

GREAT LAKES-GULF PRESBYTERY

1/1/2021 Through 12/31/2021

<u>INCOME</u>		2021 Actual
100 - Assessments		
101	2021 Assessments	\$ 37,999.99
120 - From HMB		
124	H.M.B. Supplements - Durham Aid Grant	\$ 16,000.00
140 - Bank Interest		\$ 1.58
TOTAL INCOME		\$ 54,001.57
<u>EXPENSES</u>		
200 - Presbytery Meetings		
201	Annual Meeting	\$ 6,345.87
239	Special Meeting 9/11/2020	\$ 507.15
240	Special Meeting 10/23/2020	\$ 520.95
241	Ross Fearing Install 1/15/2021	\$ 142.79
242	Eshelman Install - 3/18/21	\$ 553.62
243	Joel Hart Install - 4/16/2021	\$ 118.72
244	Special Meeting 6/17/2021	\$ 223.16
245	Special Meeting 11/5-6/2021	\$ 7,969.19
260 - Officer Expenses		
261	Clerk Honorarium	\$ 1,500.00
262	Assisstant Clerk Honorarium	\$ 500.00
265	Officer's Expense	\$ 141.43
290 - Other General Expenses - Internet		\$ 86.17
500 - Seminary Student Aid		\$ 19,500.00
520 - Covfamikoi Family Conference		\$ 2,000.00
540 - Youth Work (CYPY)		\$ 2,000.00
550 - College Ministry		\$ 1,000.00
700 - HMB Aid Distribution		
701	HMB Durham Aid Grant	\$ 16,000.00
800 - Special Committees & Commissions		
814	Immanuel Committee	\$ 401.44
815	Immanuel Judicial Commission	\$ 438.65
816	Christ Church Committee	\$ 693.32
900 - Miscellaneous		
902	Synod Expense-Retired Pastor	\$ 350.08
914	Bank Error	\$ 0.50
TOTAL EXPENSES		\$ 60,993.04
ANNUAL NET		\$ (6,991.47)
Balance Jan 1, 2021		\$ 14,507.81
<u>Balance December 31, 2021</u>		<u>\$ 7,516.34</u>

GREAT LAKES-GULF PRESBYTERY

BANK ACCOUNT BALANCE

1/1/2021 Through 12/31/2021

CHECKING ACCOUNT

Deposits	\$	53,999.99
Withdrawals	\$	(60,993.04)
Interest	\$	1.58
	OVERALL TOTAL	<u>\$ (6,991.47)</u>
Balance Jan 1, 2021	\$	<u>14,507.81</u>
<u>Balance December 31, 2021</u>	\$	7,516.34