

**Preliminary Financials
Restricted Accounts
Year-To-Date 12/31/23
(Unaudited)**

Prepared January 5, 2024

The Presbytery of New Covenant
 Summary of Restricted Accounts - Portrait OP
 OPERATING FUND
 January to December 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
TEMPORARY RESTRICTED				
AGENCY ACCOUNTS				
DENOMINATIONAL OFFERINGS				
080100 - Theological Institute Off	\$100.00	\$1,100.00	\$1,200.00	\$0.00
080200 - Christmas/Joy Offering	\$0.00	\$31,251.33	\$29,162.86	\$2,088.47
080220 - One Great Hour Offering	\$0.00	\$36,107.06	\$36,107.06	\$0.00
080230 - Peacemaking Offering	\$0.00	\$6,112.22	\$2,853.02	\$3,259.20
080250 - Pentecost Offering	\$0.00	\$5,984.00	\$5,659.40	\$324.60
Total DENOMINATIONAL OFFERINGS	\$100.00	\$80,554.61	\$74,982.34	\$5,672.27
ECN PROJECTS/OUTREACH				
080460 - CHO-YEH UN & DESIGN S T	\$0.00	\$349.96	\$224.98	\$124.98
083095 - Resource Ctr-Equip. Fund	\$330.05	\$0.00	\$0.00	\$330.05
084570 - SW REG ASIAN PRESBY WOMEN	\$3,402.27	\$6,318.00	\$4,400.00	\$5,320.27
Total ECN PROJECTS/OUTREACH	\$3,732.32	\$6,667.96	\$4,624.98	\$5,775.30
BENEV. OVER PNC BUDGET				
080440 - Interfaith Ministries/Hou	\$25.00	\$1,172.80	\$1,197.80	\$0.00
083332 - UCM in Aggieland	\$0.00	\$0.13	\$0.00	\$0.13
084580 - Mo Ranch	\$0.00	\$1,000.00	\$1,000.00	\$0.00
084602 - Pan Amercian School	\$89.23	\$357.00	\$267.73	\$178.50
084807 - PBY CHILDREN'S HOMES & SERVICES	\$100.00	\$2,422.50	\$2,372.50	\$150.00
Total BENEV. OVER PNC BUDGET	\$214.23	\$4,952.43	\$4,838.03	\$328.63
Total AGENCY ACCOUNTS	\$4,046.55	\$92,175.00	\$84,445.35	\$11,776.20
RESTRICTED ACCOUNTS				
DENOMINATIONAL PROJECTS				
080001 - ECO Programs	\$0.00	\$5,500.00	\$5,500.00	\$0.00
080002 - PDA Offerings	\$10,000.00	\$0.00	\$0.00	\$10,000.00
080003 - Disaster Relief Offerings	\$13,743.11	\$22,132.59	\$21,381.02	\$14,494.68
Total DENOMINATIONAL PROJECTS	\$23,743.11	\$27,632.59	\$26,881.02	\$24,494.68
EVANG & CH DEV PROJECTS				
080123 - Houston Hope of the Nations	\$21,790.89	\$36,140.70	\$50,539.40	\$7,392.19
080124 - PC of the Redeemer NWC	\$260.28	\$39,000.00	\$36,000.00	\$3,260.28
080125 - CMEF Grant-Seafarers Min	(\$500.00)	\$0.00	\$0.00	(\$500.00)
080135 - Grand Lakes Korean PC	\$992.02	\$0.00	\$0.00	\$992.02
080136 - Mosaic Village Church	\$116,147.73	\$84,093.98	\$81,325.50	\$118,916.21
080137 - NWC Conference	\$2,695.64	\$0.00	\$0.00	\$2,695.64
080138 - Vital Congregations	\$89,983.62	\$0.00	\$204.01	\$89,779.61
