

**FUND ACTIVITY REPORT  
AS OF 3/31/2022**

Ref. C-2

<b>OPERATING CASH DEDICATED ACCOUNTS:</b>					
	<b>Balance</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Transfers</b>	<b>Balance</b>
	<b>12/31/2021</b>	<b>Receipts</b>	<b>Expenses</b>		<b>3/31/2022</b>
<b>Funds held within Operating Account</b>					
General Fund	263,508.05	67,205.93	61,247.39	(6,500.00)	262,966.59
Ministerial Relief Fund	19,820.66	8,426.46	-	-	28,247.12
COM Clergy Coaching	3,726.52	-	-	-	3,726.52
Anti-Racism/Reparation	19,980.54	10,096.06	-	6,500.00	36,576.60
PSNE Grants	-	10,000.00	6,000.00	-	4,000.00
Presbytery Immigrant Ministry	2,460.26	3,049.98	175.00	-	5,335.24
MLK Jr. Church Support	(18,963.69)	24,098.98	24,316.81	-	(19,181.52)
<b>Total</b>	<b>290,532.34</b>	<b>122,877.41</b>	<b>91,739.20</b>	<b>-</b>	<b>321,670.55</b>
<b>Funds held within the New Covenant Investment Account</b>					
Cranston: Faith Closing	439,923.18	-	-	-	439,923.18
MLK Jr. Community Center Sale	176,325.00	-	-	-	176,325.00
Prior Year Reserves	119,854.00	-	-	-	119,854.00
Prior Investment Accounts	133,298.00	-	-	-	133,298.00
Reserve Fund	-	17,692.00	44,671.37	-	(26,979.37)
Simsbury /NCD Reserve	77,934.45	-	-	-	77,934.45
<b>TOTAL</b>	<b>947,334.63</b>	<b>17,692.00</b>	<b>44,671.37</b>	<b>-</b>	<b>920,355.26</b>
<b>Funds received from Member Churches for Governing Bodies</b>					
GA - Pass thru donations	-	22,521.17	6,460.00	-	16,061.17
SYNOD - Pass thru donations	-	7,543.91	440.52	-	7,103.39
<b>TOTAL</b>	<b>-</b>	<b>30,065.08</b>	<b>6,900.52</b>	<b>-</b>	<b>23,164.56</b>
<b>Grand Totals</b>	<b>1,237,866.97</b>	<b>170,634.49</b>	<b>143,311.09</b>	<b>-</b>	<b>1,265,190.37</b>