

**DEDICATED ACCOUNTS
AS OF 12/31/2019**

Ref. C-2

OPERATING CASH DEDICATED ACCOUNTS:	Balance 12/31/2018	Year to Date Receipts	Year to Date Expenses	Balance 12/31/2019
Committee on Ministry				
Leadership Training	750.00	-	-	750.00
Coaching	4,226.52	-	-	4,226.52
Total Committee on Ministry	4,976.52	-	-	4,976.52
Grants/Donations				
Brookfield Grant - Tornado	1,891.53	-	-	1,891.53
Designated Donations*	3,500.00	3,500.00	-	7,000.00
Grant - MLK Church	16,346.59	51,141.99	63,087.87	4,400.71
Transformation Grant	11,413.47	36,250.00	49,191.75	(1,528.28)
Tri-Presbytery Consultant	1,288.68	-	-	1,288.68
Total Grants	34,440.27	90,891.99	112,279.62	13,052.64
Social Justice:				
Peacemaking Donations	4,501.37	915.69	-	5,417.06
Total Social Justice	4,501.37	915.69	-	5,417.06
Presbytery Immigrant Ministry	3,973.24	51,658.39	43,458.98	12,172.65
PIM - Presbytery Women Grant	4,001.84	-	3,460.18	541.66
Total PY Immigrant Ministry	7,975.08	51,658.39	46,919.16	12,714.31
Valley Presbyterian Church AC**	(26,037.20)	52,247.10	26,209.90	(0.00)
Total Operating Cash Dedicated Accts.	25,856.04	195,713.17	185,408.68	36,160.53
Discerning The Way	-	-	-	-
Cranston: Faith Closing	527,960.73	-	78,990.60	448,970.13
Dismissal Agreement Income	138,162.30	36,514.20	-	174,676.50
ING Savings Account				
Simsbury /NCD Reserve	77,263.95	309.07	-	77,573.02
TOTAL DEDICATED ACCOUNTS	769,243.02	232,536.44	264,399.28	737,380.18
<i>*This is a donation from the Tate Foundation for Campus Ministry. To be distributed around our Presbytery.</i>				
<i>**This is the total expense to date for work approved by the AC.</i>				