

**DEDICATED ACCOUNTS
AS OF 8/31/2021**

Ref. C-2

OPERATING CASH DEDICATED ACCOUNTS:					
	Balance 12/31/2020	Year to Date Receipts	Year to Date Expenses	Balance 8/31/2021	
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					
Designated Donations*	3,000.00	-	-	3,000.00	
Grant - MLK Church	(15,086.32)	7,825.92	30,328.12	(45,422.65)	
Tri-Presbytery Consultant	1,288.68	-	-	429.56	
Total Grants	(10,797.64)	7,825.92	30,328.12	(41,993.09)	
Social Justice:					
Peacemaking Donations	5,697.85	36.25	-	5,734.10	
Total Social Justice	5,697.85	36.25	-	5,734.10	
Presbytery Immigrant Ministry	5,083.02	15,006.08	21,952.79	(5,888.49)	
Total PY Immigrant Ministry	5,083.02	15,006.08	21,952.79	(5,888.49)	
Total Operating Cash Dedicated Accts.	4,959.75	22,868.25	52,280.91	(37,170.96)	
Funds held within the New Covenant Investment Account					
Cranston: Faith Closing	439,923.18	-	-	439,923.18	**
Dismissal Agreement Income	125,294.50	-	-	125,294.50	**
Simsbury /NCD Reserve	77,883.33	52.12	1.00	77,934.45	**
TOTAL DEDICATED ACCOUNTS	648,060.76	22,920.37	52,281.91	605,981.17	
<i>*This is a donation from the Tate Foundation for Campus Ministry. To be distributed around our Presbytery.</i>					
<i>**These funds have been moved into the New Covenant Investment Account.</i>					