

	Actual Three Months March 31, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 104,090.71	\$ 531,960.00	\$ 427,869.29	20%
Resources Used for:				
Congregational Redevelopment CCR	\$ 155.00	\$ 9,550.00	\$ 9,395.00	2%
Educational Resources CER	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	17%
Mission and Outreach CMO	\$ 197.84	\$ 12,575.00	\$ 12,377.16	2%
Presbytery Administration CPA				
GA - Per Capita	\$ 25,471.89	\$ 101,887.50	\$ 76,415.61	25%
Synod - Per Capita	\$ 2,717.01	\$ 10,868.00	\$ 8,150.99	25%
GA - Shared Mission Support	\$ 999.99	\$ 4,000.00	\$ 3,000.01	25%
Synod - Shared Mission Support	\$ 50.01	\$ 200.00	\$ 149.99	25%
Total to GA and Synod	\$ 29,238.90	\$ 116,955.50	\$ 87,716.60	25%
Occupancy	\$ 5,375.85	\$ 39,000.00	\$ 33,624.15	14%
Office Expenses	\$ 4,685.64	\$ 27,500.00	\$ 22,814.36	17%
Presbytery	\$ 307.68	\$ 5,000.00	\$ 4,692.32	6%
Personnel Expenses	\$ 64,616.26	\$ 308,603.01	\$ 243,986.75	21%
Total CPA	\$ 74,985.43	\$ 380,103.01	\$ 305,117.58	20%
Pastoral Transition CPT	\$ 13.31	\$ 6,000.00	\$ 5,986.69	0%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
Total	\$ 105,690.10	\$ 531,958.51	\$ 426,268.41	20%

Restricted Net Assets as of March 31, 2017

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	131,450.29
New Church Development	126,448.08
Total Cmte on New Church Development	<u>257,898.37</u>
Cmte on Educational Resources	
CER Discretionary	2,510.20
Brown & Hogshead	657.22
Blue Funds	7,932.27
Camp Paddy Run	
Funds for the Future	172.75
Timbering Project CPR	782.62
Total Camp Paddy Run	<u>955.37</u>
Thomas & Martha Grafton	709.98
Harry S McClung	729.36
Peacemaking % Retained	10,701.01
Women's Spirituality (Peggy Rob	2,992.33
Youth Council - SPYCE	3,781.78
Total Cmte on Educational Resources	<u>30,969.52</u>
Cmte on Mission & Outreach	
Domestic Mission Work Reserve	-600.00
2017 HAE Grant	2,001.74
Volunteer Farm Grant	
Emergency Grant Fund for Food P	2,608.20
Volunteer Farm hunger funds	19,581.98
Total Volunteer Farm Grant	<u>22,190.18</u>
Living Waters Team	
ShenPres Team Work	205.00
Water Projects-Peacemaking Fund	8.91
Water Projects - Undesignated	23,357.74
El AyalEscuelaOficialRuralMixta	52.75
WP-ComalapaEscuelaTecnicoChixot	278.52
WP-Guat.SantiagoAtitlan,Iglesia	286.00
El Sinaca IglesiaAsambleaDeDios	425.27
Total Living Waters Team	<u>24,614.19</u>
Mission Communities	
Baja Mission Trip - HAMC	
Baja Mission Trip	4,287.32
Sterrett Memorial Fund	894.65
Total Baja Mission Trip - HAMC	<u>5,181.97</u>
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,002.27
PHMC Hunger Action Team	733.69
Total Mission Communities	<u>7,994.03</u>
Partnership Committee	
ESL - Project Funds	7,170.31
Ethiopian Banquet	467.25
iCARE Gore Home	
Wakjira Haile Scholarship	246.60
Total iCARE Gore Home	<u>246.60</u>
Lydia Center	1,500.51
Partnership Discretionary	5,962.27
Travel to Ethiopia	1,557.78
Total Partnership Committee	<u>16,904.72</u>
Bernice Hiatt Fund	1,856.78
PCUSA Ethiopian Network	3,690.81
Ramsey fund	4,312.30
Hunger	
Hunger Funds	7,776.11
Ethiopian Famine Relief	318.32
Total Hunger	<u>8,094.43</u>
Total Cmte on Mission & Outreach	<u>91,059.18</u>
Cmte on Pastoral Transition	
Ministry-SenecaRock/Circleville	51,403.32
McClung - CAT WALK training	3,391.11
Total Cmte on Pastoral Transition	<u>54,794.43</u>
Cmte on Prep for Ministry	

CPM Discretionary	-227.20
Total Cmte on Prep for Ministry	-227.20
Cmte on Presbytery Administrati	
Continuing Education	
Con't Ed - SS 2016	431.28
Con't Ed - SC 2016	250.00
Total Continuing Education	681.28
G.P. Discretionary Acct	6,431.22
H'burg 1st to Budget	28,682.79
Investment Interest	282.62
Legal Fees	25,722.58
Vehicle Expenses	2,310.99
Total Cmte on Presbytery Administrati	64,111.48
Cmte on Relational Ministry	
Rehoboth / Ramkey (Ann Ross)	535.21
CRE/ARE Con't Ed Event	1,065.57
CRE/ARE Training Program	5,519.59
CRM Discretionary	8,939.02
Strong Ministers' Program	69,014.09
The Oasis Project	19,930.00
Total Cmte on Relational Ministry	105,003.48
TOTAL	603,609.26