (DCF) TOTAL MISSION OUTREACH COMMITTEE Income		,000 , 000	14,583.00
	COMMITTEE ON MINISTRY	30	,000	14,000.00
4.145.101	MISSION SUPPORT - BMS	22	.000	12.833.00
4.145.201	VESTA B. COOLEY ENDOWMENT		,000	752.00
4.145.225	SMALL CHURCH ASSISTANCE from CC, First		,400	3.150.00
4.125.101	DONATIONS/CONTRIBUTIONS (Inquirers/Candidates Assistance)	Ū	, 100	1,000.00
4.120.101	TOTAL COMMITTEE ON MINISTRY Income	28	,400	17,735
	TRUSTEES OPERATING			,
4.161.101	MISSION SUPPORT INCOME MPF	9	,321	5,277
4.161.115	REIMBURSED EXPENSES		0	335
4.161.161	INTEREST INCOME	7	,500	4,608
4.162.103	MISSION SUPPORT INCOME - Not Allocated		0	12,718
4.162.198	UNREALIZED MARKET ADJUSTMENT		0	6,092
	AVAILABLE FUND BALANCES USED		,917	
	TOTAL TRUSTEES OPERATING Income FIRST FILIPINO-AMERICAN PC NCD	98	,738	29,030
4.222.515	EXTRA COMMITTMENT - FIL AM		0	1,546
4.222.515	TOTAL FIRST FILIPINO-AMERICAN PC NCD Income	-	0	1,546
	TAIWANESE AMERICAN PC NCD		Ŭ	1,040
4.224.511	GA GRANT	15	,278	9,722
4.224.512	PRESBYTERY SUPPORT - BMS		,279	9,722
	TOTAL TAIWANESE AMERICAN PC NCD Income		,557	19,444
	NCD RENO FUND			
4.240.161	INTEREST INCOME NEW RENO NCD		500	363
	TOTAL NCD RENO FUND Income		500	363
4.040.404				
4.310.161	INTEREST/DIVIDENDS INCOME - NEV NCD/RDV Fund		280	286
4.310.193	CHANGE IN MARKET VALUE - NV NCD/RDV Fund TOTAL NEVADA NCD/RDV FUND Income		0 280	3,039 3,325
	LAS VEGAS NCD FUND		200	5,525
4.320.161	INTEREST/DIVIDENDS INCOME - LV NCD Fund		35	18
4.320.293	CHANGE IN MKT VALUE - LV FUND		0	325
	TOTAL LAS VEGAS NCD FUND Income		35	343
	TOTAL OPERATING FUNDS INCOME	215	,395	95,997
	ADMINISTRATIVE FUND INCOME			
4.400.101	PER CAPITA APPORTIONMENT		,912	97,692
4.400.161	INTEREST INCOME		,235	693
4.400.171	RECEIVED FROM DISMISSED CONGREGATIONS	10	,363	10,364
4.400.201	PASS THROUGH RECEIPTS	- 4	0	1,430
	CARRYOVER FUNDS BUDGETED TOTAL ADMINISTRTIVE FUND Income		,341 , 851	110,179
	ALL FUNDS -TOTAL INCOME & CARRYOVER FUNDS BUDGETED	\$ 375	,246	206,176

5.102.235 LEADERSHIP TRAINING 2,000 394 5.102.246 SFTS ALLOCATION (From Hillis Will Fund in 2016) 300 300 5.102.221 SCHOLARSHIPS/CAMPERSHIPS 1,800 3,000 5.102.271 TRIENNIUM 3,000 1,20 5.102.272 PDA MISSION TRIP 0 2,000 5.102.281 SUPPLIES EXPENSE 500 42 5.131.205 ETHNIC CONCERNS COMMITTEE 2,000 2 5.141.205 COUNCIL DEVELOPMENT 4,000 4 5.111.105 OLDER ADULTS MINISTRIES Expenses 21,000 6,682 MISSION OUTREACH COMMITTEE 2,000 4 6,600 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,550 5.111.121 HPC FOOD BANK - SUPPORT 4,500 4,500 5.111.126 GRANT - HEN SISIONS 10,000 6,50 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.205 SMALL CHURCH ASSISTANCE 40,900 62 5.145.205 SMALL CHURCH ASSIST FROM CC, First<		PRESBYTERY OF NEVADA		
OPERATING FUNDS EXPENSES Difference EQUIPPING MINISTRIES \$ 3,000 5.102.235 LEADERSHIP TRAINING S.102.246 STS ALLOCATION (From Hillis Will Fund in 2016) 300 5.102.271 TRIENDUCE CENTER 3,000 5.102.272 SCHOLARSHIPS/CAMPERSHIPS 1,800 5.102.271 TRIENNUM 3,000 5.102.272 PDA MISSION TRIP 0 2,000 5.102.275 CAMPUS OUTREACH 3,000 1,22 5.102.275 CAMPUS OUTREACH 3,000 1,22 5.111.205 ETHNIC CONCERNS COMMITTEE 2,000 44 5.131.205 COUNCIL DEVELOPMENT 4,000 44 5.111.120 OLDER ADULTS MINISTRIES Expenses 21,600 6,82 MISSION OUTREACH 4,500 4,550 4,550 4,550 5.111.112 GRANT - AMAZING GRACE 8,000 6,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0	Rev 6/23/17	2017 BUDGET COMPARED WITH		ACTUAL
EQUIPPING MINISTRIES \$ 3,000 \$ 2,22 5.102.232 RESOURCE CENTER \$ 3,000 \$ 2,200 5.102.246 SFTS ALLOCATION (From Hillis Will Fund in 2016) 300 90 5.102.251 SCHOLARSHIP STAINING 3,000 90 5.102.271 TRIENNIUM 3,000 1,200 5.102.271 TRIENNIUM 3,000 1,200 5.102.275 CAMPUS OUTREACH 3,000 1,200 5.102.275 CAMPUS OUTREACH 3,000 1,200 5.111.205 COUNCIL DEVELOPMENT 4,000 2,000 5.141.208 OUDER ADULTS MINISTRIES 2,000 6,820 5.111.112 GRANT - AMAZING GRACE 8,000 6,000 5.111.112 GRANT - AMAZING GRACE 4,500 4,500 5.111.112 JHE MISSION OUTREACH COMMITTEE 5,000 3,000 5.111.112 OTHER MISSIONS 10,000 6,500 5.111.112 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 RURAL SMALL CHURCH ASSIST ANCE 4,300 3,	Account #	ACTUAL as of JULY 31, 2017	2017	YTD
5.102.232 RESOURCE CENTER \$ 3.000 \$ 2,22 5.102.235 LEADERSHIP TRAINING 2.000 3.000 5.102.246 SFTS ALLOCATION (From Hillis Will Fund in 2016) 300 3.000 5.102.251 SCHOLARSHIPS/CAMPERSHIPS 1.800 3.000 5.102.271 TRIENNIUM 3.000 1.22 5.102.271 TRIENNIUM 3.000 1.22 5.102.275 CAMPUS OUTREACH 3.000 1.22 5.102.275 COUNCIL DEVELOPMENT 4.000 5.13 5.111.208 COUNCIL DEVELOPMENT 4.000 5.141.208 OLDER ADULTS MINISTRIES 2.000 5.111.116 GRANT - AMAZING GRACE 8.000 6.00 5.111.116 GRANT - AMAZING GRACE 8.000 4.550 4.550 4.550 4.550 4.550 4.550 5.111.120 WESTMINSTER PC FOOD BANK 4.500 4.550 5.111.120 UVESTMINSTER PC FOOD BANK 4.500 4.550 5.111.120 SMALL CHURCH ASSIST FOR 5.000 5.000 5.000 5.000 5.000 5.000 <t< th=""><th></th><th>OPERATING FUNDS EXPENSES</th><th></th><th></th></t<>		OPERATING FUNDS EXPENSES		
5.102.232 RESOURCE CENTER \$ 3.000 \$ 2,22 5.102.235 LEADERSHIP TRAINING 2.000 3.000 5.102.246 SFTS ALLOCATION (From Hillis Will Fund in 2016) 300 3.000 5.102.251 SCHOLARSHIPS/CAMPERSHIPS 1.800 3.000 5.102.271 TRIENNIUM 3.000 1.22 5.102.271 TRIENNIUM 3.000 1.22 5.102.275 CAMPUS OUTREACH 3.000 1.22 5.102.275 COUNCIL DEVELOPMENT 4.000 5.13 5.111.208 COUNCIL DEVELOPMENT 4.000 5.141.208 OLDER ADULTS MINISTRIES 2.000 5.111.116 GRANT - AMAZING GRACE 8.000 6.00 5.111.116 GRANT - AMAZING GRACE 8.000 4.550 4.550 4.550 4.550 4.550 4.550 5.111.120 WESTMINSTER PC FOOD BANK 4.500 4.550 5.111.120 UVESTMINSTER PC FOOD BANK 4.500 4.550 5.111.120 SMALL CHURCH ASSIST FOR 5.000 5.000 5.000 5.000 5.000 5.000 <t< td=""><td></td><td>EQUIPPING MINISTRIES</td><td></td><td></td></t<>		EQUIPPING MINISTRIES		
5:102.235 LEADERSHIP TRAINING 2,000 94 5:102.2361 SFTS ALLOCATION (From Hillis Will Fund in 2016) 300 300 5:102.271 TRIENNIUM 3,000 1,800 5:102.275 CAMPUS OUTREACH 3,000 1,22 5:102.275 CAMPUS OUTREACH 3,000 1,22 5:102.275 CAMPUS OUTREACH 3,000 1,22 5:102.281 SUPPLIES EXPENSE 500 44 5:131.205 ETHINC CONCERNS COMMITTEE 2,000 400 5:141.205 COUNCIL DEVELOPMENT 4,000 6,82 5:141.205 COUNCIL DEVELOPMENT 4,000 6,82 5:111.120 WESTMINSTRIES Expenses 21,600 6,82 5:111.121 GRANT - AMAZING GRACE 8,000 4,50 4,50 5:111.120 WESTMINSTER PC FOOD BANK 4,500 4,55 5,111.12 4,500 4,55 5:111.120 GRANT - TEEN CHALLENGE 5,000 5,050 5,000 5,050 5,050 5,050 5,050 5,000 5,0	5.102.232		\$ 3,000	\$ 2,250
