

**Designated Funds Report
July 31, 2019**

Funds	Balance 12/31/18	Income	Disbursements	Balance 7/31/19
Holy Land Travel	8,688	-0-	-0-	8,688
Minister's Emergency	7,356	438	-0-	7,794
Juniata Shared Ministry	8,933	49,963	(49,199)	9,697
Preparation for Ministry				
Prep. for Ministry	10,991*	-0-	(1,936)	9,055
Coordinating Council				
Healthy Congregations	13,111	-0-	-0-	13,111
PI Residual	18,445	-0-	-0-	18,445
Strengthening Our Congregations				
Church Building #1	10,286	-0-	(10,160)	126
Small Church Leadership	6,553	1,435	(2,000)	5,988
Mission Advocacy				
Ministry & Mission Support Honduras	35,753	-0-	(8,150)	27,603
Partnership	16,053	10,283	(11,474)	14,862
Hunger Relief	-0-	-0-	-0-	-0-
Co-Worker	10,050	12,069	-0-	22,119
Peacemaking Offering	9,109	2,835	(7,636)	4,308
Refugee Support	2,885	-0-	-0-	2,885
Other Funds				
Legal Reserve Fund #1	4,899	-0-	(6,077)	(1,178)**
New Church Development	128,480	170	-0-	128,650
Office Reserve	5,664	-0-	(212)	5,452
Camp Hill Prison Ministry	39,854	2,800	(20,500)	22,154
Campus Ministry	-0-	4,500	(4,500)	-0-
Total	337,110	84,493	(121,844)	299,759

**Lend-A-Hand
July 31, 2019**

Income	\$11,977
Expense:	<u>(8,631)</u>
Surplus/(Deficit):	\$3,346

Checking Account Balance 07/31/19: \$68,195

Notes:

*Correction of voided check for 2017 of \$313, changed balance w/o income or disbursement effected.

**Money taken from Administration Committee budget for Invoice for Warfordsburg Legal Fees.

Debby Madden, August 14, 2019