

Allegheny Region Conference Treasurer's Report

Statement of Working Funds as of JANUARY 31 2018

	BUDGET			ACTIVITY			DEPOSITS	
	Year to Date			Income for	Expenses for	Cash		
	Budgeted	Expenses	Balance	this month	this month	Balance	Invested	Totals
I. GC Cooperative Ministries	121,945.00	14,331.96	107,613.04	14,331.96	14,331.96	0.00		0.00
II. ARC Administrative & Programs								
A. Administrative Expense Fund	16,950.00	583.00	16,367.00	5,189.46	583.00	13,636.29		13,636.29
B. Projected Programs			0.00			0.00		0.00
1. Church Planting & Ministry Dev.	2,000.00	0.00	2,000.00	1,274.19	0.00	22,584.45	86,516.31	109,100.76
2. Camping Ministry	1,000.00	0.00	1,000.00	275.78	0.00	2,230.41		2,230.41
3. Ministerial Training & Ordination	2,000.00	0.00	2,000.00	979.19	0.00	15,036.27	35,505.40	50,541.67
4. Pastoral Oversight	2,000.00	0.00	2,000.00	551.98	0.00	2,464.53		2,464.53
5. Cross Cultural	1,800.00	0.00	1,800.00	496.42	0.00	2,567.93		2,567.93
6. Spiritual Formation	4,000.00	0.00	4,000.00	1,103.95	0.00	10,916.60		10,916.60
7. Local Missions	1,000.00	0.00	1,000.00	275.78	0.00	2,998.24		2,998.24
8. Church Relations	4,900.00	0.00	4,900.00	1,351.75	0.00	5,933.50		5,933.50
C. Ministers Group Life Insurance	6,000.00	445.14	5,554.86	445.14	445.14	0.00		0.00
D. Conference Auto Escrow	6,000.00	500.00	5,500.00	500.00	0.00	3,066.89	14,189.56	17,256.45
E. Church Mutual	2,800.00	0.00	2,800.00	0.00	0.00	0.00		0.00
F. General Conference Delegates	1,200.00	100.00	1,100.00	100	0.00	5,586.47		5,586.47
III. Conference Office Operations	54,346.00	4,528.00	49,818.00	4903.00	4903.00	0.00		0.00
IV. Agencies								
A. Camp Sunrise Mountain	46,800.00	3,900.00	42,900.00	3,900.00	3,900.00	0.00		0.00
V. Conference Director	64,281.00	5,021.02	59,259.98	5,021.02	5,021.02	0.00		0.00
VI. Parsonage Expenses	6,850.00	375.00	6,475.00	195.83	0.00	2,681.62		2,681.62
Totals Page 1	345,872.00	29,784.12	316,087.88	40,895.45	29,184.12	89,703.20	136,211.27	225,914.47

Page 2 - Non Budget Items								
	BUDGET			ACTIVITY			DEPOSITS	
		Year to Date		Income for	Expenses for	Cash		
	Budgeted	Expenses	Balance	this month	this month	Balance	Invested	Totals
1. Conference Savings			0.00	0	0		8,168.10	8,168.10
2. Barkeyville Academy			0.00	0.00	0.00	0.00		0.00
3. Grant - Foundation			0.00	0	0.00	7,670.61		7,670.61
CGGC - Non-Budget				6,675.35	6,675.35	0		0
4. Field Consultant			0.00	0	0	7,899.70		7,899.70
5. General Fund			0.00	19.61	0	0.00	22,902.66	22,902.66
6. Camp Improvements				4,735.25	4,735.25	0		
a. Camp Operations			0.00	443.00	443.00	0.00		0.00
b. Camp Endowment			0.00	0	0	0.00		0.00
c. Camp Ministry & Programming			0.00	0	0	0.00	5,264.67	5,264.67
7. Christian Loving Fund			0.00	328.49	328.49	0.00		0.00
8. Woodcrest Senior Living			0.00	0	0	0.00		0.00
9. Chaplains Ministry			0.00	0	0	0.00		0.00
10. CGYA Fund			0.00	91.84	87	100.00	4,912.63	5,012.63
								0.00
11. Mission Trips			0.00	0.00		4,247.00	3,168.68	7,415.68
12. Interest Income			0.00	8.06	0	8.06	0	8.06
13. ARC Foundation			0.00	100.00	100.00	0.00		0.00
14. Senior Life			0.00	0		0.00	1,175.38	1,175.38
				0.00	0.00	0.00		0.00
15. Women's Ministries			0.00	0	74.30	2,170.34	24,587.26	26,757.60
Totals page 2 - Non Budget Items	0.00	0.00	0.00	12,401.60	12,443.39	22,095.71	70,179.38	92,275.09
Grand Totals	345,872.00	29,784.12	316,087.88	53,297.05	41,627.51	111,798.91	206,390.65	318,189.56