

GREAT LAKES-GULF PRESBYTERY

1/1/2022 Through 12/31/2022

<u>INCOME</u>		2022 Actual
100 - Assessments		
101	2022 Assessments	\$ 42,002.18
120 - From HMB		
124	H.M.B. Supplements - Durham Aid Grant	\$ 12,000.00
140 - Bank Interest		\$ 1.70
TOTAL INCOME		\$ 54,003.88
<u>EXPENSES</u>		
200 - Presbytery Meetings		
201	Annual Spring Meeting	\$ 4,626.35
202	Fall Meeting @ Columbus 10/7-8/22	\$ 4,762.23
245	Fall Meeting @ Southfield 11/5-6/2021	\$ 1,070.18
248	Drew Poplin Install 6/10/2022	\$ 2,009.98
249	Aaron Murray Ordination 8/17/2022	\$ 450.88
250	Joshua Smith Ordination 8/19/2022	\$ 1,048.15
260 - Officer Expenses		
261	Clerk Honorarium	\$ 3,000.00
262	Assistant Clerk Honorarium	\$ 500.00
265	Officer's Expense	\$ 223.52
270 - Standing Committees & Commissions		
272	Candidates & Credentials	\$ 159.06
276	Internet Maintenance	\$ 500.00
300 Congregational Visitions		
317	Grand Rapids Visitation	\$ 575.83
400 - New Works		
408	Atlanta Mission Church	\$ 974.36
500 - Seminary Student Aid		\$ 11,400.00
520 - Covfamikoï Family Conference		\$ 2,000.00
550 - College Ministry		\$ 1,000.00
700 - HMB Aid Distribution		
701	HMB Durham Aid Grant	\$ 12,000.00
900 - Miscellaneous		
901	Other	\$ 100.00
915	Legal Fees	\$ 8,545.77
TOTAL EXPENSES		\$ 54,946.31
ANNUAL NET		\$ (942.43)
Balance Jan 1, 2022		\$ 7,516.34
Balance December 31, 2022		\$ 6,573.91

GREAT LAKES-GULF PRESBYTERY

BANK ACCOUNT BALANCE

1/1/2022 Through 12/31/2022

CHECKING ACCOUNT

Deposits	\$ 54,002.18
Withdrawals	\$ (54,946.31)
Interest	\$ 1.70
OVERALL TOTAL	<u>\$ (942.43)</u>

Balance Jan 1, 2022 \$ **7,516.34**

Balance December 31, 2022 \$ **6,573.91**