Synod of the Covenant
Budget vs. Actuals: SOC 2023 BUDGET - FY23 P&L
January - September, 2023

	Jan 2023				Feb 2023				Mar 2023			
	Actual	Budget	over Budget	%of Budget	Actual	Budget	over Budget	%of Budget	Actual	Budget	over Budget	% of Budget
Income												
4000 Per Capita	9,826.19	22,617.58	-12,791.39	43.44%	18,872.75	22,617.58	-3,744.83	83.44%	34,497.37	22,617.58	11,879.79	152.52%
4002 Mission			0.00				0.00				0.00	
4003 Basic Mission	232.39	3,750.00	-3,517.61	6.20%	50.42	3,750.00	-3,699.58	1.34%	4,701.36	3,750.00	951.36	125.37%
4013 New Covenant INCOME		4,131.08	-4,131.08	0.00%		4,131.08	-4,131.08	0.00%	7,205.82	4,131.08	3,074.74	174.43%
4023 New Covenant GROWTH		6,945.83	-6,945.83	0.00%		6,945.83	-6,945.83	0.00%	0.00	6,945.83	-6,945.83	0.00%
4033 New Covenant TRUST		1,073.42	-1,073.42	0.00%		1,073.42	-1,073.42	0.00%	1,434.06	1,073.42	360.64	133.60%
Total 4003 Basic Mission	$ 232.39	$ 15.900.33	-$ 15.667.94	1.46%	$ 50.42	$ 15.900.33	-$ 15.849.91	0.32%	$ 13.341.24	$ 15.900.33	-$ 2.559.09	83.91%
4004 Peacemaking	1,810.78	416.67	1,394.11	434.58%		416.67	-416.67	0.00%	2,317.69	416.67	1,901.02	556.24%
Total 4002 Mission	$ 2.043.17	$ 16.317.00	-$ 14.273.83	12.52%	$ 50.42	$ 16.317.00	-$ 16.266.58	0.31%	$ 15.658.93	$ 16.317.00	-$ 658.07	95.97%
4008 Presbyterian Women		208.33	-208.33	0.00%		208.33	-208.33	0.00%		208.33	-208.33	0.00%
4060 Investment Earnings			0.00				0.00		38,545.17		38,545.17	
4800 Miscellaneous Income			0.00				0.00				0.00	
Total Income	$ 11.869.36	$ 39.142.91	-$ 27.273.55	30.32%	$ 18.923.17	$ 39.142.91	-$ 20.219.74	48.34%	$ 88.701.47	$ 39.142.91	$ 49.558.56	226.61%
Gross Profit	$ 11.869.36	$ 39.142.91	-$ 27.273.55	30.32%	$ 18.923.17	$ 39.142.91	-$ 20.219.74	48.34%	$ 88.701.47	$ 39.142.91	$ 49.558.56	226.61%
Expenses												
5000 Ministry			0.00				0.00		1,941.40		1,941.40	
5100 Grants and Scholarship			0.00				0.00				0.00	
5120 Matthew 25 Grants		4,166.67	-4,166.67	0.00%	-1,000.00	4,166.67	-5,166.67	-24.00%		4,166.67	-4,166.67	0.00%
5125 Church Leader Scholarships		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
Total 5100 Grants and Scholarship	$ 0.00	$ 7.083.34	-$ 7.083.34	0.00%	-$ 1.000.00	$ 7.083.34	-$ 8.083.34	-14.12%	$ 0.00	$ 7.083.34	-$ 7.083.34	0.00%
5600 Leadership Committee			0.00				0.00				0.00	
5605 Non-LeaderWise Equipping		608.33	-608.33	0.00%		608.33	-608.33	0.00%		608.33	-608.33	0.00%
5615 Leaderwise		833.33	-833.33	0.00%		833.33	-833.33	0.00%	5,680.00	833.33	4,846.67	681.60%
5630 Racial Justice/Inclusion		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
5640 Other Ministry Expense			0.00				0.00				0.00	
5645 Preaching Workshops		375.00	-375.00	0.00%		375.00	-375.00	0.00%	500.00	375.00	125.00	133.33%
5660 Support for Innovative Ministries		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
5665 Coaching		583.33	-583.33	0.00%		583.33	-583.33	0.00%		583.33	-583.33	0.00%
5670 CRE Support		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
Total 5600 Leadership Committee	$ 0.00	$ 4.066.66	-$ 4.066.66	0.00%	$ 0.00	$ 4.066.66	-$ 4.066.66	0.00%	$ 6.180.00	$ 4.066.66	$ 2.113.34	151.97%
Total 5000 Ministry	$ 0.00	$ 11.150.00	-$ 11.150.00	0.00%	-$ 1.000.00	$ 11.150.00	-$ 12.150.00	-8.97%	$ 8.121.40	$ 11.150.00	-$ 3.028.60	72.84%
5900 Office Expenses			0.00				0.00				0.00	
5920 Legal Services			0.00				0.00		1,112.00		1,112.00	
5930 Synod Assembly		1,333.33	-1,333.33	0.00%	2,000.00	1,333.33	666.67	150.00%		1,333.33	-1,333.33	0.00%
5960 Ohio Council of Churches		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%
5970 Samaritas		125.00	-125.00	0.00%		125.00	-125.00	0.00%	1,500.00	125.00	1,375.00	1200.00%
6000 Office Operations			0.00				0.00				0.00	
6010 Audit/Review		500.00	-500.00	0.00%	175.00	500.00	-325.00	35.00%	1,052.50	500.00	552.50	210.50%
6012 Bookkeeping Services		625.00	-625.00	0.00%	650.00	625.00	25.00	104.00%	650.00	625.00	25.00	104.00%
6015 Investment Acct Management Fees		250.00	-250.00	0.00%		250.00	-250.00	0.00%	795.79	250.00	545.79	318.32%
6025 Communications Strategies	399.00	500.00	-101.00	79.80%	399.00	500.00	-101.00	79.80%	399.00	500.00	-101.00	79.80%
6030 Computer/Maintenance	133.22	166.67	-33.45	79.93%	133.22	166.67	-33.45	79.93%	133.22	166.67	-33.45	79.93%
6035 Copier Rental/Maintenance	319.08	416.67	-97.59	76.58%	509.66	416.67	92.99	122.32%	356.13	416.67	-60.54	85.47%
6045 Equipment/Software	293.42	250.00	43.42	117.37%	246.79	250.00	-3.21	98.72%	328.61	250.00	78.61	131.44%
6050 Insurance	636.00	500.00	136.00	127.20%		500.00	-500.00	0.00%		500.00	-500.00	0.00%
6055 Miscellaneous		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%
