

**DEDICATED ACCOUNTS  
AS OF 12/31/2020**

Ref. C-2

| <b>OPERATING CASH DEDICATED ACCOUNTS:</b>   |                               |                                  |                                  |                               |
|---|-------------------------------|----------------------------------|----------------------------------|-------------------------------|
|   | <b>Balance<br/>12/31/2019</b> | <b>Year to Date<br/>Receipts</b> | <b>Year to Date<br/>Expenses</b> | <b>Balance<br/>12/31/2020</b> |
| <b>Committee on Ministry</b>  |                               |                                  |                                  |                               |
| Leadership Training   | 750.00                        | -                                | -                                | 750.00                        |
| Coaching  | 4,226.52                      | -                                | -                                | 4,226.52                      |
| <b>Total Committee on Ministry</b>  | <b>4,976.52</b>               | <b>-</b>                         | <b>-</b>                         | <b>4,976.52</b>               |
| <b>Grants/Donations</b>   |                               |                                  |                                  |                               |
| Brookfield Grant - Tornado  | 1,891.53                      | -                                | 1,891.53                         | -                             |
| Designated Donations*   | 7,000.00                      | -                                | 4,000.00                         | 3,000.00                      |
| Latinas in Action   | -                             | 27,500.00                        | 17,500.00                        | 10,000.00                     |
| Grant - MLK Church  | 4,400.71                      | 53,030.00                        | 72,517.03                        | (15,086.32)                   |
| Transformation Grant  | (1,528.28)                    | 5,981.88                         | 4,453.60                         | -                             |
| Tri-Presbytery Consultant   | 1,288.68                      | -                                | -                                | 1,288.68                      |
| <b>Total Grants</b>   | <b>13,052.64</b>              | <b>86,511.88</b>                 | <b>100,362.16</b>                | <b>(797.64)</b>               |
| <b>Social Justice:</b>  |                               |                                  |                                  |                               |
| Peacemaking Donations   | 5,417.06                      | 280.79                           | -                                | 5,697.85                      |
| <b>Total Social Justice</b>   | <b>5,417.06</b>               | <b>280.79</b>                    | <b>-</b>                         | <b>5,697.85</b>               |
| Presbytery Immigrant Ministry   | 12,192.65                     | 40,167.05                        | 47,276.68                        | 5,083.02                      |
| PIM - Presbytery Women Grant  | 541.66                        | -                                | 541.66                           | -                             |
| <b>Total PY Immigrant Ministry</b>  | <b>12,734.31</b>              | <b>40,167.05</b>                 | <b>47,818.34</b>                 | <b>5,083.02</b>               |
| <b>Valley Presbyterian Church AC</b>  | <b>-</b>                      | <b>5,066.09</b>                  | <b>5,066.09</b>                  | <b>-</b>                      |
| <b>Total Operating Cash Dedicated Accts.</b>  | <b>36,180.53</b>              | <b>132,025.81</b>                | <b>153,246.59</b>                | <b>14,959.75</b>              |
| <b>Cranston: Faith Closing</b>  | <b>448,970.13</b>             | <b>-</b>                         | <b>9,046.95</b>                  | <b>439,923.18</b>             |
| <b>Dismissal Agreement Income</b>   | <b>125,294.50</b>             | <b>-</b>                         | <b>-</b>                         | <b>125,294.50</b>             |
| <b>ING Savings Account</b>  |                               |                                  |                                  |                               |
| <b>Simsbury /NCD Reserve</b>  | <b>77,602.92</b>              | <b>280.41</b>                    | <b>-</b>                         | <b>77,883.33</b>              |
| <b>TOTAL DEDICATED ACCOUNTS</b>   | <b>688,048.08</b>             | <b>132,306.22</b>                | <b>162,293.54</b>                | <b>658,060.76</b>             |
| <i>*This is a donation from the Tate Foundation for Campus Ministry. To be distributed around our Presbytery.</i> |                               |                                  |                                  |                               |