

**FUND ACTIVITY REPORT  
AS OF 9/30/2022**

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>9/30/2022</b>
<b>Funds held within Operating Account</b>					
General Fund	263,508.05	183,244.55	187,554.07	(6,500.00)	252,698.53
Ministerial Relief Fund	19,820.66	1,251.59	6,000.00	-	15,072.25
COM Clergy Coaching	3,726.52	-	-		3,726.52
Anti-Racism/Reparation	19,980.54	225.23	10,810.00	6,500.00	15,895.77
PSNE Grants	-	-	6,000.00	6,000.00	-
Presbytery Immigrant Ministry	2,460.26	3,733.98	5,445.50		748.74
MLK Jr. Church Support	(18,963.69)	45,508.78	63,696.04		(37,150.95)
<b>Total</b>	<b>290,532.34</b>	<b>233,964.13</b>	<b>279,505.61</b>	<b>6,000.00</b>	<b>250,990.86</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	-	9,000.00	-	110,854.00
Prior Investment Accounts	133,298.00	-	-	-	133,298.00
Unrealized Income	-	10,665.55	5,077.37	3,000.00	8,588.18
Simsbury /NCD Reserve	77,934.45	-	-		77,934.45
<b>TOTAL</b>	<b>947,334.63</b>	<b>10,665.55</b>	<b>14,077.37</b>		<b>946,922.81</b>
<b>Funds received from Member Churches for Governing Bodies</b>					
GA - Pass thru donations	-	67,576.61	30,905.00	-	36,671.61
SYNOD - Pass thru donations	-	21,624.68	27,976.75	-	(6,352.07)
<b>TOTAL</b>	<b>-</b>	<b>89,201.29</b>	<b>58,881.75</b>	<b>-</b>	<b>30,319.54</b>
<b>Grand Totals</b>	<b>1,237,866.97</b>	<b>333,830.97</b>	<b>352,464.73</b>	<b>6,000.00</b>	<b>1,228,233.21</b>