6070 Office Supplies & Expenses		166.67	-166.67	0.00%		166.67	-166.67	0.00%	20.32	166.67	-146.35	12.19%
6075 Payroll Services	70.70	83.33	-12.63	84.84%	152.50	83.33	69.17	183.01%	91.37	83.33	8.04	109.65%
6080 Postage	12.44	41.67	-29.23	29.85%		41.67	-41.67	0.00%		41.67	-41.67	0.00%
6090 Rent	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%
6095 Telephone		33.33	-33.33	0.00%		33.33	-33.33	0.00%		33.33	-33.33	0.00%
6102 PJC		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6110 Synod Payroll Taxes	339.96	363.42	-23.46	93.54%	427.68	363.42	64.26	117.68%	394.56	363.42	31.14	108.57%
Total 6000 Office Operations	$ 3.203.82	$ 5.146.76	-$ 1.942.94	62.25%	$ 3.693.85	$ 5.146.76	-$ 1.452.91	71.77%	$ 5.221.50	$ 5.146.76	$ 74.74	101.45%
Total 5900 Office Expenses	$ 3.203.82	$ 6.855.09	-$ 3.651.27	46.74%	$ 5.693.85	$ 6.855.09	-$ 1.161.24	83.06%	$ 7.833.50	$ 6.855.09	$ 978.41	114.27%
6200 Committee Expense			0.00				0.00				0.00	
6210 Finance (Trustees)-Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6220 Governance-Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6230 Human Resources - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6240 Nominations - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6250 Representation - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
Total 6200 Committee Expense	$ 0.00	$ 416.65	-$ 416.65	0.00%	$ 0.00	$ 416.65	-$ 416.65	0.00%	$ 0.00	$ 416.65	-$ 416.65	0.00%
6600 Executive			0.00				0.00				0.00	
6601 Executive Salary	7,025.66	7,025.67	-0.01	100.00%	7,025.66	7,025.67	-0.01	100.00%	7,025.66	7,025.67	-0.01	100.00%
6602 Executive SECA	760.58	760.58	0.00	100.00%	760.58	760.58	0.00	100.00%	760.58	760.58	0.00	100.00%
6603 Executive BOP	5,046.87	3,877.50	1,169.37	130.16%	5,046.87	3,877.50	1,169.37	130.16%	5,046.87	3,877.50	1,169.37	130.16%
6604 Executive Housing	2,916.66	2,916.67	-0.01	100.00%	2,916.66	2,916.67	-0.01	100.00%	2,916.66	2,916.67	-0.01	100.00%
6605 Executive Phone		120.00	-120.00	0.00%		120.00	-120.00	0.00%	60.00	120.00	-60.00	50.00%
6614 Executive Cell Phone & Data Plan			0.00				0.00		183.51		183.51	
Total 6605 Executive Phone	$ 0.00	$ 120.00	-$ 120.00	0.00%	$ 0.00	$ 120.00	-$ 120.00	0.00%	$ 243.51	$ 120.00	$ 123.51	202.93%
6606 Executive Medical Reimbursement		100.00	-100.00	0.00%		100.00	-100.00	0.00%	355.00	100.00	255.00	355.00%
6608 Reimbursement			0.00				0.00				0.00	
6628 Professional Expense			0.00				0.00		216.15		216.15	
Total 6600 Executive	$ 15.749.77	$ 14.800.42	$ 949.35	106.41%	$ 15.749.77	$ 14.800.42	$ 949.35	106.41%	$ 16.564.43	$ 14.800.42	$ 1.764.01	111.92%
6615 Continuing Education		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%
6620 Travel	173.42	1,404.17	-1,230.75	12.35%	530.31	1,404.17	-873.86	37.77%	2,024.56	1,404.17	620.39	144.18%
6622 Meals			0.00				0.00				0.00	
6624 Honorarium	-696.90	-375.00	-321.90	185.84%	-819.64	-375.00	-444.64	218.57%	-600.00	-375.00	-225.00	160.00%
6630 Office Manager			0.00				0.00				0.00	
6631 Salary	886.83	1,874.75	-987.92	47.30%	2,033.22	1,874.75	158.47	108.45%	1,600.62	1,874.75	-274.13	85.38%
6632 Medical Reimbursement (OM)		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%
6634 BOP - (OM)		1,007.75	-1,007.75	0.00%		1,007.75	-1,007.75	0.00%		1,007.75	-1,007.75	0.00%
6635 Continuing Education (OM)		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%
Total 6630 Office Manager	$ 886.83	$ 2.974.17	-$ 2.087.34	29.82%	$ 2.033.22	$ 2.974.17	-$ 940.95	68.36%	$ 1.600.62	$ 2.974.17	-$ 1.373.55	53.82%
6640 Stated Clerk			0.00				0.00				0.00	
6641 Salary (SC)	1,400.54	1,400.50	0.04	100.00%	1,400.54	1,400.50	0.04	100.00%	1,400.54	1,400.50	0.04	100.00%
6643 Travel (SC)			0.00				0.00				0.00	
Total 6640 Stated Clerk	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%
6650 OSCC	23.57		23.57		140.04		140.04				0.00	
6654 OSCC Salary	2,156.66	1,534.58	622.08	140.54%	2,156.66	1,534.58	622.08	140.54%	2,156.66	1,534.58	622.08	140.54%
Total 6650 OSCC	$ 2.180.23	$ 1.534.58	$ 645.65	142.07%	$ 2.296.70	$ 1.534.58	$ 762.12	149.66%	$ 2.156.66	$ 1.534.58	$ 622.08	140.54%
6700 Presbytery Support Expenses			0.00				0.00				0.00	
6705 Executive Discretionary Fund		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
6720 EP/GP Forum		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
Total 6700 Presbytery Support Expenses	$ 0.00	$ 833.34	-$ 833.34	0.00%	$ 0.00	$ 833.34	-$ 833.34	0.00%	$ 0.00	$ 833.34	-$ 833.34	0.00%
Uncategorized Expense			0.00				0.00		-1,150.00		-1,150.00	