5.102.251 SCHOLARSHIPS/CAMPERSHIPS 1,800 5.102.271 PDA MISSION TRIP 0 5.102.275 CAMPUS OUTREACH 3,000 5.102.275 SUPPLIES EXPENSE 500 5.131.205 ETHNIC CONCERNS COMMITTEE 2,000 5.141.205 COUNCL DEVELOPMENT 4,000 5.141.205 COUNCL DEVELOPMENT 4,000 5.141.205 COUNCL DEVELOPMENT 4,500 5.111.116 GRANT - AMAZING GRACE 8,000 6,600 5.111.116 GRANT - AMAZING GRACE 8,000 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,55 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.120 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 22 5.145.201 PASTOR SUPPORT/TRAINING 5,400 3,15 5.145.201 PASTOR SUPPORT/TRAINING 2,000 5,600 5.145.201 RURAL SMALL CHURCH ASSIST - Cooley Endow 0 22			2,000	944
5.102.271 TRIENNIUM 3,000 2,00 5.102.272 PDA MISSION TRIP 0 2,00 5.102.272 SUPPLIES EXPENSE 500 42 5.102.281 SUPPLIES EXPENSE 500 42 5.102.281 SUPPLIES EXPENSE 2,000 42 5.141.205 COUNCIL DEVELOPMENT 4,000 4000 5.141.208 OLDER ADULTS MINISTRIES 2,000 5 5.111.120 GRANT - AMAZING GRACE 8,000 6,60 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,50 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,50 5.111.121 ALLOCATION - FIRM 3,000 6,00 5.111.122 OTHER MISSION OUTREACH COMMITTEE Expenses 35,000 29,50 5.111.121 ALLOCATION - FIRM 3,000 3,000 3,000 5.114.205 SMALL CHURCH ASSISTANCE 40,900 6,50 5,000 2,800 5,000 2,800 3,11 5.145.205 SMALL CHURCH ASSIST FROM CC, First 5,400	5.102.246	SFTS ALLOCATION (From Hillis Will Fund in 2016)	300	0
5.102.272 PDA MISSION TRIP 0 2,00 5.102.275 CAMPUS OUTREACH 3,000 1,22 5.102.281 SUPPLIES EXPENSE 500 44 5.131.205 ETHNIC CONCERNS COMMITTEE 2,000 4000 5.141.205 COUNCIL DEVELOPMENT 4,000 4000 5.141.208 OLDER ADULTS MINISTRIES 2,000 6.82 5.111.1208 OUDRADUTTS MINISTRIES 2,000 6.82 5.111.116 GRANT - AMAZING GRACE 8,000 6,00 5.111.112 MISSION OUTREACH COMMITTEE 4,500 4,550 5.111.112 MUNISTRIP CF OOD BANK 3,000 3,000 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.125 OTHER MISSION OUTREACH COMMITTEE Expenses 35,000 29,50 5.111.126 GRANT - TEEN CHALLENGE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 22,000 5.145.201 RURAL SMALL CH ASSIST FROM CC, First 5,400 3,11 TOTAL COMMITTEE ON MINISTRY Expenses </td <td>5.102.251</td> <td>SCHOLARSHIPS/CAMPERSHIPS</td> <td>1,800</td> <td>0</td>	5.102.251	SCHOLARSHIPS/CAMPERSHIPS	1,800	0
5.102.275 CAMPUS OUTREACH 3,000 1,22 5.102.281 SUPPLIES EXPENSE 500 43 5.131.205 ETHNIC CONCERNS COMMITTEE 2,000 4000 5.141.205 COUNCIL DEVELOPMENT 4,000 4000 5.141.206 OLDER ADULTS MINISTRIES 2,000 6,83 MISSION OUTREACH COMMITTEE 2,000 6,83 TOTAL EQUIPPING MINISTRIES Expenses 21,600 6,83 MISSION OUTREACH COMMITTEE 8,000 6,00 5.111.126 GRANT - AMAZING GRACE 8,000 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,550 5.111.121 ALLCOATION - FIRM 3,000 3,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 40,900 5,000 5.145.205 SMALL CHURCH ASSISTANCE 40,900 5,000 5.145.205 SMALL CHURCH ASSIST - Cooley Endow 0 2,200 5.145.205 SMALL CHURCH ASSIST FROM CC, First 5,400 3,18 <td>5.102.271</td> <td>TRIENNIUM</td> <td>3,000</td> <td>0</td>	5.102.271	TRIENNIUM	3,000	0
5.102.281 SUPPLIES EXPENSE 500 44 5.131.205 ETHNIC CONCERNS COMMITTEE 2,000 44 5.141.208 OLDER ADULTS MINISTRIES 2,000 45 5.141.208 OLDER ADULTS MINISTRIES Expenses 2,000 6,83 MISSION OUTREACH COMMITTEE 2,000 6,83 5.111.116 GRANT - AMAZING GRACE 8,000 6,00 5.111.118 HPC FOOD BANK - SUPPORT 4,500 4,55 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,56 5.111.121 ALLOCATION - FIRM 3,000 3,00 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 RURAL SMALL CH ASSISTANCE 40,900 6,50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 226 5.145.201 RURAL SMALL CH ASSIST FROM CC, First 5,400 3,11 5.161.111 PRESBYTERY PASTOR 9,300 4,77 5.161.225 SMALL CHURCH ASSIST FROM CC, Firs	5.102.272	PDA MISSION TRIP	-	2,000
5.131.205 ETHNIC CONCERNS COMMITTEE 2,000 5.141.205 COUNCIL DEVELOPMENT 4,000 5.141.208 OLDER ADULTS MINISTRIES 2,000 5.141.208 OLDER ADULTS MINISTRIES Expenses 21,600 MISSION OUTREACH COMMITTEE 8,000 6,00 5.111.116 GRANT - AMAZING GRACE 8,000 6,00 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,55 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 SMALL CHURCH ASSISTANCE 40,900 50 5.145.201 SMALL CHURCH ASSIST - Cooley Endow 0 22 5.145.201 SMALL CHURCH ASSIST FROM CC, First 5,400 3,11 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,88 5.161.111 PRESBYTERY PASTOR EXPENSES 5,000 2,88 5.161.123	5.102.275			1,200
5.141.205 COUNCIL DEVELOPMENT 4,000 5.141.208 OLDER ADULTS MINISTRIES 2,000 TOTAL EQUIPPING MINISTRIES Expenses 21,600 MISSION OUTREACH COMMITTEE 8,000 5.111.116 GRANT - AMAZING GRACE 8,000 5.111.120 WESTMINSTER PC FOOD BANK 4,500 5.111.121 ALLOCATION - FIRM 3,000 5.111.125 OTHER MISSION S 10,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5.111.126 OTHER MISSION OUTREACH COMMITTEE Expenses 35,000 5.111.126 OTHER MISSION OUTREACH COMMITTEE Expenses 35,000 5.111.126 RURAL SHALL CH ASSIST - Cooley Endow 0 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 5.145.201 RURAL SMALL CH ASSIST FROM CC, First 5,400 5.145.221 PASTOR SUPPORT/TRAINING 2,000 5.145.221 PASTOR SUPPORT/TRAINING 2,000 5.161.111 PRESBYTERY PASTOR 9,300 5.161.121 PRESBYTERY PASTOR EXPENSES 5,000 5.161.223 AUDITIN				432
5.141.208 OLDER ADULTS MINISTRIES 2,000 TOTAL EQUIPPING MINISTRIES Expenses 21,600 6,82 MISSION OUTREACH COMMITTEE 8,000 6,00 5.111.116 GRANT - AMAZING GRACE 8,000 6,00 5.111.120 WESTMINSTER PC FOOD BANK - SUPPORT 4,500 4,50 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 RURAL SMALL CH ASSIST ANCE 40,900 65 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 22 5.145.201 RURAL SMALL CH ASSIST FROM CC, First 5,400 3,11 TOTAL OMMITTEE ON MINISTRY Expenses 48,300 4,83 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.21 ACCOUNTING 7,050 4,13 <t< td=""><td></td><td></td><td></td><td>0</td></t<>				0
