

*90 - CLERGY SUPPORT PROGRAMS

90 - CLERGY SUPPORT PROGRAMS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$51,889	\$50,402	\$1,487	\$318,560	\$324,442	(\$5,882)	\$489,250	\$170,690
CHARITABLE CONTRIBUTIONS	\$20	\$0	\$20	\$598	\$0	\$598	\$2,500	\$1,902
TOTAL REVENUES AND SUPPORT	\$51,909	\$50,402	\$1,507	\$319,158	\$324,442	(\$5,284)	\$491,750	\$172,592
EXPENSES								
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
PROFESSIONAL FEES/CONTRACT SERVICES	\$3,348	\$0	\$3,348	\$3,348	\$0	\$3,348	\$0	(\$3,348)
STAFF & VOLUNTEER EXPENSES	\$42	\$0	\$42	\$5,298	\$7,211	(\$1,913)	\$10,000	\$4,702
MOVING EXPENSES	\$0	\$6,500	(\$6,500)	\$298,062	\$378,114	(\$80,052)	\$400,000	\$101,938
CONFERENCE & MEETINGS EXPENSES	\$200	\$0	\$200	\$200	\$0	\$200	\$0	(\$200)
GRANTS	\$4,600	\$675	\$3,925	\$25,062	\$44,426	(\$19,364)	\$81,500	\$56,438
TOTAL EXPENSES	\$8,190	\$7,175	\$1,015	\$331,970	\$429,751	(\$97,781)	\$491,750	\$159,780
INTERFUND TRANSFERS								
	\$31,040	\$168,081	(\$137,042)	\$119,765	\$171,944	(\$52,180)	\$0	(\$119,765)
TOTAL INTERFUND TRANSFERS	\$31,040	\$168,081	(\$137,042)	\$119,765	\$171,944	(\$52,180)	\$0	(\$119,765)
BEGINNING NET ASSETS				\$120,141				
NET SURPLUS/(DEFICIT)				\$106,952				
ENDING NET ASSETS				<u>\$227,093</u>				