

Designated Funds Report
as of Aug 31, 2023
Prepared by Edward Blank, Treasurer

	A	B	C	D	E
2	Balance				Balance
3	Funds	12/31/2022	Income	Distributions	8/31/2023
4	Mission and Grants				
5	Holy Land Travel	7,688	0	0	7,688
6	Ministry & Mission Support	12,150	0	(1,500)	10,650
7	Small Church Leadership	4,706	1,809	(588)	5,927
8	Pastor's Sabbatical Fund	0	18000	(3,000)	15,000
9					
10	Preparation for Ministry				
11	Prep for Ministry	1,735	10,000	(3,800)	7,935
12					
13	Coordinating Council				
14	Healthy Congregations	3,111	0	(3,111)	(0)
15	PI Residual	24,501	0	(209)	24,292
16	Minister's Emergency	2,003	697	(2,000)	700
17					
18	Presbytery Designated Mission				
19	Camp Hill Prison Ministry	20,354	0	(20,354)	(0)
20	Campus Ministry	0	3,000	(3,000)	0
21	Honduras				
22	Partnership	11,322	3,650	(233)	14,739
23					
24	Juniata Shared Ministry	8,795	58,463	(62,696)	4,562
25	Legal Reserve Fund	5,000	0		5,000
26	New Worshipping Communities	128,837	173	(3,000)	126,010
27	Interwined	6,979	34,560	(18,309)	23,230
28	Peacemaking Offering	17,477	1,500	(17,757)	1,220
29	TOTAL	237,181	130,351	(121,800)	245,733
30					