080141 - Iglesia Presbiteriana El Camino	(\$2.34)	\$0.00	\$0.00	(\$2.34)
Total EVANG & CH DEV PROJECTS	\$231,367.84	\$159,234.68	\$168,068.91	\$222,533.61
HUNGER PROJECTS				
083400 - Hunger & Homeless	\$1,060.25	\$3,327.29	\$0.00	\$4,387.54
Total HUNGER PROJECTS	\$1,060.25	\$3,327.29	\$0.00	\$4,387.54
JUSTICE & PEACEMKG PROJES				
080300 - Peacemaking (PNC's 25%)	\$2,932.32	\$3,044.28	\$3,000.00	\$2,976.60
080304 - Racial Reconciliation Team	\$576.69	\$0.00	\$0.00	\$576.69
080305 - Jewish-Presbyterian Dialog Grp	\$21.47	\$0.00	\$21.47	\$0.00
Total JUSTICE & PEACEMKG PROJES	\$3,530.48	\$3,044.28	\$3,021.47	\$3,553.29
MISCELLANEOUS BENEVOLENCE				
084001 - Edwards Continuing Education	\$750.22	\$0.00	\$0.00	\$750.22
084005 - WPC-Beaumont Scholarship Fund	\$15,302.39	\$0.00	\$0.00	\$15,302.39
084007 - Continuing Ed.-Gen. Pres.	(\$474.00)	\$0.00	\$0.00	(\$474.00)
084010 - Continuing Ed.-Stated Clerk	\$36.45	\$0.00	\$0.00	\$36.45
084013 - Carryover Prof Development	\$1,338.29	\$0.00	\$0.00	\$1,338.29
084017 - Helen Moore Continuing Ed	\$7,033.15	\$0.00	\$0.00	\$7,033.15
084018 - M Desmond Continuing Ed	\$4,086.50	\$0.00	\$0.00	\$4,086.50
084021 - WPC-Houston Scholarship Fund	\$6,392.94	\$2,212.64	\$0.00	\$8,605.58
084026 - Tracy Williams, C.E	\$560.14	\$0.00	\$0.00	\$560.14
084032 - B. Hampton Cont. Ed. Fund	\$3,121.02	\$0.00	\$0.00	\$3,121.02
Total MISCELLANEOUS BENEVOLENCE	\$38,147.10	\$2,212.64	\$0.00	\$40,359.74
CARRY OVER EVENTS				
084141 - Muriel McCarty Scholarship Fund	\$1,683.65	\$243.89	\$0.00	\$1,927.54
084502 - KEYNOTERS-PRESBY. MEETINGS	\$1,438.65	\$0.00	\$0.00	\$1,438.65

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085519 - MENTAL HEALTH TASK FORCE	\$800.00	\$0.00	\$0.00	\$800.00
085521 - Peace Beyond Understanding	\$347.60	\$0.00	\$0.00	\$347.60
Total CARRY OVER EVENTS	\$4,269.90	\$243.89	\$0.00	\$4,513.79
Total RESTRICTED ACCOUNTS	\$302,118.68	\$195,695.37	\$197,971.40	\$299,842.65
DESIGNATED .ACCOUNTS				
EVANGELISM & CHURCH DEV (82C)				
080102 - NCD Share Dismissed Churches funds	\$83,351.44	\$0.00	\$4,340.00	\$79,011.44
080108 - NEW CHURCH DEV CAMPAIGN	\$725.00	\$0.00	\$0.00	\$725.00
080118 - New Life Fund	\$0.00	\$265.90	\$0.00	\$265.90
080120 - Discovery NE NCD	\$926.37	\$220.41	\$78.00	\$1,068.78
080132 - NEW LIFE FUND (WPC)	\$188,028.59	\$20,386.78	\$5,863.73	\$202,551.64
084134 - Hispanic Mission	\$50.00	\$0.00	\$0.00	\$50.00
