REQUEST FOR TRANSFER OF FUNDS

| Today's Date: | Requested By: | | | |
|----------------------------------|--|--|--|--|
| Date Due: | | | | |
| Please transfer from line item # | | | | |
| To account/conduit/line item # | | | | |
| For: | | | | |
| | (Description of activity, purchase, invoice, etc.) | | | |
| \$ | _ | | | |
| Commission Chair's Approval: | | | | |

Request forms turned into the office before 9 am Monday will be processed by Wednesday.

Incomplete paperwork cannot be processed

1/23/2024

| | CONDUIT # | | BUDGET LINE ITEM # | 5592 | Aids to Worship | 8180 | Electricity |
|------|---|-----------------|----------------------------------|-------------------|---|---------|------------------------------------|
| 2602 | Elementary Offerings Pastoral Ministry: | | 5594 | Ushers' Breakfast | 8190 | Fuel | |
| 2606 | Youth NYC Fund | 5107 | Auto - Pastors | 5595 | Copyright License | 8200 | Water/Sewer |
| 2608 | N - Post High | 5107 | Professional Growth - Pastors | 5601 | Drama | 8210 | Fire Company/Ambulance Donation |
| | ŭ . | 5111 | Sabbath Rest | Nurtu | ure: | 8315 | Capital Improvements |
| 2609 | CROP | 5112 | Professional Expense | 6125 | Congregational Wellness Team | 8320 | Stewardship Education |
| 2613 | Heifer Project International | Administration: | | 6130 | Camp Swatara (Good as Gold) | Witness | |
| 2616 | Refugee Family | | | 6140 | Lenten Worship | 7120 | Church World Services (CWS) |
| 2619 | Nigerian Crisis Fund | 5105 | Medical/Life/Dental/LTD/Vision | 6141 | Church Picnic/Gatherings | 7130 | Bethany Theological Seminary |
| 2624 | Peace Group Activities | 5113 | Everence HSA | 6142 | Small Groups | 7140 | Camp Swatara |
| 2625 | Quilt Fund | 5201 | Office Supplies | 6160 | Post High Group | 7150 | District Budget |
| | * | 5202 | Telephone/Internet/Cell Phone | 6170 | Senior High Youth Group | 7155 | Susquehanna Valley Ministry Center |
| 2636 | Equal Exchange | 5203 | Postage | 6180 | National Youth Conference | 7160 | Elizabethtown College |
| 2637 | Immigration Support | 5204 | Software/Subscriptions | 6185 | National Jr High Conference | 7170 | Mission & Ministry Bd (Inc. ABC) |
| 2641 | Memorial Fund/Garden | 5205 | Bank/Credit Card/Breeze Fees | 6190 | Jr High Youth Group | 7180 | United Churches of Etown (UCEA) |
| 2645 | LNP Christian Nationalism Ad | 5460 | Conference Expense | 6200 6201 | Bibles 3rd Graders (see 6201) Faith Markers | 7182 | New Community Project |
| 2650 | N - Jr High Conference | 5462 | Staff Enrichment | 6201 | Graduate Sunday | 7185 | Etown Child Care Center |
| 2657 | Racial Justice | 5463 5465 | Retreats/Pastor Appreciation | 6202 | Parents of Young Child | 7195 | Samara |
| 2662 | Kitchen/Fellowship Hall Reno | 5465 5466 | Recruitment Outside Consulting | 6220 | Parish Resource Center | 7200 | Brethren Village |
| | ' | | Ü | 6225 | Samaritan Counseling Ctr. | 7220 | Lanc Co Council of Churches |
| 2675 | Disaster America | Christ | ian Education: | 6260 | Library Materials | 7230 | COBYS |
| 2683 | Deacon Administrative Exp | 6620 | Sunday School Curric & Resources | 6335 | Congregational Spiritual Growth | 7235 | Messenger |
| 2690 | Deacons Benevolence | 6630 | Vacation Bible School | 6340 | Camp Swatara Events | 7270 | On Earth Peace |
| 2691 | 55+ Women's Fellowship | 6640 | Teacher Recognition | 6345 | Prime Time (50+) | 7290 | Special Outreach |
| 2693 | S.E.R.R.V. | 6650 | Teacher Training | Resou | irces: | 7320 | Evangelistic/Hospitality |
| 2699 | Library Fund | Expre | ssions: | 8102 | Seasonal | 7321 | Communication |
| 7120 | , | 5501 | Pulpit Substitutes | 8102 | anitorial Services | 7340 | Brethren Housing Assoc |
| | CWS (Lancaster) | 5502 | Organist Substitutes | 8110 | Envelopes | 7372 | Quilting Group |
| 7290 | Special Outreach | 5510 | Worship Environments | 8120 | Insurance | 7375 | ECHOS |
| | LONG TERM FUND # | 5511 | Worship & Funeral Bulletins | 8130 | Equipment/Improvements | 7376 | BMCLGBT |
| 9150 | M O'Donnell Music Ministry | 5520 | Music & Special Materials | 8150 | Maintenance/Repairs | Deaco | on Board: |
| | , | 5530 | Fellowship Comm Activities | 8151 | Kitchen Supplies | 8501 | Communion & Love Feast |
| 9230 | Outreach & Ministry | 5550 | Children's Choir Activities | 8154 | Landscaping | 8502 | Local Benevolences |
| 9240 | Bucher Music Fund | 5560 | Bell Choir Activities | 8155 | Rider Cemetery | 8503 | Communication Ministry, etc |
| 9245 | Christian Ed Fund | 5591 | Professional Growth | 8160 | Service Contracts | 8504 | Funeral Expense/Meal |
| | | | | | | | |