

Designated Funds Report
as of October 31, 2021
Prepared by Edward Blank, Treasurer

	A	B	C	D	E
2		Balance			Balance
3	Funds	12/31/2020	Income	Distributions	10/31/2021
4	Mission and Grants				
5	Holy Land Travel	7,688	0	0	7,688
6	Ministry & Mission Support	14,900	4,251	(7,000)	12,151
7	Small Church Leadership	5,415	1,642	(1,693)	5,364
8					
9	Preparation for Ministry				
10	Prep for Ministry	4,635	0	(1,400)	3,235
11					
12	Coordinating Council				
13	Healthy Congregations	13,111	0	0	13,111
14	PI Residual	8,743	25,985	(9,823)	24,905
15	Minister's Emergency	4,352	430		4,782
16					
17	Presbytery Designated Mission				
18	Camp Hill Prison Ministry	20,354	0	0	20,354
19	Campus Ministry	0	7,500	(7,500)	0
20	Honduras				
21	Partnership	17,492	460	(12,475)	5,477
22	Co-Worker	21,841	15,525	0	37,366
23	Juniata Shared Ministry	12,259	64,019	(71,151)	5,127
24	Legal Reserve Fund	5,000	0	0	5,000
25	New Church Development	128,486	338	0	128,824
26	Peacemaking Offering	2,751	911	(551)	3,111
27					
28	TOTAL	267,027	121,061	(111,593)	276,495
29					