TOTAL EQUIPPING MINISTRIES Expenses 21,600 6,82 MISSION OUTREACH COMMITTEE 8,000 6,00 5.111.116 GRANT - AMAZING GRACE 8,000 4,500 5.111.120 WESTMINSTER PC FOOD BANK - SUPPORT 4,500 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 RURAL SMALL CH ASSIST ANCE 40,900 500 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 22,000 22,000 5.145.205 SMALL CHURCH ASSIST FROM CC, First 5,400 3,11 3,11 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,82 4,8300 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.221 ACCOUNTING 3,000 2,85 5.161.223<				0
MISSION OUTREACH COMMITTEE 5.111.116 GRANT - AMAZING GRACE 8,000 6,00 5.111.118 HPC FOOD BANK - SUPPORT 4,500 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.126 OTHER MISSION OUTREACH COMMITTEE Expenses 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.145.201 RURAL SMALL CH ASSIST ANCE 40,900 500 5.145.221 PASTOR SUPPORT/TRAINING 2,000 92 5.145.221 PASTOR SUPPORT/TRAINING 2,000 3,11 TRUSTEES OPERATING 9,300 4,76 5.161.111 PRESBYTERY PASTOR 9,300 4,76 5.161.21 ACCOUNTING 7,050 4,11 5.161.223 PAYROLL TAX EXPENSE 5,000 2,86 5.161.223	5.141.208	OLDER ADULTS MINISTRIES		0
5.111.116 GRANT - AMAZING GRACE 8,000 6,00 5.111.118 HPC FOOD BANK - SUPPORT 4,500 4,500 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 4,500 5.111.121 ALLOCATION - FIRM 3,000 3,000 5,000 3,11 5,161.111 PRESBYTERY PASTOR 9,300 4,75 5,000 2,88 6,161.221 ACCOUNTING 7,050 4		TOTAL EQUIPPING MINISTRIES Expenses	21,600	6,826
5.111.118 HPC FOOD BANK - SUPPORT 4,500 4,500 5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.125 OTHER MISSIONS 10,000 6,50 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 5.111.126 MINISTRY 0 28,000 5.145.205 SMALL CHURCH ASSIST ACCE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 28 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,11 7 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,88 7 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,88 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.221 ACCOUNTING 7,050 4,15 5.161.221 PAYROLL TAX EXPENSE 1,284 75 5.161.223 PAYROLL TAX EXPENSE 1	5 4 4 4 4 0		0.000	0.000
5.111.120 WESTMINSTER PC FOOD BANK 4,500 4,500 5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.125 OTHER MISSIONS 10,000 6,500 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 TOTAL MISSION OUTREACH COMMITTEE Expenses 35,000 29,50 COMMITTEE ON MINISTRY 0 28 5.145.201 RURAL SMALL CH ASSIST ANCE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 28 5.145.221 PASTOR SUPPORT/TRAINING 2,000 90 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,11 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,88 TRUSTEES OPERATING 9,300 4,76 5.161.111 PRESBYTERY PASTOR 9,300 4,76 5.161.221 ACCOUNTING 7,050 4,11 5.161.221 ACCOUNTING 7,050 4,13 5.161.223 PAYROLL TAX EXPENSE 1,284 75 5.161.257 O				6,000
5.111.121 ALLOCATION - FIRM 3,000 3,000 5.111.125 OTHER MISSIONS 10,000 6,50 5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 TOTAL MISSION OUTREACH COMMITTEE Expenses 35,000 29,50 COMMITTEE ON MINISTRY 0 28,50 5.145.205 SMALL CHURCH ASSISTANCE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 28 5.145.221 PASTOR SUPPORT/TRAINING 2,000 92 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,18 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,88 TRUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR EXPENSES 5,000 2,88 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 75 5.161.239 STAFF TRAVEL 1,500 9' 5.161.2457 OFFICE SUPPLIES 50 2' 5.161.291 COMPUTE				'
5.111.125 OTHER MISSIONS 10,000 6,500 5.111.126 GRANT - TEEN CHALLENGE 5,000 3,11 5,161,111 PRESBYTERY PASTOR 9,300 4,75 5,161,211 PRESBYTERY PASTOR 9,300 4,75 5,161,221 ACCOUNTING 7,050 4,11 5,161,223 PAYROLL TAX EXPENSES 5,000 2,86 5,161,223 AUDITING (annual review) 3,000 3,000 5,161,233 5,161,233 STAFF TRAVEL 1,500 9' 5,161,235 5,000 5,50 5,50 5,50 5,50 5,50				/
5.111.126 GRANT - TEEN CHALLENGE 5,000 5,000 TOTAL MISSION OUTREACH COMMITTEE Expenses 35,000 29,50 COMMITTEE ON MINISTRY 40,900 50 5.145.205 SMALL CHURCH ASSISTANCE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 28 5.145.201 PASTOR SUPPORT/TRAINING 2,000 3,15 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,15 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,85 TRUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,11 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.224 AUDITING (annual review) 3,000 3,000 5.161.239 STAFF TRAVEL 750 55 5.161.265 BANKING FEES 50 25 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 44 5.162.103 <t< td=""><td></td><td></td><td>,</td><td>'</td></t<>			,	'
OTTAL MISSION OUTREACH COMMITTEE Expenses 35,000 COMMITTEE ON MINISTRY 35,000 5.145.205 SMALL CHURCH ASSISTANCE 40,900 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 26 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 26 5.145.201 PASTOR SUPPORT/TRAINING 2,000 92 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,11 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,83 TRUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,18 5.161.223 PAYROLL TAX EXPENSE 1,284 75 5.161.224 ACCOUNTING 3,000 3,000 5.161.225 AUDITING (annual review) 3,000 3,000 5.161.226 AUDITING (annual review) 3,000 55 5.161.257 OFFICE SUPPLIES 750 55 5.161.265 BANKING FEES 50				5.000
COMMITTEE ON MINISTRY 40,900 50 5.145.205 SMALL CHURCH ASSIST ANCE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 226 5.145.201 PASTOR SUPPORT/TRAINING 2,000 92 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,15 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,85 TUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 75 5.161.224 AUDITING (annual review) 3,000 97 5.161.225 AUDITING (annual review) 3,000 97 5.161.257 OFFICE SUPPLIES 50 50 5.161.251 COMPUTERS/EQUIP/SUPPORT 500 42 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 42 5.162.103	5.111.120			29,500
