

**DEDICATED ACCOUNTS
AS OF 12/31/2021**

Ref. C-2

OPERATING CASH DEDICATED ACCOUNTS:						
	Balance 12/31/2020	Year to Date Receipts	Year to Date Expenses	Balance 12/31/2021		
Committee on Ministry						
Leadership Training	750.00	-	750.00	-		
COM Clergy Coaching	4,226.52	-	500.00	3,726.52		
Total Committee on Ministry	4,976.52	-	1,250.00	3,726.52		
Grants/Donations						
Anti-Racism/Reparation	832.04	16,151.00	461.25	17,444.29		
Designated Donations	3,000.00	3,500.00	-	6,500.00	1	
Grant - MLK Church	(15,086.32)	78,511.28	82,388.65	(18,963.69)	2	
Tri-Presbytery Consultant	1,288.68	-	-	429.56	3	
Total Grants	(9,965.60)	98,162.28	82,849.90	5,410.16		
Social Justice:						
Peacemaking Donations	5,697.85	497.50	6,195.35	-		
Total Social Justice	5,697.85	497.50	6,195.35	-		
Presbytery Immigrant Ministry	5,083.02	99,386.20	102,008.96	2,460.26		
Total PY Immigrant Ministry	5,083.02	99,386.20	102,008.96	2,460.26		
Total Operating Cash Dedicated Accts.	5,791.79	198,045.98	192,304.21	11,596.94		
Funds held within the New Covenant Investment Account						
Cranston: Faith Closing	439,923.18	-	-	439,923.18	**	
Dismissal Agreement Income	132,519.50	-	-	132,519.50	**	
Simsbury /NCD Reserve	77,883.33	52.12	1.00	77,934.45	**	
TOTAL DEDICATED ACCOUNTS	656,117.80	198,098.10	192,305.21	661,974.07		
**These funds have been moved into the New Covenant Investment Account.						