

**DESIGNATED FUNDS  
FOR OGA AND FOR GA TASK FORCES  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>DESIGNATED REVENUE</b>	<b>2009 Budget App/ Rev'd</b>	<b>ACTUAL 2009</b>
<b>General Assembly Session</b>		
GA Registration	-	22,832
Review of General Assembly	-	-
	-	22,832
<b>Vocation</b>		
Cooperative Reading Groups	220,000	99,274
Vocation	327,747	13,902
	547,747	113,176
<b>Governing Body Relations</b>		
Stated Clerks Training Meetings	100,000	119,085
	100,000	119,085
<b>Moderator</b>		
Moderators Gathering	5,000	409
Moderator's Travel	5,000	-
	10,000	409
<b>Ecumenical</b>		
Ecumenical Assemblies	75,000	-
	75,000	-
<b>Communication and Technology</b>		
Prodn of OGA Publctns/Communitns	826,774	360,208
	826,774	360,208
<b>Church Property and Legal</b>		
Church Property and Legal	50,000	36,268
<b>Special Projects</b>		
Common Faith Common Mission	-	-
National Pastors Conference	160,000	113,138
New EP Training	-	3,378
Interfaith Network Gathering	-	-
Unity & Ref Heritage Seminar	-	16,327
Big Tent	-	352,785
Contributions	-	-
Ecumenical Consultation	-	-
National Elders Conference	120,000	5,000
	330,000	526,896
<b>Replacement Reserve</b>		
Replacement Reserve-DOH	60,000	-
Replacement Reserve-OGA	10,000	-
	70,000	-
<b>Presbyterian Historical Society</b>		
Historical Operations	0	-
	0	-
<b>GAC</b>		
GA Task Forces	70,000	-
	70,000	-
<b>Other</b>		
Fred Jenkins Memorial Library Fund	-	-
MGB Financial Network	-	5,679
Executive Personnel Training	-	-
	-	5,679
<b>TOTAL DESIGNATED REVENUE</b>	<b>2,029,521</b>	<b>1,148,285</b>
Designated to Subsequent Assembly		
<b>TOT DESIG REV (After funds for Assembly)</b>	<b>2,029,521</b>	<b>1,148,285</b>
<b>DESIGNATED EXPENSES</b>		
<b>General Assembly Session</b>		
Commissioners & Facility Expenses	-	-
GA Registration	-	34,325
GA News Room	-	-
	-	34,325
<b>Vocation</b>		
Cooperative Reading Groups Exps./Ords	220,000	123,065
Vocation	327,747	45,609
	547,747	168,674
<b>Constitutional Services</b>		
Stated Clerks Training Meetings	130,000	29,650
<b>Moderator</b>		
Moderators Gathering	5,000	10,549
Moderator's Travel	25,000	-
<b>Ecumenical</b>		
Ecumenical Assemblies	125,000	-
<b>Communication and Technology</b>		
Prodn of OGA Publctns/Communitns	826,774	466,175
<b>Replacement Reserve</b>		
Capital Expenditures-DOH	60,000	1,135
<b>Special Projects</b>		
Common Faith Common Mission	-	-
Synod GA Conversation	-	-
National Pastors Conference	140,000	124,291
New EP Training	-	13,561
Interfaith Network Gathering	-	-
Unity & Ref Heritage Seminar	-	19,857
Big Tent	-	275,186
Ecumenical Consultations	-	7
National Elders Conference	120,000	15,878
Disability Awareness	-	-
<b>Presbyterian Historical Society</b>		
Historical Operations	-	-
<b>GAC</b>		
GA Task Forces	100,000	22,973
<b>Committees</b>		
Review of GA	1,783	-
<b>Other</b>		
Fred Jenkins Memorial Library Fund	500	-
Church Property and Legal	40,000	31,998
MGB Financial Network	-	11,727
Executive Personnel Training	-	-
	1,574,057	1,022,987
<b>TOTAL DESIGNATED EXPENSES</b>	<b>2,121,804</b>	<b>1,225,986</b>

Note: The above does not include Historical Operations Activity, and GA Designated amount