Total Expenses	$ 22.897.71	$ 41.452.25	-$ 18.554.54	55.24%	$ 25.884.75	$ 41.452.25	-$ 15.567.50	62.44%	$ 37.951.71	$ 41.452.25	-$ 3.500.54	91.56%
Net Operating Income	-$ 11.028.35	-$ 2.309.34	-$ 8.719.01	477.55%	-$ 6.961.58	-$ 2.309.34	-$ 4.652.24	301.45%	$ 50.749.76	-$ 2.309.34	$ 53.059.10	-2197.59%
Other Income												
4020 New Covenant Trust Fund-Designated Income	340.21		340.21				0.00				0.00	
4050 Unrealized Gains/Loss w/o Restrictions	-632.54		-632.54				0.00		208,582.11		208,582.11	
4055 Unrealized Gains/Loss-Restricted			0.00				0.00		34,046.22		34,046.22	
4999 Interest Income	2.60		2.60		2.27		2.27		2.51		2.51	
Total Other Income	-$ 289.73	$ 0.00	-$ 289.73		$ 2.27	$ 0.00	$ 2.27		$242.630.84	$ 0.00	$242.630.84	
Other Expenses												
7025 Campus Ministry			0.00				0.00		12,919.25		12,919.25	
Total Other Expenses	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 12.919.25	$ 0.00	$ 12.919.25	
Net Other Income	-$ 289.73	$ 0.00	-$ 289.73		$ 2.27	$ 0.00	$ 2.27		$229.711.59	$ 0.00	$229.711.59	
Net Income	-$ 11.318.08	-$ 2.309.34	-$ 9.008.74	490.10%	-$ 6.959.31	-$ 2.309.34	-$ 4.649.97	301.35%	$280.461.35	-$ 2.309.34	$282.770.69	-12144.65%

	Apr 2023				May 2023				Jun 2023			
	Actual	Budget	over Budget	%of Budget	Actual	Budget	over Budget	%of Budget	Actual	Budget	over Budget	% of Budget
Income												
4000 Per Capita	2,557.58	22,617.58	-20,060.00	11.31%	32,829.07	22,617.58	10,211.49	145.15%	18,765.68	22,617.58	-3,851.90	82.97%
4002 Mission			0.00				0.00				0.00	
4003 Basic Mission	795.46	3,750.00	-2,954.54	21.21%	6,243.80	3,750.00	2,493.80	166.50%	3,220.62	3,750.00	-529.38	85.88%
4013 New Covenant INCOME		4,131.08	-4,131.08	0.00%		4,131.08	-4,131.08	0.00%	7,644.64	4,131.08	3,513.56	185.05%
4023 New Covenant GROWTH		6,945.83	-6,945.83	0.00%		6,945.83	-6,945.83	0.00%	4,497.97	6,945.83	-2,447.86	64.76%
4033 New Covenant TRUST		1,073.42	-1,073.42	0.00%		1,073.42	-1,073.42	0.00%	1,595.12	1,073.42	521.70	148.60%
Total 4003 Basic Mission	$ 795.46	$ 15.900.33	-$ 15.104.87	5.00%	$ 6.243.80	$ 15.900.33	-$ 9.656.53	39.27%	$ 16.958.35	$ 15.900.33	$ 1.058.02	106.65%
4004 Peacemaking		416.67	-416.67	0.00%	809.24	416.67	392.57	194.22%	68.60	416.67	-348.07	16.46%
Total 4002 Mission	$ 795.46	$ 16.317.00	-$ 15.521.54	4.88%	$ 7.053.04	$ 16.317.00	-$ 9.263.96	43.23%	$ 17.026.95	$ 16.317.00	$ 709.95	104.35%
4008 Presbyterian Women		208.33	-208.33	0.00%		208.33	-208.33	0.00%	519.95	208.33	311.62	249.58%
4060 Investment Earnings			0.00				0.00		10,598.18		10,598.18	
4800 Miscellaneous Income	300.00		300.00				0.00				0.00	
Total Income	$ 3.653.04	$ 39.142.91	-$ 35.489.87	9.33%	$39.882.11	$ 39.142.91	$ 739.20	101.89%	$ 46.910.76	$ 39.142.91	$ 7.767.85	119.84%
Gross Profit	$ 3.653.04	$ 39.142.91	-$ 35.489.87	9.33%	$39.882.11	$ 39.142.91	$ 739.20	101.89%	$ 46.910.76	$ 39.142.91	$ 7.767.85	119.84%
Expenses												
5000 Ministry			0.00				0.00				0.00	
5100 Grants and Scholarship			0.00				0.00				0.00	
5120 Matthew 25 Grants		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%
5125 Church Leader Scholarships		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
Total 5100 Grants and Scholarship	$ 0.00	$ 7.083.34	-$ 7.083.34	0.00%	$ 0.00	$ 7.083.34	-$ 7.083.34	0.00%	$ 0.00	$ 7.083.34	-$ 7.083.34	0.00%
5600 Leadership Committee			0.00				0.00				0.00	
5605 Non-LeaderWise Equipping		608.33	-608.33	0.00%	-250.00	608.33	-858.33	-41.10%	850.00	608.33	241.67	139.73%
5615 Leaderwise		833.33	-833.33	0.00%	3,600.00	833.33	2,766.67	432.00%		833.33	-833.33	0.00%
5630 Racial Justice/Inclusion		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
5640 Other Ministry Expense			0.00		725.00		725.00				0.00	
5645 Preaching Workshops		375.00	-375.00	0.00%	500.00	375.00	125.00	133.33%	500.00	375.00	125.00	133.33%
5660 Support for Innovative Ministries		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
5665 Coaching		583.33	-583.33	0.00%		583.33	-583.33	0.00%	1,500.00	583.33	916.67	257.14%
5670 CRE Support		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
Total 5600 Leadership Committee	$ 0.00	$ 4.066.66	-$ 4.066.66	0.00%	$ 4.575.00	$ 4.066.66	$ 508.34	112.50%	$ 2.850.00	$ 4.066.66	-$ 1.216.66	70.08%
Total 5000 Ministry	$ 0.00	$ 11.150.00	-$ 11.150.00	0.00%	$ 4.575.00	$ 11.150.00	-$ 6.575.00	41.03%	$ 2.850.00	$ 11.150.00	-$ 8.300.00	25.56%
5900 Office Expenses			0.00				0.00				0.00	
5920 Legal Services			0.00				0.00				0.00	
5930 Synod Assembly		1,333.33	-1,333.33	0.00%		1,333.33	-1,333.33	0.00%	175.00	1,333.33	-1,158.33	13.13%
5960 Ohio Council of Churches		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%
5970 Samaritas		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