5.145.205 SMALL CHURCH ASSISTANCE 40,900 50 5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 28 5.145.221 PASTOR SUPPORT/TRAINING 2,000 92 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,15 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 TRUSTEES OPERATING 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.225 AUDITING (annual review) 3,000 3,000 5.161.257 OFFICE SUPPLIES 750 53 5.161.257 OFFICE SUPPLIES 500 44 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 44 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,27			00,000	20,000
5.145.201 RURAL SMALL CH ASSIST - Cooley Endow 0 26 5.145.221 PASTOR SUPPORT/TRAINING 2,000 92 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,15 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,85 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,85 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,75 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 75 5.161.225 AUDITING (annual review) 3,000 3,000 5.161.239 STAFF TRAVEL 1,500 97 5.161.265 BANKING FEES 50 52 5.161.261 COMPUTERS/EQUIP/SUPPORT 500 44 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas <	5 145 205		40,900	500
5.145.221 PASTOR SUPPORT/TRAINING 2,000 92 5.145.225 SMALL CHURCH ASSIST FROM CC, First 5,400 3,15 TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,85 TRUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,15 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.224 AUDITING (annual review) 3,000 3,000 5.161.239 STAFF TRAVEL 1,500 97 5.161.257 OFFICE SUPPLIES 750 53 5.161.251 OFFICE SUPPLIES 50 22 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 44 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,27			·	285
TOTAL COMMITTEE ON MINISTRY Expenses 48,300 4,83 TRUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.224 AUDITING (annual review) 3,000 3,000 5.161.239 STAFF TRAVEL 1,500 97 5.161.257 OFFICE SUPPLIES 750 553 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,27			2,000	920
TRUSTEES OPERATING 9,300 4,75 5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,88 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.224 AUDITING (annual review) 3,000 9 5.161.239 STAFF TRAVEL 1,500 9 5.161.257 OFFICE SUPPLIES 750 53 5.161.265 BANKING FEES 50 24 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 44 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,2'	5.145.225	SMALL CHURCH ASSIST FROM CC, First	5,400	3,150
5.161.111 PRESBYTERY PASTOR 9,300 4,75 5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,86 5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.225 AUDITING (annual review) 3,000 3 5.161.239 STAFF TRAVEL 1,500 97 5.161.257 OFFICE SUPPLIES 750 55 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,27		TOTAL COMMITTEE ON MINISTRY Expenses	48,300	4,855
5.161.113 PRESBYTERY PASTOR EXPENSES 5,000 2,85 5.161.121 ACCOUNTING 7,050 4,15 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.225 AUDITING (annual review) 3,000 3 5.161.239 STAFF TRAVEL 1,500 9' 5.161.257 OFFICE SUPPLIES 750 55 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 4 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,2'		TRUSTEES OPERATING		
5.161.221 ACCOUNTING 7,050 4,19 5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.225 AUDITING (annual review) 3,000 3 5.161.239 STAFF TRAVEL 1,500 9' 5.161.257 OFFICE SUPPLIES 750 55 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 4 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,2'	5.161.111		,	4,759
5.161.223 PAYROLL TAX EXPENSE 1,284 73 5.161.225 AUDITING (annual review) 3,000 3,000 3,000 97 5.161.239 STAFF TRAVEL 1,500 97 5,161.257 OFFICE SUPPLIES 750 55 5.161.265 BANKING FEES 50 2 2 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 3 </td <td>5.161.113</td> <td>PRESBYTERY PASTOR EXPENSES</td> <td>,</td> <td>2,898</td>	5.161.113	PRESBYTERY PASTOR EXPENSES	,	2,898
5.161.225 AUDITING (annual review) 3,000 5.161.239 STAFF TRAVEL 1,500 97 5.161.257 OFFICE SUPPLIES 750 55 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,27				4,190
5.161.239 STAFF TRAVEL 1,500 9' 5.161.257 OFFICE SUPPLIES 750 53 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,2'				730
5.161.257 OFFICE SUPPLIES 750 53 5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,2'			- /	0
5.161.265 BANKING FEES 50 2 5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,22				911
5.161.291 COMPUTERS/EQUIP/SUPPORT 500 48 5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,27				536
5.162.103 GRANT - ZEPHYR POINT PRES CONF CTR 50,000 50,000 50,000 50,000 9,000 <td></td> <td></td> <td></td> <td>20</td>				20
5.162.105 LOAN PMTS - FKPC, Las Vegas 15,804 9,24				489
5.162.105 LOAN PMITS - FKPC, Las Vegas 15,804 9,2' TOTAL TRUSTEES OPERATING Expenses 94,238 73,7'			,	/
I I I I AL I KUSI EES UPERATING EXPENSES 34,230 73,73	5.162.105		- ,	
FIRST FILIPINO-AMERICAN PC NCD			54,230	13,132
	5 222 5/7		Ω	1,546
	5.222.541	TOTAL FIRST FILIPINO-AMERICAN PC NCD Expanses		1,546
TAIWANESE AMERICAN PC NCD Expenses		TAIWANESE AMERICAN PC NCD	Ŭ I	1,040
	5.224.545		30,557	19,444
OLZE 1.010 ON TREE TOP OF AUTO (THING IN 2017) TOTAL TAIWANESE AMERICAN PC NCD Expenses 30,557 19,44	0.22 110 10	TOTAL TAIWANESE AMERICAN PC NCD Expenses		19,444
			,	135,923

Account # Actual as of Jule Y 31, 2017 2017 Administrative FUNDS Administrative FUNDS 18,600 10,850 5.400.101 STATED CLERK 18,600 10,850 5.400.102 PRESBYTERY PASTOR 9,300 6,091 5.400.105 DIRECTOR OF FINANCE 7,050 4,035 5.400.106 PRESBYTERY PASTOR EXPENSES 2,674 1,560 5.400.109 PRESBYTERY TAXES 5,000 2,890 5.400.112 PER CAPITA - SQA 19,680 19,650 5.400.112 PRESBYTERY TRAYEL 18,000 9,708 5.400.112 PER CAPITA - SYNOD 13,897 13,767 5.400.112 OFFICE EXPENSES 12,000 7,182 5.400.121 OFFICE EXPENSES 12,000 7,182 5.400.121 INSURANCE 2,000 7,182 5.400.121 INSURANCE 2,000 2,000 5.400.121 INSURANCE 2,000 0 5.400.121 MODERATORS EXPENSE 2,000 0 5.400.211		PRESBYTERY OF NEVADA				
