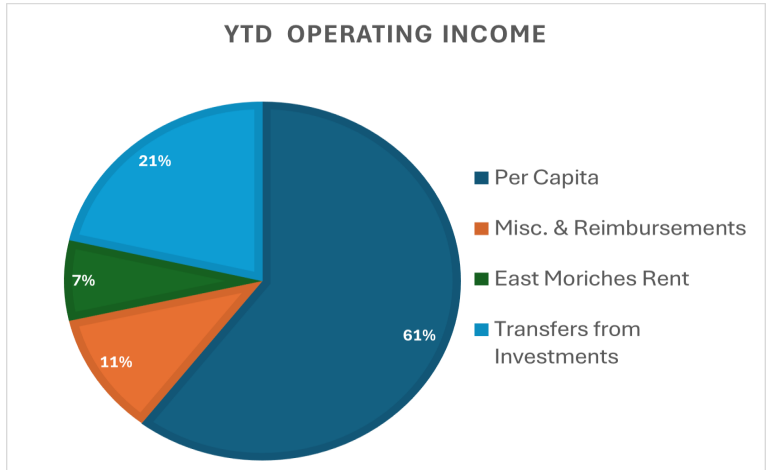
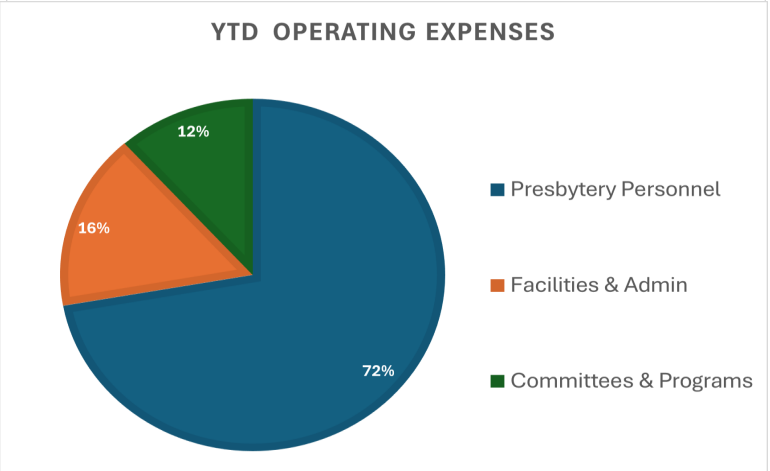


Treasurer report September 21, 2024

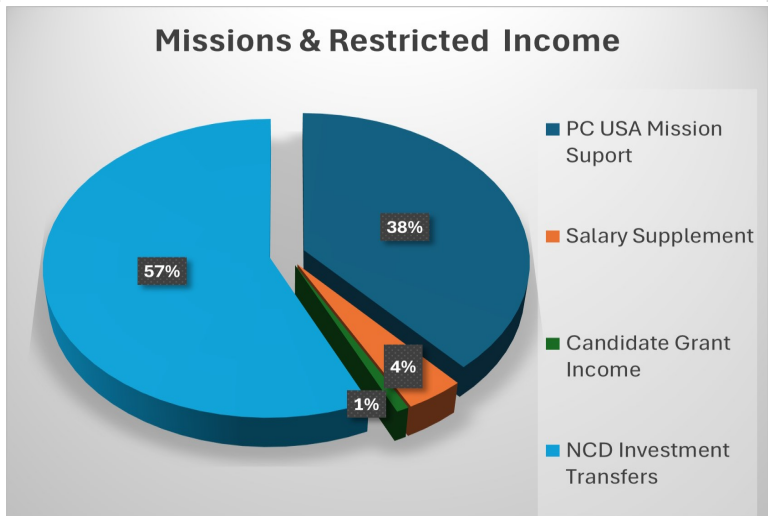
Operating	Jan - Sept 13
Income	
Per Capita	141,640.39
Misc. & Reimbursements	25,842.27
East Moriches Rent	17,000.00
Transfers from Investments	50,000.00
	234,482.66



Expense	
Denominational Expense	0.00
Presbytery Personnel	234,151.43
Facilities & Admin	52,573.68
Committees & Programs	37,600.42
	324,325.53
	(89,842.87)



Missions & Restricted	Jan - Sept 13
Income	
PC USA Mission Support	77,105.91
Salary Supplement	7,827.19
Candidate Grant Income	1,674.00
NCD Investment Transfers	114,000.00
	200,607.10



Expenses	
PC USA Mission	21,488.70
Hispanic Ministry	15,000.03
Salary Supplement	10,061.10
Candidate Grant	1,198.14
Pastor Grant	2,500.00
Grants to Congregations	3,048.21
Visioning	8,873.68
Support to Congregations	61,095.94
NCD	140,425.53
	263,691.33
	(63,084.23)