6000 Office Operations			0.00				0.00				0.00	
6010 Audit/Review		500.00	-500.00	0.00%		500.00	-500.00	0.00%	4,670.00	500.00	4,170.00	934.00%
6012 Bookkeeping Services		625.00	-625.00	0.00%	1,300.00	625.00	675.00	208.00%	650.00	625.00	25.00	104.00%
6015 Investment Acct Management Fees		250.00	-250.00	0.00%		250.00	-250.00	0.00%	863.86	250.00	613.86	345.54%
6025 Communications Strategies	399.00	500.00	-101.00	79.80%	399.00	500.00	-101.00	79.80%	399.00	500.00	-101.00	79.80%
6030 Computer/Maintenance	133.22	166.67	-33.45	79.93%	133.22	166.67	-33.45	79.93%	145.52	166.67	-21.15	87.31%
6035 Copier Rental/Maintenance	356.13	416.67	-60.54	85.47%	356.13	416.67	-60.54	85.47%	356.13	416.67	-60.54	85.47%
6045 Equipment/Software	260.35	250.00	10.35	104.14%	498.22	250.00	248.22	199.29%	329.85	250.00	79.85	131.94%
6050 Insurance		500.00	-500.00	0.00%	49.00	500.00	-451.00	9.80%	-30.00	500.00	-530.00	-6.00%
6055 Miscellaneous	177.54	166.67	10.87	106.52%		166.67	-166.67	0.00%		166.67	-166.67	0.00%
6070 Office Supplies & Expenses		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%
6075 Payroll Services	117.37	83.33	34.04	140.85%	58.00	83.33	-25.33	69.60%	84.57	83.33	1.24	101.49%
6080 Postage		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%
6090 Rent	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%
6095 Telephone		33.33	-33.33	0.00%	130.26	33.33	96.93	390.82%		33.33	-33.33	0.00%
6102 PJC		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6110 Synod Payroll Taxes	395.41	363.42	31.99	108.80%	389.20	363.42	25.78	107.09%	1,725.65	363.42	1,362.23	474.84%
Total 6000 Office Operations	$ 2.839.02	$ 5.146.76	-$ 2.307.74	55.16%	$ 4.313.03	$ 5.146.76	-$ 833.73	83.80%	$ 10.194.58	$ 5.146.76	$ 5.047.82	198.08%
Total 5900 Office Expenses	$ 2.839.02	$ 6.855.09	-$ 4.016.07	41.41%	$ 4.313.03	$ 6.855.09	-$ 2.542.06	62.92%	$ 10.369.58	$ 6.855.09	$ 3.514.49	151.27%
6200 Committee Expense			0.00				0.00				0.00	
6210 Finance (Trustees)-Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6220 Governance-Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6230 Human Resources - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6240 Nominations - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6250 Representation - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
Total 6200 Committee Expense	$ 0.00	$ 416.65	-$ 416.65	0.00%	$ 0.00	$ 416.65	-$ 416.65	0.00%	$ 0.00	$ 416.65	-$ 416.65	0.00%
6600 Executive			0.00				0.00				0.00	
6601 Executive Salary	7,025.66	7,025.67	-0.01	100.00%	7,025.66	7,025.67	-0.01	100.00%	7,025.66	7,025.67	-0.01	100.00%
6602 Executive SECA	760.58	760.58	0.00	100.00%	760.58	760.58	0.00	100.00%	760.58	760.58	0.00	100.00%
6603 Executive BOP	5,046.87	3,877.50	1,169.37	130.16%	5,046.87	3,877.50	1,169.37	130.16%	5,046.87	3,877.50	1,169.37	130.16%
6604 Executive Housing	2,916.66	2,916.67	-0.01	100.00%	2,916.66	2,916.67	-0.01	100.00%	2,916.66	2,916.67	-0.01	100.00%
6605 Executive Phone		120.00	-120.00	0.00%		120.00	-120.00	0.00%		120.00	-120.00	0.00%
6614 Executive Cell Phone & Data Plan			0.00				0.00				0.00	
Total 6605 Executive Phone	$ 0.00	$ 120.00	-$ 120.00	0.00%	$ 0.00	$ 120.00	-$ 120.00	0.00%	$ 0.00	$ 120.00	-$ 120.00	0.00%
6606 Executive Medical Reimbursement		100.00	-100.00	0.00%	43.28	100.00	-56.72	43.28%		100.00	-100.00	0.00%
6608 Reimbursement			0.00				0.00		3,861.04		3,861.04	
6628 Professional Expense			0.00				0.00				0.00	
Total 6600 Executive	$ 15.749.77	$ 14.800.42	$ 949.35	106.41%	$15.793.05	$ 14.800.42	$ 992.63	106.71%	$ 19.610.81	$ 14.800.42	$ 4.810.39	132.50%
6615 Continuing Education		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%
6620 Travel	51.45	1,404.17	-1,352.72	3.66%	1,792.44	1,404.17	388.27	127.65%	402.46	1,404.17	-1,001.71	28.66%
6622 Meals			0.00				0.00				0.00	
6624 Honorarium	-450.00	-375.00	-75.00	120.00%	-599.99	-375.00	-224.99	160.00%	-2,696.47	-375.00	-2,321.47	719.06%
6630 Office Manager			0.00				0.00				0.00	
6631 Salary	1,611.44	1,874.75	-263.31	85.95%	1,530.32	1,874.75	-344.43	81.63%	2,622.64	1,874.75	747.89	139.89%
6632 Medical Reimbursement (OM)		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%
6634 BOP - (OM)		1,007.75	-1,007.75	0.00%		1,007.75	-1,007.75	0.00%		1,007.75	-1,007.75	0.00%
6635 Continuing Education (OM)		41.67	-41.67	0.00%		41.67	-41.67	0.00%		41.67	-41.67	0.00%
Total 6630 Office Manager	$ 1.611.44	$ 2.974.17	-$ 1.362.73	54.18%	$ 1.530.32	$ 2.974.17	-$ 1.443.85	51.45%	$ 2.622.64	$ 2.974.17	-$ 351.53	88.18%
6640 Stated Clerk			0.00				0.00				0.00	
