

Great Lakes-Gulf Presbytery
Statement of Cash Position
For the Year Ended December 31, 2023

Cash balance at January 1, 2023	6,573.91
Net Increase/(decrease) in Net Assets	<u>10,471.69</u>
Cash balance at December 31, 2023	<u><u>17,045.60</u></u>

Great Lakes-Gulf Presbytery
Statement of Functional Activities
For the Year Ended December 31, 2023

Income -		
100	Assessments	47,127.68
140	Interest Income	<u>1.30</u>
	Total income	<u>47,128.98</u>
Expense -		
200	Spring Meeting	5,431.81
210	Fall Meeting	2,050.61
240	Installations & Ordinations	636.09
260	Officer's Honorarium	3,800.00
265	Officer's Expenses	65.00
270	Standing Committees & Commissions	16.16
300	Congregational Visitations	274.41
400	New Works	6,000.00
500	Seminary Student Aid	10,200.00
520	Covfamikoi Family Conference	2,000.00
540	Youth Work (CYPUP)	3,000.00
550	College Ministry	1,000.00
800	Special Committees & Commissions	<u>2,183.21</u>
	Total expenses	<u>36,657.29</u>
Net Increase/(decrease) in Net Assets		<u><u>10,471.69</u></u>