

**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 | 77,293.85 | 309.07 | - | 77,602.92 |
| TOTAL DEDICATED ACCOUNTS | 769,272.92 | 232,536.44 | 264,399.28 | 737,410.08 |
| <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> | | | | |