6641 Salary (SC)	1,400.54	1,400.50	0.04	100.00%	1,400.54	1,400.50	0.04	100.00%	1,400.54	1,400.50	0.04	100.00%
6643 Travel (SC)			0.00				0.00				0.00	
Total 6640 Stated Clerk	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%
6650 OSCC			0.00				0.00				0.00	
6654 OSCC Salary	2,156.66	1,534.58	622.08	140.54%	2,156.66	1,534.58	622.08	140.54%	2,156.66	1,534.58	622.08	140.54%
Total 6650 OSCC	$ 2.156.66	$ 1.534.58	$ 622.08	140.54%	$ 2.156.66	$ 1.534.58	$ 622.08	140.54%	$ 2.156.66	$ 1.534.58	$ 622.08	140.54%
6700 Presbytery Support Expenses			0.00				0.00				0.00	
6705 Executive Discretionary Fund	92.31	416.67	-324.36	22.15%	47.46	416.67	-369.21	11.39%	90.00	416.67	-326.67	21.60%
6720 EP/GP Forum	1,177.81	416.67	761.14	282.67%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
Total 6700 Presbytery Support Expenses	$ 1.270.12	$ 833.34	$ 436.78	152.41%	$ 47.46	$ 833.34	-$ 785.88	5.70%	$ 90.00	$ 833.34	-$ 743.34	10.80%
Uncategorized Expense			0.00				0.00				0.00	
Total Expenses	$ 24.629.00	$ 41.452.25	-$ 16.823.25	59.42%	$31.008.51	$ 41.452.25	-$ 10.443.74	74.81%	$ 36.806.22	$ 41.452.25	-$ 4.646.03	88.79%
Net Operating Income	-$ 20.975.96	-$ 2.309.34	-$ 18.666.62	908.31%	$ 8.873.60	-$ 2.309.34	$ 11.182.94	-384.25%	$ 10.104.54	-$ 2.309.34	$ 12.413.88	-437.55%
Other Income												
4020 New Covenant Trust Fund-Designated Income	353.40		353.40				0.00				0.00	
4050 Unrealized Gains/Loss w/o Restrictions			0.00				0.00		209,406.21		209,406.21	
4055 Unrealized Gains/Loss-Restricted			0.00				0.00		64,154.04		64,154.04	
4999 Interest Income	2.27		2.27		15.18		15.18		2.43		2.43	
Total Other Income	$ 355.67	$ 0.00	$ 355.67		$ 15.18	$ 0.00	$ 15.18		$273.562.68	$ 0.00	$273.562.68	
Other Expenses												
7025 Campus Ministry			0.00				0.00		12,919.25		12,919.25	
Total Other Expenses	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 12.919.25	$ 0.00	$ 12.919.25	
Net Other Income	$ 355.67	$ 0.00	$ 355.67		$ 15.18	$ 0.00	$ 15.18		$260.643.43	$ 0.00	$260.643.43	
Net Income	-$ 20.620.29	-$ 2.309.34	-$ 18.310.95	892.91%	$ 8.888.78	-$ 2.309.34	$ 11.198.12	-384.91%	$270.747.97	-$ 2.309.34	$273.057.31	-11724.04%

	Jul 2023				Aug 2023				Sep 2023			
	Actual	Budget	over Budget	%of Budget	Actual	Budget	over Budget	%of Budget	Actual	Budget	over Budget	%of Budget
Income												
4000 Per Capita	25,489.34	22,617.58	2,871.76	112.70%	16,836.79	22,617.58	-5,780.79	74.44%	14,910.18	22,617.58	-7,707.40	65.92%
4002 Mission			0.00				0.00		436.36		436.36	
4003 Basic Mission	4,907.03	3,750.00	1,157.03	130.85%	1,854.77	3,750.00	-1,895.23	49.46%	1,147.34	3,750.00	-2,602.66	30.60%
4013 New Covenant INCOME		4,131.08	-4,131.08	0.00%		4,131.08	-4,131.08	0.00%		4,131.08	-4,131.08	0.00%
4023 New Covenant GROWTH		6,945.83	-6,945.83	0.00%		6,945.83	-6,945.83	0.00%		6,945.83	-6,945.83	0.00%
4033 New Covenant TRUST		1,073.42	-1,073.42	0.00%		1,073.42	-1,073.42	0.00%		1,073.42	-1,073.42	0.00%
Total 4003 Basic Mission	$ 4.907.03	$ 15.900.33	-$ 10.993.30	30.86%	$ 1.854.77	$ 15.900.33	-$ 14.045.56	11.66%	$ 1.147.34	$ 15.900.33	-$ 14.752.99	7.22%
4004 Peacemaking	275.35	416.67	-141.32	66.08%		416.67	-416.67	0.00%	25.62	416.67	-391.05	6.15%
Total 4002 Mission	$ 5.182.38	$ 16.317.00	-$ 11.134.62	31.76%	$ 1.854.77	$ 16.317.00	-$ 14.462.23	11.37%	$ 1.609.32	$ 16.317.00	-$ 14.707.68	9.86%
4008 Presbyterian Women	451.12	208.33	242.79	216.54%		208.33	-208.33	0.00%		208.33	-208.33	0.00%
4060 Investment Earnings			0.00				0.00				0.00	
4800 Miscellaneous Income			0.00				0.00		350.00		350.00	
Total Income	$31.122.84	$ 39.142.91	-$ 8.020.07	79.51%	$ 18.691.56	$ 39.142.91	-$ 20.451.35	47.75%	$ 16.869.50	$ 39.142.91	-$ 22.273.41	43.10%
Gross Profit	$31.122.84	$ 39.142.91	-$ 8.020.07	79.51%	$ 18.691.56	$ 39.142.91	-$ 20.451.35	47.75%	$ 16.869.50	$ 39.142.91	-$ 22.273.41	43.10%
Expenses												
5000 Ministry			0.00				0.00				0.00	
5100 Grants and Scholarship			0.00				0.00				0.00	
5120 Matthew 25 Grants		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%
5125 Church Leader Scholarships		2,916.67	-2,916.67	0.00%	31,250.00	2,916.67	28,333.33	1071.43%	4,750.00	2,916.67	1,833.33	162.86%
Total 5100 Grants and Scholarship	$ 0.00	$ 7.083.34	-$ 7.083.34	0.00%	$ 31.250.00	$ 7.083.34	$ 24.166.66	441.18%	$ 4.750.00	$ 7.083.34	-$ 2.333.34	67.06%
5600 Leadership Committee			0.00				0.00				0.00	
5605 Non-LeaderWise Equipping	-50.00	608.33	-658.33	-8.22%		608.33	-608.33	0.00%	-200.00	608.33	-808.33	-32.88%
5615 Leaderwise		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%
5630 Racial Justice/Inclusion	175.00	625.00	-450.00	28.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
