

**Preliminary Financials
Restricted Accounts
Year-To-Date 2/29/24
(Unaudited)**

Prepared March 4, 2024

The Presbytery of New Covenant
 Summary of Restricted Accounts - Portrait OP
 OPERATING FUND
 January to February 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
TEMPORARY RESTRICTED				
AGENCY ACCOUNTS				
DENOMINATIONAL OFFERINGS				
080200 - Christmas/Joy Offering	\$0.00	\$9,574.00	\$7,256.00	\$2,318.00
080220 - One Great Hour Offering	\$0.00	\$315.00	\$315.00	\$0.00
080230 - Peace and Global Witness	(\$0.03)	\$225.07	\$16.67	\$208.37
080250 - Pentecost Offering	\$0.00	\$208.40	\$0.00	\$208.40
Total DENOMINATIONAL OFFERINGS	(\$0.03)	\$10,322.47	\$7,587.67	\$2,734.77
ECN PROJECTS/OUTREACH				
080460 - CHO-YEH UN & DESIGN S T	\$0.00	\$520.83	\$520.83	\$0.00
083095 - Resource Ctr-Equip. Fund	\$330.05	\$0.00	\$0.00	\$330.05
084570 - SW REG ASIAN PRESBY WOMEN	\$5,320.27	\$0.00	\$0.00	\$5,320.27
Total ECN PROJECTS/OUTREACH	\$5,650.32	\$520.83	\$520.83	\$5,650.32
BENEV. OVER PNC BUDGET				
083332 - UCM in Aggieldand	\$0.13	\$0.00	\$0.00	\$0.13
084807 - PBY CHILDREN'S HOMES & SERVICES	\$0.00	\$50.00	\$0.00	\$50.00
Total BENEV. OVER PNC BUDGET	\$0.13	\$50.00	\$0.00	\$50.13
Total AGENCY ACCOUNTS	\$5,650.42	\$10,893.30	\$8,108.50	\$8,435.22
RESTRICTED ACCOUNTS				
DENOMINATIONAL PROJECTS				
080002 - PDA Offerings	\$10,000.00	\$0.00	\$0.00	\$10,000.00
080003 - Disaster Relief Offerings	\$13,745.68	\$2,250.07	\$2,250.00	\$13,745.75
Total DENOMINATIONAL PROJECTS	\$23,745.68	\$2,250.07	\$2,250.00	\$23,745.75
EVANG & CH DEV PROJECTS				
080123 - Houston Hope of the Nations	\$7,392.19	\$299.23	\$2,956.10	\$4,735.32
080124 - PC of the Redeemer NWC	\$3,260.28	\$6,000.00	\$6,000.00	\$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	\$118,916.21	\$18,200.09	\$13,041.24	\$124,075.06
080137 - NWC Conference	\$2,695.64	\$0.00	\$0.00	\$2,695.64
080138 - Vital Congregations	\$89,779.61	\$0.00	\$0.00	\$89,779.61
080141 - Iglesia Presbiteriana El Camino	(\$2.34)	\$0.00	\$0.00	(\$2.34)
Total EVANG & CH DEV PROJECTS	\$222,533.61	\$24,499.32	\$21,997.34	\$225,035.59
HUNGER PROJECTS				
083400 - Hunger & Homeless	\$4,387.54	\$3,720.63	\$3,720.63	\$4,387.54
Total HUNGER PROJECTS	\$4,387.54	\$3,720.63	\$3,720.63	\$4,387.54
JUSTICE & PEACEMKG PROJES				
080300 - Peacemaking (PNC's 25%)	\$2,976.60	\$112.53	\$0.00	\$3,089.13
080304 - Racial Reconciliation Team	\$576.69	\$0.00	\$0.00	\$576.69
Total JUSTICE & PEACEMKG PROJES	\$3,553.29	\$112.53	\$0.00	\$3,665.82
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	\$8,605.58	\$0.00	\$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	\$40,359.74	\$0.00	\$0.00	\$40,359.74
CARRY OVER EVENTS				
084141 - Muriel McCarty Scholarship Fund	\$1,927.54	\$69.08	\$0.00	\$1,996.62
084502 - KEYNOTERS-PRESBY. MEETINGS	\$1,438.65	\$0.00	\$0.00	\$1,438.65
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	\$4,513.79	\$69.08	\$0.00	\$4,582.87
Total RESTRICTED ACCOUNTS	\$299,093.65	\$30,651.63	\$27,967.97	\$301,777.31
DESIGNATED .ACCOUNTS				
EVANGELISM & CHURCH DEV (82C)				

