

**SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA  
MINISTRIES FUND STATEMENT AS AT JUNE 30, 2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>
<b>BALANCE AT January 1</b>	<u>\$ 341,140</u>	<u>\$ 385,722</u>	<u>\$ 330,220</u>
<b>CURRENT ACTIVITY</b>			
Ministries Fund Gifts	\$ -	\$ -	\$ -
Transfer from Operating Fund		10,000	20,000
Current Income	<u>-</u>	<u>10,000</u>	<u>20,000</u>
Presbyterian Consolidated Fund			
Investment Income		(1,616)	18,137
Increase(Decrease) Investment Value	<u>23,057</u>	<u>(52,966)</u>	<u>17,365</u>
Total Net Income	<u>23,057</u>	<u>(44,582)</u>	<u>55,502</u>
Withdrawals:			
None	<u>-</u>	<u>-</u>	<u>-</u>
Total Withdrawals	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET VALUE AT DECEMBER 31</b>	<u>\$ 364,197</u>	<u>\$ 341,140</u>	<u>\$ 385,722</u>