Presbytery of Lake Huron
Designated Use Accounts Summary
as of April 30, 2026

ACCT #	DESIGNATED USE ACCOUNTS	Balance 1/1/2026	reccommendation	YTD Receipts	YTD Disbursements	Ending Balance 12/31/2026
21010	Preparation for Ministry Fund (CPM)	$ 38,663.77	$ 38,663.77			$ 38,663.77
21030	Presbytery Disaster Relief Fund (CT)	$ 2,785.55	$ 2,785.55		$ 50.00	$ 2,735.55
21060	Two-Coins-a-Meal (CT)	$ 10,657.23	$ 10,657.23	$ 191.06	$ 102.45	$ 10,745.84
21080	COM: Assistance & Emergency (COM) - last used 2024	$ 16,929.82	$ 10,000.00			$ 10,000.00
21170	Church Transformation and Growth Grants/Scholarships (COM) - last used 2022	$ 11,793.22				$ -
21190	Youth Triennium Scholarships (CT) - last used 2021	$ 6,424.45	$ 3,000.00			$ 3,000.00
21200	Trustees legal fund (TRU) - hasn't been used since 2012 or before	$ 2,000.00				$ -
21250	Restricted Restoring Creation Enabler (CT) -to be used for ecological purposes	$ 400.00	$ 400.00			$ 400.00
21280	Social Action, Witnessing, Advocacy Events (CT) -last used 2017	$ 1,772.27				$ -
21390	Professional Misconduct Fund (COM) - last used 2022	$ 3,763.91	$ 2,000.00			$ 2,000.00
21485	Restricted gift for church loans (TRU) - last used 2021	$ 23,286.24	$ 23,286.24			$ 23,286.24
21487	Presbytery Office Maintenance Fund (TRU)	$ 72,561.95	$ 32,561.95			$ 32,561.95
21494	Presbytery Peacemaking Offering (CT)	$ 4,160.30	$ 4,160.30			$ 4,160.30
21497	Leadership Training (CT) - last used 2024	$ 26,950.51	$ 10,000.00			$ 10,000.00
21505	Marlette First & Second CRE (COM)	$ 7,433.46	$ 7,433.46	$ 13,650.00	$ 16,800.00	$ 4,283.46
21510	2010 Health Care Credit ***(Special Events)*** - last used dec 16	$ 3,540.81	$ -			$ -
21514	Communications Manager CE Carryover - last used dec 15	$ 1,018.00	$ 1,018.00			$ 1,018.00
27207	Disaster Preparedness - last used 2019	$ 245.50	$ -			$ -
21520	Peace & Global Witness	$ 9,167.66	$ 9,167.66			$ 9,167.66
21521	Mission Grants	$ 1,691.00	$ 90,111.49			$ 90,111.49
	Total Designated Use Accounts	$ 245,245.65	$ 245,245.65	$ 13,841.06	$ 16,952.45	$ 242,134.26
21335	2026 Budget Use Undesignated Reserves	$1,017,256.27	$ 1,017,256.27			$ 1,017,256.27
	Total Investment Account	$1,262,501.92	$ 1,262,501.92	$ 13,841.06	$ 16,952.45	$ 1,259,390.53

KEY:	
COM	Committee on Ministry
CPM	Committee on Preparation for Ministry
CT	Coordinating Team
PER	Personnel Team
TRU	Board of Trustees

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