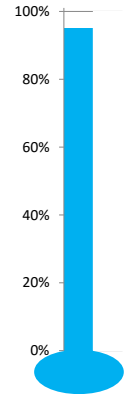


Presbytery of Shenandoah  
Resource and Spending Budget vs Actual  
with Restricted Net Assets

	Actual Twelve Months Ending December 31, 2016	2016 Twelve Month Budget	Remaining Budgeted Funds	Percentage Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	545,594	568,564	22,970	
Grants from GA & Synod	3,000	3,000	-	
Other Income	-	-	-	
Total	548,594	571,564	22,970	
<b>Resources Used for:</b>				
Congregational Redevelopment CCR	536	9,550	9,014	6%
Educational Resources CER	5,182	6,550	1,368	79%
Mission and Outreach CMO	9,701	12,575	2,874	77%
<b>Presbytery Administration</b>				
GA - Per Capita	100,250	100,250	-	100%
Synod - Per Capita	11,264	11,264	-	100%
GA - Shared Mission Support	4,000	4,000	-	100%
Synod - Shared Mission Support	200	200	-	100%
Occupancy	32,456	38,950	6,494	83%
Office Expense - (Including Postage, Telephone, Supplies, Equipment, Audit)	27,790	28,750	960	97%
Presbytery	4,770	4,250	(520)	112%
Personnel Expenses - Salaries, Benefits, Travel & Cont Ed	297,143	345,000	47,857	86%
Total	477,872	532,664	54,791	
Pastoral Transition CPT	5,448	8,000	2,552	68%
Preparation for Ministry CPM	90	1,500	1,410	6%
Relational Ministry CRM		3,275	3,275	0%
TOTAL PAYMENTS	498,829	574,114	75,284	87%
DIFFERENCE - TO OR (FROM) RESERVES	49,764	(2,550)	(52,314)	



95% collected towards total current 2016 budget

Presbytery of Shenandoah  
Resource and Spending Budget vs Actual  
with Restricted Net Assets

Restricted Net Assets as of 12/31/16

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	127,072.34
New Church Development	127,012.63
	<hr/>
Total Cmte on New Church Development	254,084.97
Cmte on Educational Resources	
CER Discretionary	4,814.71
Brown & Hogshead	657.22
Blue Funds	7,925.38
Camp Paddy Run	
CPR Trust Fund	842.00
Funds for the Future	1,247.64
Timbering Project CPR	4,268.67
	<hr/>
Total Camp Paddy Run	6,358.31
Thomas & Martha Grafton	324.99
Harry S McClung	729.36
Peacemaking % Retained	10,526.86
Women's Spirituality (Peggy Rob	4,965.71
Youth Council - SPYCE	4,434.14
	<hr/>
Total Cmte on Educational Resources	40,736.68
Cmte on Mission & Outreach	
Volunteer Farm Grant	
Emergency Grant Fund for Food P	3,005.59
Volunteer Farm hunger funds	26,359.06
	<hr/>
Total Volunteer Farm Grant	29,364.65
Living Waters Team	
ShenPres Team Work	205.00
Water Projects-Peacemaking Fund	8.91
Water Projects - Undesignated	26,246.44
El AyalEscuelaOficialRuralMixta	52.75
WP-ComalapaEscuelaTecnicoChixot	278.52
WP-Guat.SantiagoAtitlan,Iglesia	286.00
El Sinaca IglesiaAsambleaDeDios	1,650.49
	<hr/>
Total Living Waters Team	28,728.11
Mission Communities	
Baja Mission Trip - HAMC	
Baja Mission Trip	1,958.88
Sterrett Memorial Fund	894.65
	<hr/>
Total Baja Mission Trip - HAMC	2,853.53
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	1,957.17
PHMC Hunger Action Team	572.69
	<hr/>
Total Mission Communities	5,459.49
Partnership Committee	
Algae Bible School	850.00
Kindergarten @ Kolokoma	5,000.00
ESL - Project Funds	7,164.08
Ethiopian Banquet	467.25
Gambella Girls	583.00
iCARE Gore Home	
iCARE Discretionary	2,331.35
iCARE - Sponsorships	5,154.80
Wakjira Haile Scholarship	296.60
	<hr/>
Total iCARE Gore Home	7,782.75
Lydia Center	1,499.21
Partnership Discretionary	6,007.09
Travel to Ethiopia	1,556.43
	<hr/>
Total Partnership Committee	30,909.81
Bernice Hiett Fund	1,855.17
Moffett Grant	12,067.00
PCUSA Ethiopian Network	1,969.10
Ramsey fund	4,308.55
Hunger	
Hunger Funds	25,366.32
Ethiopian Famine Relief	1,517.66
	<hr/>
Total Hunger	26,883.98
Total Cmte on Mission & Outreach	141,545.86
Cmte on Pastoral Transition	
Ministry-SenecaRock/Circleville	51,358.66
McClung - CAT WALK training	3,388.16
	<hr/>
Total Cmte on Pastoral Transition	54,746.82
Cmte on Prep for Ministry	
CPM Discretionary	152.00
	<hr/>
Total Cmte on Prep for Ministry	152.00
Cmte on Presbytery Administrati	

Presbytery of Shenandoah  
Resource and Spending Budget vs Actual  
with Restricted Net Assets

Continuing Education		
Con't Ed - SS 2016		431.27
Con't Ed - SC 2016		250.00
Total Continuing Education		<u>681.27</u>
G.P. Discretionary Acct		7,424.76
H'burg 1st to Budget		29,898.25
Legal Fees		26,689.94
Vehicle Expenses		<u>2,448.88</u>
Total Cmte on Presbytery Administrati		67,143.10
Cmte on Relational Ministry		
Rehoboth / Ramkey (Ann Ross)		1,003.76
CRE/ARE Con't Ed Event		1,060.77
CRE/ARE Training Program		5,519.59
CRM Discretionary		9,055.73
Strong Ministers' Program		<u>68,954.11</u>
Total Cmte on Relational Ministry		<u>85,593.96</u>
TOTAL		<u><u>644,003.39</u></u>