5640 Other Ministry Expense			0.00				0.00				0.00	
5645 Preaching Workshops		375.00	-375.00	0.00%	500.00	375.00	125.00	133.33%		375.00	-375.00	0.00%
5660 Support for Innovative Ministries		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
5665 Coaching		583.33	-583.33	0.00%		583.33	-583.33	0.00%		583.33	-583.33	0.00%
5670 CRE Support		625.00	-625.00	0.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
Total 5600 Leadership Committee	$ 125.00	$ 4.066.66	-$ 3.941.66	3.07%	$ 500.00	$ 4.066.66	-$ 3.566.66	12.30%	-$ 200.00	$ 4.066.66	-$ 4.266.66	-4.92%
Total 5000 Ministry	$ 125.00	$ 11.150.00	-$ 11.025.00	1.12%	$ 31.750.00	$ 11.150.00	$ 20.600.00	284.75%	$ 4.550.00	$ 11.150.00	-$ 6.600.00	40.81%
5900 Office Expenses			0.00				0.00				0.00	
5920 Legal Services			0.00				0.00				0.00	
5930 Synod Assembly		1,333.33	-1,333.33	0.00%	4,123.85	1,333.33	2,790.52	309.29%	8.00	1,333.33	-1,325.33	0.60%
5960 Ohio Council of Churches		250.00	-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%
5970 Samaritas		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
6000 Office Operations			0.00				0.00				0.00	
6010 Audit/Review		500.00	-500.00	0.00%		500.00	-500.00	0.00%	920.00	500.00	420.00	184.00%
6012 Bookkeeping Services	650.00	625.00	25.00	104.00%		625.00	-625.00	0.00%		625.00	-625.00	0.00%
6015 Investment Acct Management Fees		250.00	-250.00	0.00%		250.00	-250.00	0.00%	95.00	250.00	-155.00	38.00%
6025 Communications Strategies	399.00	500.00	-101.00	79.80%	399.00	500.00	-101.00	79.80%	775.00	500.00	275.00	155.00%
6030 Computer/Maintenance	133.22	166.67	-33.45	79.93%	133.22	166.67	-33.45	79.93%	133.22	166.67	-33.45	79.93%
6035 Copier Rental/Maintenance	356.13	416.67	-60.54	85.47%	356.13	416.67	-60.54	85.47%	356.13	416.67	-60.54	85.47%
6045 Equipment/Software	325.79	250.00	75.79	130.32%	334.89	250.00	84.89	133.96%	334.90	250.00	84.90	133.96%
6050 Insurance		500.00	-500.00	0.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%
6055 Miscellaneous		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%
6070 Office Supplies & Expenses		166.67	-166.67	0.00%	50.70	166.67	-115.97	30.42%		166.67	-166.67	0.00%
6075 Payroll Services	50.51	83.33	-32.82	60.61%	118.06	83.33	34.73	141.68%	57.40	83.33	-25.93	68.88%
6080 Postage	6.89	41.67	-34.78	16.53%		41.67	-41.67	0.00%		41.67	-41.67	0.00%
6090 Rent	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%
6095 Telephone		33.33	-33.33	0.00%		33.33	-33.33	0.00%		33.33	-33.33	0.00%
6102 PJC		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6110 Synod Payroll Taxes	390.92	363.42	27.50	107.57%	366.45	363.42	3.03	100.83%	409.98	363.42	46.56	112.81%
Total 6000 Office Operations	$ 3.312.46	$ 5.146.76	-$ 1.834.30	64.36%	$ 2.758.45	$ 5.146.76	-$ 2.388.31	53.60%	$ 4.081.63	$ 5.146.76	-$ 1.065.13	79.30%
Total 5900 Office Expenses	$ 3.312.46	$ 6.855.09	-$ 3.542.63	48.32%	$ 6.882.30	$ 6.855.09	$ 27.21	100.40%	$ 4.089.63	$ 6.855.09	-$ 2.765.46	59.66%
6200 Committee Expense			0.00				0.00				0.00	
6210 Finance (Trustees)-Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6220 Governance-Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6230 Human Resources - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6240 Nominations - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
6250 Representation - Miscellaneous		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
Total 6200 Committee Expense	$ 0.00	$ 416.65	-$ 416.65	0.00%	$ 0.00	$ 416.65	-$ 416.65	0.00%	$ 0.00	$ 416.65	-$ 416.65	0.00%
6600 Executive			0.00				0.00				0.00	
6601 Executive Salary	7,025.66	7,025.67	-0.01	100.00%	7,025.66	7,025.67	-0.01	100.00%	7,025.66	7,025.67	-0.01	100.00%
6602 Executive SECA	760.58	760.58	0.00	100.00%	760.58	760.58	0.00	100.00%	760.58	760.58	0.00	100.00%
6603 Executive BOP	5,046.87	3,877.50	1,169.37	130.16%	5,046.87	3,877.50	1,169.37	130.16%	5,046.87	3,877.50	1,169.37	130.16%
6604 Executive Housing	2,916.66	2,916.67	-0.01	100.00%	2,916.66	2,916.67	-0.01	100.00%	2,916.66	2,916.67	-0.01	100.00%
6605 Executive Phone		120.00	-120.00	0.00%		120.00	-120.00	0.00%		120.00	-120.00	0.00%
6614 Executive Cell Phone & Data Plan			0.00		207.53		207.53		103.76		103.76	
Total 6605 Executive Phone	$ 0.00	$ 120.00	-$ 120.00	0.00%	$ 207.53	$ 120.00	$ 87.53	172.94%	$ 103.76	$ 120.00	-$ 16.24	86.47%
6606 Executive Medical Reimbursement		100.00	-100.00	0.00%	695.67	100.00	595.67	695.67%		100.00	-100.00	0.00%
6608 Reimbursement			0.00				0.00				0.00	
6628 Professional Expense	50.00		50.00				0.00				0.00	