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
080102 - NCD Share Dismissed Churches funds	\$79,011.44	\$0.00	\$0.00	\$79,011.44
080108 - NEW CHURCH DEV CAMPAIGN	\$725.00	\$0.00	\$0.00	\$725.00
080118 - New Life Fund	\$265.90	\$266.00	\$0.00	\$531.90
080120 - Discovery NE NCD	\$1,068.78	\$0.00	\$0.00	\$1,068.78
080132 - NEW LIFE FUND (WPC)	\$222,389.03	\$0.00	\$0.00	\$222,389.03
084134 - Hispanic Mission	\$50.00	\$0.00	\$0.00	\$50.00
084135 - John Kelso Trust Fund	(\$127,320.59)	\$0.00	\$9,650.00	(\$136,970.59)
Total EVANGELISM & CHURCH DEV (82C)	\$176,189.56	\$266.00	\$9,650.00	\$166,805.56
EVANG.& CH. DEV. PROGRAMS				
084635 - VISION GRANTS	(\$64,490.00)	\$0.00	\$0.00	(\$64,490.00)
084637 - Evangelism & Renwal Funds	\$344.25	\$0.00	\$0.00	\$344.25
084638 - CRT Grants	\$2,000.00	\$0.00	\$0.00	\$2,000.00
084639 - Seasoned Educations Grant	\$2,440.67	\$0.00	\$0.00	\$2,440.67
084641 - L. Biddison C. E. Scholarship Fund	\$33,207.48	\$0.00	\$450.00	\$32,757.48
Total EVANG.& CH. DEV. PROGRAMS	(\$26,497.60)	\$0.00	\$450.00	(\$26,947.60)
PERSONNEL & OPER. PROGRAM (82P)				
083035 - PASTORS SPECIAL NEEDS	\$2,142.00	\$200.00	\$500.00	\$1,842.00
Total PERSONNEL & OPER. PROGRAM (82P)	\$2,142.00	\$200.00	\$500.00	\$1,842.00
VOCATION PROGRAMS				
084830 - Ord./Install. Candidates	\$10,154.20	\$0.00	\$0.00	\$10,154.20
Total VOCATION PROGRAMS	\$10,154.20	\$0.00	\$0.00	\$10,154.20
CARRYOVER EVENTS				
084145 - Dev. of Older Small Churches	\$2,827.79	\$0.00	\$0.00	\$2,827.79
084517 - CLERGY RETREAT	\$550.00	\$0.00	\$0.00	\$550.00
084519 - PNC Share Dismissed Churches Funds	\$199,621.91	\$0.00	\$0.00	\$199,621.91
084536 - J. SNYDER MEM. FD. INCOME	\$11,855.39	\$254.06	\$0.00	\$12,109.45
085121 - Youth Conclave	\$9,993.13	\$9,253.00	\$13,537.89	\$5,708.24
085122 - Youth Triennium	\$5,149.40	\$0.00	\$0.00	\$5,149.40
085130 - PYCC Scholarships	\$20,888.06	\$2,479.80	\$0.00	\$23,367.86
085144 - Lynn Johnson SJ Grants	(\$9,500.00)	\$0.00	\$0.00	(\$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	\$811.42	\$307.94	\$0.00	\$1,119.36
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)	\$180,591.24	\$0.00	\$0.00	\$180,591.24
Total CARRYOVER EVENTS	\$439,762.47	\$12,294.80	\$13,537.89	\$438,519.38
CLOSE OUT EVENTS				
085123 - Confirmation Rally	\$181.00	\$3,101.14	\$0.00	\$3,282.14
Total CLOSE OUT EVENTS	\$181.00	\$3,101.14	\$0.00	\$3,282.14
Total DESIGNATED .ACCOUNTS	\$601,931.63	\$15,861.94	\$24,137.89	\$593,655.68
Total TEMPORARY RESTRICTED	\$906,675.70	\$57,406.87	\$60,214.36	\$903,868.21