

Designated Funds Report
October 31, 2019

	Balance			Balance	
Funds	12/31/2018	Income	Distributions	10/31/2019	
Holy Land Travel	8,688	0	0	8,688	
Minister's Emergency	7,356	438	0	7,794	
Junita Shared Ministry	8,933	68,510	(70,284)	7,159	
				0	
Preparation for Ministry				0	
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	
				0	
Strengthening Our Congregations				0	
Church Building #1	10,286	0	(10,160)	126	
Small Church Leadership	6,553	1,435	(2,000)	5,988	
				0	
Mission Advocacy				0	
Ministry & Mission Support	35,753	0	(9,150)	26,603	
Honduras				0	
Partnership	16,053	10,283	(11,474)	14,862	
Hunger Relief	0	0	0	0	
Co-Worker	10,050	15,534	0	25,584	
Peacemaking Offering	9,109	3,905	(11,061)	1,953	
Refugee Support	2,885	0	0	2,885	
				0	
Legal Reserve Fund	4,899	5,338	(5,237)	5,000	**
New Church Development	128,480	255	0	128,735	
Office reserve	5,664	0	(351)	5,313	
Camp Hill Prison Ministry	39,854	3,500	(22,500)	20,854	
Campus Ministry	0	4,500	(4,500)	0	
TOTAL	337,110	113,698	(148,653)	302,155	
Lend -A-HAND					
Income	18,664				
Expense	(13,058)				
Surplus/(Deficit)	5,606				
Checking Account Balance	70,453				
Debby Madden November 11, 2019					
* Voided ck from 2017 \$313, changes balance w/o inc or disb effected					
** Money taken from Ad Min Budget					