Total 6600 Executive	$15.799.77	$ 14.800.42	$ 999.35	106.75%	$ 16.652.97	$ 14.800.42	$ 1.852.55	112.52%	$ 15.853.53	$ 14.800.42	$ 1.053.11	107.12%
6615 Continuing Education		458.33	-458.33	0.00%		458.33	-458.33	0.00%		458.33	-458.33	0.00%
6620 Travel	4,173.56	1,404.17	2,769.39	297.23%	2,669.85	1,404.17	1,265.68	190.14%	1,493.15	1,404.17	88.98	106.34%
6622 Meals	22.00		22.00				0.00		88.21		88.21	
6624 Honorarium	-200.00	-375.00	175.00	53.33%	-450.00	-375.00	-75.00	120.00%		-375.00	375.00	0.00%
6630 Office Manager			0.00				0.00				0.00	
6631 Salary	1,553.04	1,874.75	-321.71	82.84%	1,232.91	1,874.75	-641.84	65.76%	1,553.03	1,874.75	-321.72	82.84%
6632 Medical Reimbursement (OM)		50.00	-50.00	0.00%		50.00	-50.00	0.00%		50.00	-50.00	0.00%
6634 BOP - (OM)		1,007.75	-1,007.75	0.00%		1,007.75	-1,007.75	0.00%		1,007.75	-1,007.75	0.00%
6635 Continuing Education (OM)		41.67	-41.67	0.00%	246.70	41.67	205.03	592.03%		41.67	-41.67	0.00%
Total 6630 Office Manager	$ 1.553.04	$ 2.974.17	-$ 1.421.13	52.22%	$ 1.479.61	$ 2.974.17	-$ 1.494.56	49.75%	$ 1.553.03	$ 2.974.17	-$ 1.421.14	52.22%
6640 Stated Clerk			0.00				0.00				0.00	
6641 Salary (SC)	1,400.54	1,400.50	0.04	100.00%	1,400.54	1,400.50	0.04	100.00%	1,400.54	1,400.50	0.04	100.00%
6643 Travel (SC)			0.00		808.00		808.00				0.00	
Total 6640 Stated Clerk	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%	$ 2.208.54	$ 1.400.50	$ 808.04	157.70%	$ 1.400.54	$ 1.400.50	$ 0.04	100.00%
6650 OSCC			0.00				0.00				0.00	
6654 OSCC Salary	2,156.66	1,534.58	622.08	140.54%	2,156.66	1,534.58	622.08	140.54%	2,405.54	1,534.58	870.96	156.76%
Total 6650 OSCC	$ 2.156.66	$ 1.534.58	$ 622.08	140.54%	$ 2.156.66	$ 1.534.58	$ 622.08	140.54%	$ 2.405.54	$ 1.534.58	$ 870.96	156.76%
6700 Presbytery Support Expenses			0.00				0.00				0.00	
6705 Executive Discretionary Fund	100.00	416.67	-316.67	24.00%	166.12	416.67	-250.55	39.87%		416.67	-416.67	0.00%
6720 EP/GP Forum	315.75	416.67	-100.92	75.78%	1,044.82	416.67	628.15	250.75%	120.71	416.67	-295.96	28.97%
Total 6700 Presbytery Support Expenses	$ 415.75	$ 833.34	-$ 417.59	49.89%	$ 1.210.94	$ 833.34	$ 377.60	145.31%	$ 120.71	$ 833.34	-$ 712.63	14.49%
Uncategorized Expense			0.00				0.00				0.00	
Total Expenses	$28.758.78	$ 41.452.25	-$ 12.693.47	69.38%	$ 64.560.87	$ 41.452.25	$ 23.108.62	155.75%	$ 31.554.34	$ 41.452.25	-$ 9.897.91	76.12%
Net Operating Income	$ 2.364.06	-$ 2.309.34	$ 4.673.40	-102.37%	-$ 45.869.31	-$ 2.309.34	-$ 43.559.97	1986.25%	-$ 14.684.84	-$ 2.309.34	-$ 12.375.50	635.89%
Other Income												
4020 New Covenant Trust Fund-Designated Income	353.69		353.69				0.00				0.00	
4050 Unrealized Gains/Loss w/o Restrictions			0.00				0.00				0.00	
4055 Unrealized Gains/Loss-Restricted			0.00				0.00				0.00	
4999 Interest Income	2.51		2.51		2.51		2.51		1.87		1.87	
Total Other Income	$ 356.20	$ 0.00	$ 356.20		$ 2.51	$ 0.00	$ 2.51		$ 1.87	$ 0.00	$ 1.87	
Other Expenses												
7025 Campus Ministry			0.00				0.00				0.00	
Total Other Expenses	$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 0.00	
Net Other Income	$ 356.20	$ 0.00	$ 356.20		$ 2.51	$ 0.00	$ 2.51		$ 1.87	$ 0.00	$ 1.87	
Net Income	$ 2.720.26	-$ 2.309.34	$ 5.029.60	-117.79%	-$ 45.866.80	-$ 2.309.34	-$ 43.557.46	1986.14%	-$ 14.682.97	-$ 2.309.34	-$ 12.373.63	635.81%

	Total			
	Actual	Budget	over Budget	%of Budget
Income				
4000 Per Capita	174,584.95	203,558.22	-28,973.27	85.77%
4002 Mission	436.36	0.00	436.36	
4003 Basic Mission	23,153.19	33,750.00	-10,596.81	68.60%
4013 New Covenant INCOME	14,850.46	37,179.72	-22,329.26	39.94%
4023 New Covenant GROWTH	4,497.97	62,512.47	-58,014.50	7.20%
4033 New Covenant TRUST	3,029.18	9,660.78	-6,631.60	31.36%
Total 4003 Basic Mission	$ 45.530.80	$ 143.102.97	-$ 97.572.17	31.82%
4004 Peacemaking	5,307.28	3,750.03	1,557.25	141.53%
Total 4002 Mission	$ 51.274.44	$ 146.853.00	-$ 95.578.56	34.92%
4008 Presbyterian Women	971.07	1,874.97	-903.90	51.79%
4060 Investment Earnings	49,143.35	0.00	49,143.35	
4800 Miscellaneous Income	650.00	0.00	650.00	
Total Income	$ 276.623.81	$ 352.286.19	-$ 75.662.38	78.52%
Gross Profit	$ 276.623.81	$ 352.286.19	-$ 75.662.38	78.52%
Expenses				
5000 Ministry	1,941.40	0.00	1,941.40	
5100 Grants and Scholarship	0.00	0.00	0.00	
5120 Matthew 25 Grants	-1,000.00	37,500.03	-38,500.03	-2.67%
5125 Church Leader Scholarships	36,000.00	26,250.03	9,749.97	137.14%
Total 5100 Grants and Scholarship	$ 35.000.00	$ 63.750.06	-$ 28.750.06	54.90%
5600 Leadership Committee	0.00	0.00	0.00	
5605 Non-LeaderWise Equipping	350.00	5,474.97	-5,124.97	6.39%
5615 Leaderwise	9,280.00	7,499.97	1,780.03	123.73%
5630 Racial Justice/Inclusion	175.00	5,625.00	-5,450.00	3.11%
