

Designated Funds Report
as of Mar 31, 2024
Prepared by Edward Blank, Treasurer

	A	B	C	D	E
2		Balance			Balance
3	Funds	12/31/2023	Income	Distributions	3/31/2024
4	Mission and Grants				
5	Holy Land Travel	7,688	0	(1,000)	6,688
6	Ministry & Mission Support	11,314	0	(2,000)	9,314
7	Small Church Leadership	5,927	0	0	5,927
8	Pastor's Sabbatical Fund	15000	0	0	15,000
9					
10	Preparation for Ministry				
11	Prep for Ministry	7,935	0	(1,900)	6,035
12					
13	Coordinating Council				
14					
15	PI Residual	51,137	0	(1,800)	49,337
16	Minister's Emergency	700	1,345		2,045
17					
18	Presbytery Designated Mission				
19					
20					
21	Honduras				
22	Partnership	16,864	0	(2,000)	14,864
23					
24	Juniata Shared Ministry	4,584	31,370	(23,511)	12,443
25	Legal Reserve Fund	5,000	0	0	5,000
26	New Worshipping Communities	116,186	88	(18,621)	97,654
27	Interwined	9,673	4,272	(11,535)	2,410
28	The Circle	11,500	16,500	-8,315.80	19,684
29	Peacemaking Offering	6,879	2,407	(4,865)	4,421
30	TOTAL	252,009	37,075	(62,366)	226,717
31					