ADMINISTRATIVE FUNDS EXPENSES D1000 5400.101 STATED CLERK 18,600 10,850 5400.102 PRESBYTERY PASTOR 9,300 6,091 5400.103 DIRECTOR OF FINANCE 7,650 4,035 5400.104 PRESBYTERY PASTOR EXPENSES 5,000 2,899 5400.105 PRESBYTERY PASTOR EXPENSES 5,000 13,697 5400.117 PRESBYTERY PASTOR EXPENSES 5,000 9,708 5400.117 PRE CAPITA - SANOD 13,697 13,776 5400.117 STANDING COMUTTEES EXP 11,250 5,244 5400.118 COUNCIL/TRUSTEES EXPENSES 12,000 7,182 5400.121 OFFICE EXPENSE/ANNUAL REVIEW 7,000 4,544 5400.124 MEETINGS & CONFERENCES EXP 2,000 207 5400.124 MODERATORS EXPENSE 2,000 0 0 5400.124 MODERATORS EXPENSE 2,000 0 0 0 5400.124 MODERATORS EXPENSE 2,000 0 0 0 1,356	Rev 6/23/17	2017 BUDGET COMPARED WITH			A	
ADMINISTRATIVE FUND 18.600 0.850 5.400.0102 PRESENTERY PASTOR 9.300 6.091 5.400.105 DIRECTOR OF FINANCE 7.050 4.035 5.400.106 PARROLL TAXES 2.674 1.560 5.400.109 PRESENTERY PASTOR EXPENSES 5.000 2.889 5.400.117 PER CAPITA - GA 19.680 19.680 5.400.117 PRESENTERY TRAYEL 18.000 9.708 5.400.117 STANDING COMMITTEES EXP 12.000 7.182 5.400.112 DEFICE EXPENSES 12.000 7.182 5.400.121 OFFICE EXPENSES EXPENSES 12.000 7.182 5.400.122 INSURANCE 3.000 2.077 5.400.124 MEETINGS & CONFERENCES EXP 2.000 0 5.400.124 MEDERATORS EXPENSE 5.00 2.001 5.400.124 MODERATORS EXPENSE 2.000 0 0 5.400.124 MODERATORS EXPENSE 3.000 .00 1.356 5.400.201 RECENTS FASSED THROUGH 0 <t< th=""><th>Account #</th><th>ACTUAL as of JULY 31, 2017</th><th></th><th>2017</th><th></th><th>YTD</th></t<>	Account #	ACTUAL as of JULY 31, 2017		2017		YTD
5.400.101 STATED CLERK 18.600 10.850 5.400.105 DIRECTOR OF FINANCE 9.300 6.091 5.400.106 DIRECTOR OF FINANCE 7.050 4.035 5.400.107 PARSBYTERY PASTOR EXPENSES 2.674 1.560 5.400.108 PRESBYTERY PASTOR EXPENSES 5.000 2.889 5.400.112 PER CAPITA - SWOD 13.687 13.697 5.400.112 PER CAPITA - SWOD 13.697 5.244 5.400.112 STANDING COMMITTEES EXPENSES 12.000 7.182 5.400.112 OFFICE EXPENSEANNUAL REVIEW 7.000 4.544 5.400.124 MEETINGS & CONFERENCES EXPE 2.500 4.44 5.400.124 MECORDS REVIEW EXP 100 0 0 5.400.124 MEEDRORS TRAINING 2.000 0 0 0 5.400.124 MODERATORS TRAINING 2.000 0 0 0 0 5.400.124 MODERATORS TRAINING 2.000 0 0 0 0 0 0 0						
5.400.102 PRESBYTERY PASTOR 9.300 6.091 5.400.108 DIRECTOR OF FINANCE 7.050 4.033 5.400.109 PRESBYTERY PASTOR EXPENSES 2.674 1.560 5.400.109 PRESBYTERY PASTOR EXPENSES 5.000 2.889 5.400.112 PER CAPITA - GA 19.680 19.680 5.400.112 PER CAPITA - GA 19.680 9.700 5.400.112 PER CAPITA - SYNOD 13.697 13.776 5.400.112 STANDING COMMITTES EXPENSES 11.250 5.244 5.400.121 OFFICE EXPENSES EXPENSES 12.000 7.182 5.400.122 OFFICE EXPENSES EXPENSES 3.000 2.475 5.400.124 MEETINGS & CONFRENCES EXP 2.000 2.001 5.400.124 MODERATORS EXPENSE 5.00 2.000 0 5.400.124 MODERATORS EXPENSE 2.000 0 0 3.3000 0 5.400.141 MODERATORS EXPENSE 3.000 0 1.356 5.551 TOTAL 5.375.246 3.755.246 3.755.246<						
5.400.105 DIRECTOR OF FINANCE 7.050 4.035 5.400.109 PARROLL TAXES 2.674 1.560 5.400.109 PERSEYTERY PASTOR EXPENSES 5.000 2.899 5.400.119 PER CAPITA - SYNOD 13.697 13.767 5.400.117 PER CAPITA - SYNOD 13.697 13.767 5.400.117 DERC SEVTERY TRAVEL 18.000 9.708 5.400.118 COUNCIL/TRUSTEES EXPENSES 12.000 7.182 5.400.121 DIRECORD REVIEW EXP 3.000 2.475 5.400.122 INSURANCE 3.000 2.07 5.400.124 MEETINGS & CONFERENCES EXP 2.500 4.44 5.400.126 RECORDS REVIEW EXP 2.000 0 0 5.400.126 MEETINGS EXPENSE 3.000 0 0 0 0 5.400.126 RECORDS REVIEW EXP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,		,
5400.108 PAYROLL TAKES 2.674 1.560 5400.109 PRESBYTERY PASTOR EXPENSES 5.000 2.889 5400.111 PER CAPITA - GA 19,680 19,680 19,680 5400.112 PER CAPITA - SYNOD 13,867 13,776 5400.117 STANDING COMMITTEES EXP 12,000 7,182 5400.117 STANDING COMMITTEES EXPENSES 12,000 7,182 5400.121 OFFICE EXPENSE/ANNUAL REVIEW 7,000 4,544 5400.124 MEETINGS & CONFERENCES EXP 2,500 4,44 5400.124 MEETINGS & CONFERENCES EXP 2,000 2,07 5400.124 MODERATORS EXPENSE 500 207 5400.124 MODERATORS EXPENSE 200 0 5400.124 MODERATOR EXPENSE 200 0 0 5400.124 MODERATOR EXPENSE 200 0 0 1,356 5400.124 MODERATOR EXPENSE 3,000 0 1,356 1,44,458 1,551 1,221 1,0000 402 1,356						
5.400.109 PERSBYTERY PÅSTOR EXPENSES 5.000 2,899 5.400.111 PER CAPITA - GA 19,680 19,680 5.400.112 PER CAPITA - SYNOD 13,667 13,776 5.400.112 PER CAPITA - SYNOD 13,667 13,776 5.400.112 STANDING COMMITTES EXPENSES 12,200 7,182 5.400.112 OFFICE EXPENSE/ANIVAL REVIEW 7,000 4,544 5.400.124 NSURANCE 3,000 2,475 5.400.124 MEETINGS & CONFERENCES EXP 2,600 44 5.400.124 MODERATORS TRAINING 2,000 0 5.400.124 MODERATORS TRAINING 2,000 0 0 5.400.124 MODERATORS TRAINING 2,000 0 0 0 5.400.124 MODERATORS TRAINING 2,000 0 0 0 0 0 0 0 1,366 5.400.201 RECEIPTS PASSED THROUGH 0 0 0 0 0 0 0 0 0 0 0 0<						
5.400.111 PER CAPITA - SYNOD 19,680 19,680 5.400.112 PRESBYTERY TRAVEL 18,607 13,776 5.400.117 STANDING COMMITTEES EXP 12,000 7,182 5.400.117 STANDING COMMITTEES EXPENSES 12,000 7,182 5.400.117 OFFICE EXPENSE/ANNUAL REVIEW 3,000 4,544 5.400.121 OFFICE EXPENSE/ANNUAL REVIEW 3,000 4,454 5.400.124 INSURANCE 3,000 2,475 5.400.124 MEETINGS & CONFERENCES EXP 2,500 44 5.400.124 MODERATORS EXPENSE 500 207 5.400.141 MODERATORS TRAINING 2,000 0 0 5.400.142 MODERATORS TRAINING 2,000 0 0 0 5.400.161 GA EXPENSES 3,000 <				,		
5.400.112 PER CAPITA - SYNOD 13,697 5.400.117 STANDING COMMITTES EXP 14,000 5.400.117 STANDING COMMITTES EXPENSES 11,250 5.400.118 COUNCIL/TRUSTES EXPENSES 12,000 5.400.121 OFFICE EXPENSEANNUAL REVIEW 7,000 5.400.121 INSURANCE 3,000 5.400.122 INSURANCE 3,000 5.400.124 MEETINGS & CONFERENCES EXP 2,500 5.400.126 MEETINGS & CONFERENCES EXP 2,500 5.400.121 MODERATORS REVIEW EXP 100 0 5.400.124 MODERATORS TRAINING 2,000 0 5.400.124 MODERATORS TRAINING 2,000 0 5.400.124 MODERATORS TRAINING 2,000 0 5.400.124 MODERATOR TRAINING 2,000 0 5.400.124 MODERATOR TRAINING 2,000 0 5.400.124 MODERATOR TRAINING 2,000 0 5.400.201 RECEIPTS PASSED THROUGH 0 1,356 5.410.201 RECEIPTS PASSED THRO						
5.400.115 PRESBYTERY TRAVEL 18,000 9,708 5.400.117 STANDING COMMITTESE SXP 11,250 5,244 5.400.118 COUNCL/TRUSTESE SXPENSES 12,000 7,182 5.400.121 OFFICE EXPENSE/ANNUAL REVIEW 7,000 4,544 5.400.121 INSURANCE 3,000 2,475 5.400.124 MEETINGS & CONFERENCES EXP 2,500 44 5.400.124 MODERATORS REVIEW EXP 100 0 5.400.141 MODERATORS TRAINING 2,000 0 5.400.141 MODERATORS TRAINING 2,000 0 0 5.400.141 MODERATORS TRAINING 2,000 0 0 5.400.141 MODERATORS TRAINING 2,000 0 0 5.400.141 MODERATOR STRAINING 0 0 0 0 5.400.201 RECEIPTS PASSED THROUGH 0 0 1,356 5,412.101 0 1,356 5.412.101 JUDICIAL FUND EXP 0 0 0 0 0 0 0<						