5640 Other Ministry Expense	725.00	0.00	725.00	
5645 Preaching Workshops	2,000.00	3,375.00	-1,375.00	59.26%
5660 Support for Innovative Ministries	0.00	3,750.03	-3,750.03	0.00%
5665 Coaching	1,500.00	5,249.97	-3,749.97	28.57%
5670 CRE Support	0.00	5,625.00	-5,625.00	0.00%
Total 5600 Leadership Committee	$ 14.030.00	$ 36.599.94	-$ 22.569.94	38.33%
Total 5000 Ministry	$ 50.971.40	$ 100.350.00	-$ 49.378.60	50.79%
5900 Office Expenses	0.00	0.00	0.00	
5920 Legal Services	1,112.00	0.00	1,112.00	
5930 Synod Assembly	6,306.85	11,999.97	-5,693.12	52.56%
5960 Ohio Council of Churches	0.00	2,250.00	-2,250.00	0.00%
5970 Samaritas	1,500.00	1,125.00	375.00	133.33%
6000 Office Operations	0.00	0.00	0.00	
6010 Audit/Review	6,817.50	4,500.00	2,317.50	151.50%
6012 Bookkeeping Services	3,900.00	5,625.00	-1,725.00	69.33%
6015 Investment Acct Management Fees	1,754.65	2,250.00	-495.35	77.98%
6025 Communications Strategies	3,967.00	4,500.00	-533.00	88.16%
6030 Computer/Maintenance	1,211.28	1,500.03	-288.75	80.75%
6035 Copier Rental/Maintenance	3,321.65	3,750.03	-428.38	88.58%
6045 Equipment/Software	2,952.82	2,250.00	702.82	131.24%
6050 Insurance	655.00	4,500.00	-3,845.00	14.56%
6055 Miscellaneous	177.54	1,500.03	-1,322.49	11.84%
6070 Office Supplies & Expenses	71.02	1,500.03	-1,429.01	4.73%
6075 Payroll Services	800.48	749.97	50.51	106.73%
6080 Postage	19.33	375.03	-355.70	5.15%
6090 Rent	9,000.00	9,000.00	0.00	100.00%
6095 Telephone	130.26	299.97	-169.71	43.42%
6102 PJC	0.00	749.97	-749.97	0.00%
6110 Synod Payroll Taxes	4,839.81	3,270.78	1,569.03	147.97%
Total 6000 Office Operations	$ 39.618.34	$ 46.320.84	-$ 6.702.50	85.53%
Total 5900 Office Expenses	$ 48.537.19	$ 61.695.81	-$ 13.158.62	78.67%
6200 Committee Expense	0.00	0.00	0.00	
6210 Finance (Trustees)-Miscellaneous	0.00	749.97	-749.97	0.00%
6220 Governance-Miscellaneous	0.00	749.97	-749.97	0.00%
6230 Human Resources - Miscellaneous	0.00	749.97	-749.97	0.00%
6240 Nominations - Miscellaneous	0.00	749.97	-749.97	0.00%
6250 Representation - Miscellaneous	0.00	749.97	-749.97	0.00%
Total 6200 Committee Expense	$ 0.00	$ 3.749.85	-$ 3.749.85	0.00%
6600 Executive	0.00	0.00	0.00	
6601 Executive Salary	63,230.94	63,231.03	-0.09	100.00%
6602 Executive SECA	6,845.22	6,845.22	0.00	100.00%
6603 Executive BOP	45,421.83	34,897.50	10,524.33	130.16%
6604 Executive Housing	26,249.94	26,250.03	-0.09	100.00%
6605 Executive Phone	60.00	1,080.00	-1,020.00	5.56%
6614 Executive Cell Phone & Data Plan	494.80	0.00	494.80	
Total 6605 Executive Phone	$ 554.80	$ 1.080.00	-$ 525.20	51.37%
6606 Executive Medical Reimbursement	1,093.95	900.00	193.95	121.55%
6608 Reimbursement	3,861.04	0.00	3,861.04	
6628 Professional Expense	266.15	0.00	266.15	
Total 6600 Executive	$ 147.523.87	$ 133.203.78	$ 14.320.09	110.75%
6615 Continuing Education	0.00	4,124.97	-4,124.97	0.00%
6620 Travel	13,311.20	12,637.53	673.67	105.33%
6622 Meals	110.21	0.00	110.21	
6624 Honorarium	-6,513.00	-3,375.00	-3,138.00	192.98%
6630 Office Manager	0.00	0.00	0.00	
6631 Salary	14,624.05	16,872.75	-2,248.70	86.67%
6632 Medical Reimbursement (OM)	0.00	450.00	-450.00	0.00%
6634 BOP - (OM)	0.00	9,069.75	-9,069.75	0.00%
6635 Continuing Education (OM)	246.70	375.03	-128.33	65.78%
Total 6630 Office Manager	$ 14.870.75	$ 26.767.53	-$ 11.896.78	55.56%
6640 Stated Clerk	0.00	0.00	0.00	
6641 Salary (SC)	12,604.86	12,604.50	0.36	100.00%
6643 Travel (SC)	808.00	0.00	808.00	
Total 6640 Stated Clerk	$ 13.412.86	$ 12.604.50	$ 808.36	106.41%
6650 OSCC	163.61	0.00	163.61	
6654 OSCC Salary	19,658.82	13,811.22	5,847.60	142.34%
Total 6650 OSCC	$ 19.822.43	$ 13.811.22	$ 6.011.21	143.52%
6700 Presbytery Support Expenses	0.00	0.00	0.00	
6705 Executive Discretionary Fund	495.89	3,750.03	-3,254.14	13.22%
6720 EP/GP Forum	2,659.09	3,750.03	-1,090.94	70.91%
Total 6700 Presbytery Support Expenses	$ 3.154.98	$ 7.500.06	-$ 4.345.08	42.07%
Uncategorized Expense	-1,150.00	0.00	-1,150.00	
Total Expenses	$ 304.051.89	$ 373.070.25	-$ 69.018.36	81.50%
Net Operating Income	-$ 27.428.08	-$ 20.784.06	-$ 6.644.02	131.97%
Other Income				
4020 New Covenant Trust Fund-Designated Income	1,047.30	0.00	1,047.30	
4050 Unrealized Gains/Loss w/o Restrictions	417,355.78	0.00	417,355.78	
4055 Unrealized Gains/Loss-Restricted	98,200.26	0.00	98,200.26	
4999 Interest Income	34.15	0.00	34.15	
Total Other Income	$ 516.637.49	$ 0.00	$ 516.637.49	
Other Expenses				
7025 Campus Ministry	25,838.50	0.00	25,838.50	
Total Other Expenses	$ 25.838.50	$ 0.00	$ 25.838.50	
Net Other Income	$ 490.798.99	$ 0.00	$ 490.798.99	
Net Income	$ 463.370.91	-$ 20.784.06	$ 484.154.97	-2229.45%