084135 - John Kelso Trust Fund	(\$149,673.42)	\$66,086.10	\$97,104.59	(\$180,691.91)
Total EVANGELISM & CHURCH DEV (82C)	\$123,407.98	\$86,959.19	\$107,386.32	\$102,980.85
EVANG.& CH. DEV. PROGRAMS				
084635 - VISION GRANTS	(\$5,010.00)	\$0.00	\$59,480.00	(\$64,490.00)
084637 - Evangelism & Renewal Funds	\$344.25	\$0.00	\$0.00	\$344.25
084638 - CRT Grants	\$2,000.00	\$0.00	\$0.00	\$2,000.00
084639 - Seasoned Educators Grant	\$2,440.67	\$0.00	\$0.00	\$2,440.67
084641 - L. Biddison C. E. Scholarship Fund	\$29,350.09	\$3,726.60	\$3,461.98	\$29,614.71
Total EVANG.& CH. DEV. PROGRAMS	\$29,125.01	\$3,726.60	\$62,941.98	(\$30,090.37)
PERSONNEL & OPER. PROGRAM (82P)				
083035 - PASTORS SPECIAL NEEDS	\$821.41	\$1,820.59	\$500.00	\$2,142.00
Total PERSONNEL & OPER. PROGRAM (82P)	\$821.41	\$1,820.59	\$500.00	\$2,142.00
VOCATION PROGRAMS				
084830 - Ord./Install. Candidates	\$8,393.70	\$1,820.50	\$60.00	\$10,154.20
Total VOCATION PROGRAMS	\$8,393.70	\$1,820.50	\$60.00	\$10,154.20
CARRYOVER EVENTS				
084145 - Dev. of Older Small Churches	\$2,046.39	\$781.40	\$0.00	\$2,827.79
084517 - CLERGY RETREAT	\$550.00	\$0.00	\$0.00	\$550.00
084519 - PNC Share Dismissed Churches Funds	\$202,928.50	\$0.00	\$3,306.59	\$199,621.91
084536 - J. SNYDER MEM. FD. INCOME	\$11,849.18	\$1,006.21	\$1,000.00	\$11,855.39
085121 - Youth Conclave	\$11,306.18	\$15,849.20	\$17,162.25	\$9,993.13
085122 - Youth Triennium	\$6,149.40	\$0.00	\$1,000.00	\$5,149.40
085130 - PYCC Scholarships	\$18,109.78	\$2,778.28	\$0.00	\$20,888.06
085144 - Lynn Johnson SJ Grants	\$0.00	\$0.00	\$9,500.00	(\$9,500.00)
085151 - Church Officer Training	\$45.24	\$0.00	\$0.00	\$45.24
085153 - FOCUS EVENTS	\$97.67	\$0.00	\$0.00	\$97.67
085168 - CARTER ELDERCARE FUND	\$591.87	\$1,219.55	\$1,000.00	\$811.42
085511 - Weekday Min Conference	\$10,774.36	\$0.00	\$0.00	\$10,774.36
085515 - PYCC Mission	\$5,514.64	\$0.00	\$0.00	\$5,514.64
085517 - PNC Staff Fund	\$170.00	\$0.00	\$0.00	\$170.00
085522 - Generations Seminar	\$372.22	\$0.00	\$0.00	\$372.22
085523 - MISC DONATIONS (WPC)	\$160,924.07	\$16,604.31	\$13,094.01	\$164,434.37
Total CARRYOVER EVENTS	\$431,429.50	\$38,238.95	\$46,062.85	\$423,605.60
CLOSE OUT EVENTS				
085123 - Confirmation Rally	\$181.00	\$0.00	\$0.00	\$181.00
Total CLOSE OUT EVENTS	\$181.00	\$0.00	\$0.00	\$181.00
Total DESIGNATED .ACCOUNTS	\$593,358.60	\$132,565.83	\$216,951.15	\$508,973.28
Total TEMPORARY RESTRICTED	\$899,523.83	\$420,436.20	\$499,367.90	\$820,592.13