5.400.117 STANDING COMMITTEES EXP 11,250 5,244 5.400.118 COUNCIL/TRUSTEES EXPENSES 12,000 7,182 5.400.121 INSURANCE 3,000 2,475 5.400.122 INSURANCE 3,000 2,475 5.400.124 INSURANCE 3,000 2,475 5.400.124 INSURANCE 500 200 5.400.124 INSURANCE 500 207 5.400.124 INSURANCE 500 207 5.400.124 INSURANCE 500 207 5.400.124 MODERATORS EXPENSE 200 0 5.400.021 RECEIPTS PASSED THROUGH 0 0 5.400.201 RECEIPTS PASSED THROUGH 0 13,551 10DICIAL FUND BALANCES OVER (UNDER) EXPENDITURES 148,551 12,221 10TAL XPIDGETED INCOME				'		,
5.400.118 COUNCIL/TRUSTEES EXPENSES 12.000 7,182 5.400.121 OFFICE EXPENSE/ANNUAL REVIEW 7,000 4,544 5.400.121 INSURANCE 3,000 2,475 5.400.124 MEETINGS & CONFERENCES EXP 2,500 44 5.400.124 MEEDENDS REVIEW EXP 100 0 5.400.141 MODERATORS TRAINING 2,000 0 5.400.142 MODERATORS TRAINING 2,000 0 5.400.142 MODERATORS TRAINING 2,000 0 5.400.142 MODERATORS TRAINING 2,000 0 5.400.161 GA EXPENSES 3,000 0 0 5.400.161 GA EXPENSES 3,000 0 0 5.402.01 RECEIPS PASSED THROUGH 0 0 10,000 402 JUDICIAL FUND EXP 0 0 0 0 0 13,565 145,551 \$226,788 \$225,946 \$193,955 12,221 \$226,788 \$193,955 12,221 \$226,786 \$193,955 12,221 \$						
5.400.121 5.400.122 5.400.124 OFFICE EXPENSE/ANNUAL REVIEW 5.400.126 7,000 3.000 4,544 5.400.124 MEETINGS & CONFERENCES EXP 8.400.126 3,000 2,475 5.400.124 MEETINGS & CONFERENCES EXP 8.400.126 2,500 44 5.400.126 RECORDS REVIEW EXP 9.000 100 0 5.400.121 MODERATORS EXPENSE 5.400.142 5,000 207 5.400.142 MODERATOR EXPENSE 5.400.142 3,000 0 5.400.142 MODERATOR EXPENSE 5.400.201 3,000 0 5.400.201 GA EXPENSES 7.000 3,000 0 1,356 5.400.201 CONTINGENCY FUND EXP 10,000 4/44 10,000 4/45 5.400.201 CONTINGENCY FUND EXP 10,000 1,356 0 9,023 TOTAL ADMINISTRATAVE FUND Expenses 10,000 145,551 9,023 145,551 9,023 TOTAL ADMINISTRATAVE FUND Expenses 10,000 145,257,46 3,75,246 148,458 148,458 TOTAL S 3,75,246 3,75,246 193,955 12,221 UNREALIZED INCOME UNREALIZED MARKET ADJUSTMENT						
5.400.122 INSURANCE 3.000 2,475 5.400.124 MEETINGS & CONFERENCES EXP 2,500 44 5.400.126 RECORDS REVIEW EXP 100 0 5.400.126 RECCORDS REVIEW EXP 500 200 5.400.126 MODERATORS EXPENSE 500 200 0 5.400.141 MODERATORS EXPENSE 2,000 0 0 5.400.142 MODERATORS TRAINING 2,000 0 0 5.400.145 ICE MODERATOR EXPENSE 3,000 0 0 5.400.161 GE EXPENSES 3,000 0 1,356 5.412.101 OUTINGENCY FUND EXP 0 0 1,356 5.432.101 JUDICIAL FUND EXP 0 0 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 990,023 \$ 225,946 \$ (19,770) TOTAL ADMINISTRATAVE FUND EXPENDITURES \$ 375,246 \$ 193,955 10 DATE \$ 10 DATE TOTAL SUBC FAVAILABLE FUND BALANCES \$ 148,458 \$ 1225,946 \$ 122,51 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td>,</td></td<>				,		,
5.400.124 5.400.126 NODERATORS EVIEW EXP 2,500 100 44 5.400.126 S.400.126 S.400.127 MODERATORS EVIEW EXP S.400.142 100 MODERATORS TRAINING MODERATORS TRAINING S.400.142 2,000 MODERATORS TRAINING S.400.142 2,000 MODERATORS TRAINING S.400.142 2,000 MODERATORS TRAINING S.400.142 2,000 MODERATORS TRAINING S.400.142 0 0 5.400.141 MODERATORS TRAINING G.A EXPENSES 3,000 MODERATORS TRAINING S.400.201 0 1,356 MODERATORS TRAINING S.400.201 0 0 5.402.101 CONTINGENCY FUND EXP JUDICIAL FUND EXP S.412.101 0 1,356 S.412.101 0 0 0 5.412.101 CONTINGENCY FUND EXP JUDICIAL FUND EXP JUDICIAL FUND BALANCES OVER (UNDER) EXPENDITURES 145,551 S.225,946 90,023 S.7226,788 120,770 S.226,788 145,551 S.226,788 193,955 S.12,221 12017 XCTUAL TO DATE XCTUAL TO DATE 375,246 S.12,221 148,458 12,221 148,458 12,221 144,458 12,221 144,458 12,221 144,458 12,221 148,458 12,221 148,458 12,221 148,458 12,221 148,458 144,458 12,221 144,458 144,458 144,458 12,221						
5.400.126 RECORDS REVIEW EXP 100 0 5.400.141 MODERATORS EXPENSE 500 207 5.400.142 MODERATORS TRAINING 2,000 0 5.400.142 MODERATOR EXPENSE 3,000 0 5.400.142 MODERATOR EXPENSE 3,000 0 0 5.400.142 MODERATOR EXPENSE 3,000 0 0 0 5.400.142 MODERATOR EXPENSE 3,000 0 0 0 0 5.400.201 RECEIPTS PASSED THROUGH 0			+			
5.400.141 MODERATORS EXPENSE 500 207. 5.400.142 MODERATORS TRAINING 2,000 0 5.400.145 VICE MODERATOR EXPENSE 3,000 0 5.402.116 CONTINGENCY FUND EXP 10,000 402 5.432.101 JUDICIAL FUND EXP 0 0 0 5.432.101 JUDICIAL FUND EXP 10,000 402 5.432.101 JUDICIAL FUND EXP 90,023 \$ 375,246 INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ 4225,946 \$ (19,770) TOTAL NON BUDGETED \$ 375,246 \$ 206,176 NON BUDGETED INCOME 148,458 148,458 \$ 12,221 TOTAL S 0,0759 \$ 375,246 \$ 19,770 10.100 BUDGETED EXPENSES (pass through's etc) \$ 375						
5.400.142 MODERATORS TRAINING 2,000 0 5.400.142 VICE MODERATOR EXPENSE 2,000 0 5.400.161 GA EXPENSES 3,000 0 5.400.201 RECEIPTS PASSED THROUGH 0 1,356 5.402.101 CONTINGENCY FUND EXP 10,000 402 JUDICICAL FUND EXP 0 0 0 402 5.432.101 JUDICICAL FUND EXP 0 0 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 90,023 \$ 225,946 INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ (19,770) \$ (19,770) TOTAL NEW INCOME BUDGETED \$ 226,788 \$ 193,955 12,221 USE OF AVAILABLE FUND BALANCES 148,458 \$ 193,955 12,221 TOTAL TOTAL \$ 375,246 \$ 193,955 12,221 USE OF AVAILABLE FUND BALANCES \$ 375,246 \$ 193,955 \$ 12,221 TOTAL TOTAL S 19,770 \$ 19,770 \$ 18,770 ACTUAL TOTAL S 375,246 \$ 193,732 \$ 19,770						-
5.400.145 VICE MODERATOR EXPENSE GA EXPENSES 200 3,000 0 0 5.400.201 RECEIPTS PASSED THROUGH CONTINGENCY FUND EXP 10,000 402 5.412.101 CONTINGENCY FUND EXP 0 0 402 5.432.101 JUDICIAL FUND EXP 0 0 0 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 090,023 \$ 225,946 \$ 193,955 TOTAL ADMINISTRATAVE FUND EXPENDITURES \$ 375,246 \$ \$ 193,955 12,221 \$ 226,788 \$ 193,955 12,221 \$ 226,788 \$ 193,955 12,221 \$ 193,955 12,221 \$ 193,955 12,221 \$ 12,221 \$ 12,221 \$ 12,221 \$ 12,221 \$ 12,221 \$ 133,955 \$ 12,221 \$ 12,221 \$ 12,221 \$ 12,221 \$ 12,221 \$ 148,458 \$ 12,221 \$ 12,221 \$ 12,221 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5.400.161 GA EXPENSES 3,000 0 5.400.201 RECEIPTS PASSED THROUGH 0 1,356 5.412.101 CONTINGENCY FUND EXP 0 1,356 5.432.101 JUDICIAL FUND EXP 0 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 90,023 TOTAL ADMINISTRATAVE FUND Expenses 145,551 5 (19,770) TOTAL ADMINISTRATAVE FUND SLIPENDITURES \$ 375,246 \$ (19,770) INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ 148,458 \$ 12,221 USE OF AVAILABLE FUND BALANCES 148,458 148,458 \$ 12,221 \$ 12,221 \$ 13,305 \$ 12,221 \$ 12,221 \$ \$ 13,305 \$ 12,221 \$ 148,458 \$ 12,221 \$ 12,221 \$ 148,458 \$ 12,221 \$ 12,221 \$ 206,176 \$ 12,25,946 \$ 5,187 \$ 225,946 \$ 5,187 \$ 13,770				,		-
5.400.201 RECEIPTS PASSED THROUGH 0 1,356 5.412.101 CONTINGENCY FUND EXP 0 0 JUDICIAL FUND EXP 0 0 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 90,023 INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ 375,246 \$ 225,946 INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ (19,770) TOTAL NEW INCOME BUDGETED \$ 375,246 \$ (19,770) NON BUDGETED INCOME \$ 375,246 \$ (19,770) USE OF AVAILABLE FUND BALANCES 148,458 \$ (19,770) TOTAL FUND BALANCES OVER (UNDER) EXPENDITURES \$ (19,770) NON BUDGETED INCOME \$ 375,246 \$ (19,770) NON BUDGETED EXPENSES (pass through's etc) \$ 375,246 \$ (19,770) TOTAL Income UNDER Expenditures \$ (19,770) \$ (19,770) 4.162.198 UNREALIZED MARKET ADJUSTMENT \$ 6,092 \$ (19,770) 4.300.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund \$ 3,039 \$ (19,770) 4.320.293 CHANGE IN MARKET VALUE - NV NCD/RDV Fund \$ 3,039 \$ (19,770)						-
5.412.101 CONTINGENCY FUND EXP 10,000 0 5.432.101 JUDICIAL FUND EXP 0 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 90,023 TOTAL EXPENSES - ALL FUNDS \$ 375,246 \$ (19,770) INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ (19,770) RECAP 2017 \$ (19,770) TOTAL NEW INCOME BUDGETED \$ 226,788 \$ (19,375) NON BUDGETED INCOME 148,458 12,221 TOTAL TOTAL \$ 375,246 206,176 TOTAL \$ 375,246 226,788 148,458 TOTAL TOTAL \$ 375,246 220,759 TOTAL \$ 375,246 220,759 20,759 TOTAL \$ 375,246 220,759 20,759 TOTAL Income UNDER Expenditures \$ (19,770) \$ 225,946 4.162.198 UNREALIZED MARKET ADJUSTMENT \$ 6,092 3,039 4.310.193 CHANGE IN MARKET VALUE - NV NDC/RDV Fund 3,039 9,456 CASH EXPENDITURES OVER CASH PAYMENTS 3 25,926 \$ 148,458 NOTE: BUDGETED AVAILABLE FUND BALANCES \$ 148,458 <						
5.432.101 JUDICIAL FUND EXP 0 TOTAL ADMINISTRATAVE FUND Expenses 145,551 TOTAL EXPENSES - ALL FUNDS \$ 375,246 INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ (19,770) RECAP 2017 TOTAL NEW INCOME BUDGETED \$ 226,788 NON BUDGETED INCOME 148,458 TOTAL 148,458 TOTAL \$ 375,246 YOTAL \$ 3039				Ũ		,
TOTAL ADMINISTRATAVE FUND Expenses 145,551 90,023 TOTAL EXPENSES - ALL FUNDS \$ 375,246 \$ (225,946) INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ \$ (19,770) ACTUAL TOTAL NEW INCOME BUDGETED \$ 226,788 \$ (19,770) TOTAL TOTAL NEW INCOME BUDGETED \$ 226,788 \$ (19,770) NON BUDGETED INCOME 148,458 \$ (2017) \$ (19,770) TOTAL S 226,788 \$ (22,21) \$ (19,770) NON BUDGETED INCOME \$ 375,246 \$ (20,75) \$ (22,075) NON BUDGETED EXPENSES (pass through's etc) \$ 375,246 \$ (19,770) \$ (19,770) TOTAL INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ (19,770) \$ (19,770) 4.162.198 UNREALIZED MARKET ADJUSTMENT \$ 6,092 \$ (19,770) \$ (19,770) 4.30.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund \$ 3,039 \$ (19,770) \$ (19,770) 4.30.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund \$ 3,039 \$ (19,770) \$ (19,770) \$ (19,770) \$ (19,770) \$ (19,770) 4.30.193		JUDICIAL FUND FXP				
TOTAL EXPENSES - ALL FUNDS\$ 375,246\$ 225,946INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ (19,770)TOTAL NEW INCOME BUDGETED\$ 226,788NON BUDGETED INCOME148,458USE OF AVAILABLE FUND BALANCES148,458TOTAL\$ 375,246TOTAL EXPENDITURES BUDGETED375,246NON BUDGETED EXPENSES (pass through's etc)375,246TOTAL\$ 375,246INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURESIncome UNDER ExpendituresAdd: Non Cash Income (New Covenant Funds)4.162.198UNREALIZED MARKET ADJUSTMENT4.30.193CHANGE IN MARKET VALUE - NV NCD/RDV FundAdd: Non Cash Income (New Covenant Funds)4.30.293CHANGE IN MARKET VALUE - NV NCD/RDV FundCASH EXPENDITURES OVER CASH PAYMENTSNOTE: BUDGETED AVAILABLE FUND BALANCESNOTE: BUDGETED AVAILABLE FUND BALANCESNote: Budget augmentation for website redesign 1/14/17	001					90,023
Interview public			\$	375,246	\$	225,946
RECAP TOTAL NEW INCOME BUDGETED NON BUDGETED INCOME USE OF AVAILABLE FUND BALANCES2017 \$ 226,788ACTUAL TO DATETOTAL TOTAL NON BUDGETED EXPENDITURES BUDGETED NON BUDGETED EXPENSES (pass through's etc)148,458206,176TOTAL TOTAL TOTAL\$ 375,246200,176NON BUDGETED EXPENSES (pass through's etc)375,246220,759TOTAL TOTAL\$ 375,2465,187Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds) UNREALIZED MARKET ADJUSTMENT 4.310.193 4.320.293\$ 6,092 CASH EXPENDITURES OVER CASH PAYMENTS\$ 6,092 325NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 19,770NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458		INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES	\$	-	\$	(19,770)
RECAP TOTAL NEW INCOME BUDGETED2017TOTAL NEW INCOME BUDGETED\$ 226,788NON BUDGETED INCOME USE OF AVAILABLE FUND BALANCES148,458TOTAL TOTAL\$ 375,246TOTAL TOTAL\$ 375,246TOTAL TOTAL\$ 375,246NON BUDGETED EXPENSES (pass through's etc)375,246TOTAL TOTAL\$ 375,246INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 225,946Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds)\$ 6,0924.162.198 4.310.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund CASH EXPENDITURES OVER CASH PAYMENTS\$ 6,0920.320.293CASH EXPENDITURES OVER CASH PAYMENTS\$ 29,226NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000						
TOTAL NEW INCOME BUDGETED\$ 226,788NON BUDGETED INCOME148,458NON BUDGETED INCOME148,458TOTAL\$ 375,246TOTAL\$ 375,246TOTAL\$ 375,246NON BUDGETED EXPENSES (pass through's etc)375,246TOTAL\$ 375,246INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 375,246NON BUDGETED EXPENDITURES\$ 375,246NON BUDGETED EXPENDITURES OVER (UNDER) EXPENDITURES\$ 19,770Income UNDER Expenditures\$ 6,092Add: Non Cash Income (New Covenant Funds)\$ 6,092UNREALIZED MARKET ADJUSTMENT\$ 6,0924.310.193CHANGE IN MARKET VALUE - NV NCD/RDV Fund4.320.293CHANGE IN MARKET VALUE - NV NCD/RDV FundCHANGE IN MARKET VALUE - LV FUND32259.456NOTE: BUDGETED AVAILABLE FUND BALANCESNOTE: BUDGETED AVAILABLE FUND BALANCESNote: Budget augmentation for website redesign 1/14/17\$ 2,000						
NON BUDGETED INCOME USE OF AVAILABLE FUND BALANCES148,458TOTAL TOTAL\$ 375,246TOTAL EXPENDITURES BUDGETED NON BUDGETED EXPENSES (pass through's etc)375,246TOTAL TOTAL\$ 375,246INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 225,946INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 19,7704.162.198 4.310.193 CHANGE IN MARKET ADJUSTMENT CHANGE IN MARKET VALUE - NV NCD/RDV Fund CHANGE IN MARKET VALUE - NV NCD/RDV Fund CHANGE IN MARKET VALUE - LV FUND\$ 6,092 3,039 325\$ 19,7704.162.198 4.310.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund CHANGE IN MARKET VALUE - LV FUND\$ 2,000\$ 19,770CASH EXPENDITURES OVER CASH PAYMENTS NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458\$ 29,226Note: Budget augmentation for website redesign 1/14/17\$ 2,000\$ 148,458						-
USE OF AVAILABLE FUND BALANCES148,458TOTAL\$ 375,246TOTAL EXPENDITURES BUDGETED375,246NON BUDGETED EXPENSES (pass through's etc)375,246TOTAL\$ 375,246INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$Add: Non Cash Income (New Covenant Funds)\$ 6,0924.162.198UNREALIZED MARKET ADJUSTMENT\$ 6,0924.310.193CHANGE IN MARKET VALUE - NV NCD/RDV Fund3,0394.320.293CHANGE IN MARKET VALUE - LV FUND325OCASH EXPENDITURES OVER CASH PAYMENTS\$ 29,226NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000			\$	226,788	\$,
TOTAL TOTAL EXPENDITURES BUDGETED NON BUDGETED EXPENSES (pass through's etc) TOTAL INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 375,246 375,246206,176 220,759 5,187Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds) UNREALIZED MARKET ADJUSTMENT 4.310.193 4.320.293\$ 6,092 3,039 CHANGE IN MARKET VALUE - NV NCD/RDV Fund CHANGE IN MARKET VALUE - LV FUND\$ 6,092 3,039 325\$ 19,770 9,456CASH EXPENDITURES OVER CASH PAYMENTS NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 2,000\$ 148,458						12,221
TOTAL EXPENDITURES BUDGETED NON BUDGETED EXPENSES (pass through's etc) TOTAL375,246220,759TOTAL\$ 375,246\$ 225,946INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 19,770Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds)\$ 6,0924.162.198UNREALIZED MARKET ADJUSTMENT CHANGE IN MARKET VALUE - NV NCD/RDV Fund CHANGE IN MARKET VALUE - LV FUND\$ 6,09203,0394.320.293CHANGE IN MARKET VALUE - LV FUND3250CASH EXPENDITURES OVER CASH PAYMENTS NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 29,226148,458\$ 148,458				,		
NON BUDGETED EXPENSES (pass through's etc) TOTAL5,187INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 375,246Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds)\$ 6,0924.162.198UNREALIZED MARKET ADJUSTMENT\$ 6,0924.310.193CHANGE IN MARKET VALUE - NV NCD/RDV Fund3,0394.320.293CHANGE IN MARKET VALUE - LV FUND325OTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000		-	\$			
TOTAL\$ 375,246INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES\$ 225,946Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds)\$ 19,7704.162.198UNREALIZED MARKET ADJUSTMENT\$ 6,0924.310.193CHANGE IN MARKET VALUE - NV NCD/RDV Fund\$ 3,0394.320.293CHANGE IN MARKET VALUE - LV FUND\$ 29,456CASH EXPENDITURES OVER CASH PAYMENTSNOTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000				375,246		,
INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES \$ - Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds) \$ 19,770 4.162.198 UNREALIZED MARKET ADJUSTMENT \$ 6,092 4.310.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund 3,039 4.320.293 CHANGE IN MARKET VALUE - LV FUND 325 0 OTE: BUDGETED AVAILABLE FUND BALANCES \$ 148,458 \$ 148,458						
Income UNDER Expenditures Add: Non Cash Income (New Covenant Funds) \$ 19,770 4.162.198 UNREALIZED MARKET ADJUSTMENT \$ 6,092 4.310.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund 3,039 4.320.293 CHANGE IN MKT VALUE - LV FUND 325 CASH EXPENDITURES OVER CASH PAYMENTS NOTE: BUDGETED AVAILABLE FUND BALANCES \$ 148,458 Note: Budget augmentation for website redesign 1/14/17 \$ 2,000			+	375,246		
Add: Non Cash Income (New Covenant Funds)4.162.198UNREALIZED MARKET ADJUSTMENT\$ 6,0924.310.193CHANGE IN MARKET VALUE - NV NCD/RDV Fund3,0394.320.293CHANGE IN MKT VALUE - LV FUND325CASH EXPENDITURES OVER CASH PAYMENTS\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000		INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES	Þ	-	Þ	(19,770)
Add: Non Cash Income (New Covenant Funds)4.162.198UNREALIZED MARKET ADJUSTMENT\$ 6,0924.310.193CHANGE IN MARKET VALUE - NV NCD/RDV Fund3,0394.320.293CHANGE IN MKT VALUE - LV FUND325CASH EXPENDITURES OVER CASH PAYMENTS\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000					¢	10 770
4.162.198 UNREALIZED MARKET ADJUSTMENT \$ 6,092 4.310.193 CHANGE IN MARKET VALUE - NV NCD/RDV Fund 3,039 4.320.293 CHANGE IN MKT VALUE - LV FUND 325 CASH EXPENDITURES OVER CASH PAYMENTS NOTE: BUDGETED AVAILABLE FUND BALANCES Note: Budget augmentation for website redesign 1/14/17					φ	19,110
4.310.193 4.320.293 CHANGE IN MARKET VALUE - NV NCD/RDV Fund 3,039 325 3,039 325 3,039 325 3,039 325 3,039 325 3,039 	1 162 109	• •	¢	6 002		ļ
4.320.293 CHANGE IN MKT VALUE - LV FUND 325 9,456 CASH EXPENDITURES OVER CASH PAYMENTS NOTE: BUDGETED AVAILABLE FUND BALANCES \$ 29,226 Note: Budget augmentation for website redesign 1/14/17 \$ 2,000			φ	- ,		
CASH EXPENDITURES OVER CASH PAYMENTS\$ 29,226NOTE: BUDGETED AVAILABLE FUND BALANCES\$ 148,458Note: Budget augmentation for website redesign 1/14/17\$ 2,000						9 456
NOTE: BUDGETED AVAILABLE FUND BALANCES \$ 148,458 Note: Budget augmentation for website redesign 1/14/17 \$ 2,000	4.520.283		ļ	525		,
Note: Budget augmentation for website redesign 1/14/17 \$ 2,000					•	
		NOTE: BUDGETED AVAILABLE FUND BALANCES			\$	148,458
	Note: Budget	augmentation for website redesign 1/14/17	\$	2,000		
		augmentation for Grant to ZP for Dobbins Hall 6/23/17	r	50,000		