

	Actual Four Months April 30, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 158,241.52	\$ 531,960.00	\$ 373,718.48	30%
Resources Used for:				
Congregational Redevelopment CCR	\$ 385.60	\$ 9,550.00	\$ 9,164.40	4%
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	\$ 33,962.52	\$ 101,887.50	\$ 67,924.98	33%
Synod - Per Capita	\$ 3,622.68	\$ 10,868.00	\$ 7,245.32	33%
GA - Shared Mission Support	\$ 1,332.99	\$ 4,000.00	\$ 2,667.01	33%
Synod - Shared Mission Support	\$ 66.68	\$ 200.00	\$ 133.32	33%
Total to GA and Synod	\$ 38,984.87	\$ 116,955.50	\$ 77,970.63	33%
Occupancy	\$ 7,075.01	\$ 39,000.00	\$ 31,924.99	18%
Office Expenses	\$ 6,612.86	\$ 27,500.00	\$ 20,887.14	24%
Presbytery	\$ 426.82	\$ 5,000.00	\$ 4,573.18	9%
Personnel Expenses	\$ 89,783.80	\$ 308,603.01	\$ 218,819.21	29%
Total CPA	\$ 103,898.49	\$ 380,103.01	\$ 276,204.52	27%
Pastoral Transition CPT	\$ 13.31	\$ 6,000.00	\$ 5,986.69	0%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
Total	\$ 144,579.73	\$ 531,958.51	\$ 387,378.78	27%

Restricted Net Assets as of April 30, 2017

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	131,866.96
New Church Development	126,848.89
Total Cmte on New Church Development	258,715.85
Cmte on Educational Resources	
CER Discretionary	2,518.16
Brown & Hogshead	659.30
Blue Funds	7,957.41
Camp Paddy Run	
Funds for the Future	172.75
Timbering Project CPR	6,699.84
Total Camp Paddy Run	6,872.59
Thomas & Martha Grafton	1,044.49
Harry S McClung	731.67
Peacemaking % Retained	10,734.93
Women's Spirituality (Peggy Rob	2,854.16
Youth Council - SPYCE	3,793.77
Total Cmte on Educational Resources	37,166.48
Cmte on Mission & Outreach	
2017 HAE Grant	2,008.09
Volunteer Farm Grant	
Emergency Grant Fund for Food P	2,415.83
Volunteer Farm hunger funds	11,002.75
Total Volunteer Farm Grant	13,418.58
Living Waters Team	
ShenPres Team Work	205.00
Water Projects-Peacemaking Fund	8.91
Water Projects - Undesignated	23,854.11
El AyalEscuelaOficialRuralMixta	52.75
WP-ComalapaEscuelaTecnicoChixot	278.52
WP-Guat.SantiagoAtitlan,Iglesia	286.00
El Sinaca IglesiaAsambleaDeDios	426.62
Total Living Waters Team	25,111.91
Mission Communities	
Baja Mission Trip - HAMC	
Baja Mission Trip	1,140.93
Sterrett Memorial Fund	897.49
Total Baja Mission Trip - HAMC	2,038.42
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,008.62
PHMC Hunger Action Team	790.19
Total Mission Communities	4,913.33
Partnership Committee	
Mettu Widow & Orphan Fund	752.38
ESL - Project Funds	7,193.04
Ethiopian Banquet	468.73
iCARE Gore Home	
iCARE - Sponsorships	125.00
Wakjira Haile Scholarship	949.60
Total iCARE Gore Home	1,074.60
Lydia Center	1,526.33
Partnership Discretionary	5,931.01
Travel to Ethiopia	1,562.72
Total Partnership Committee	18,508.81
Bernice Hielt Fund	1,862.67
PCUSA Ethiopian Network	5,177.17
Ramsey fund	4,325.97
Hunger	
Hunger Funds	6,041.53
Ethiopian Famine Relief	177.07
Total Hunger	6,218.60
Total Cmte on Mission & Outreach	81,545.13
Cmte on Pastoral Transition	
Ministry-SenecaRock/Circleville	51,566.23
McClung - CAT WALK training	3,401.86
Total Cmte on Pastoral Transition	54,968.09
Cmte on Prep for Ministry	
CPM Discretionary	454.24
Total Cmte on Prep for Ministry	454.24

Cmte on Presbytery Administrati	
Continuing Education	
Con't Ed - SS 2016	432.65
Con't Ed - SC 2016	<u>250.00</u>
Total Continuing Education	682.65
G.P. Discretionary Acct	6,451.61
H'burg 1st to Budget	23,931.16
Legal Fees	25,804.11
Vehicle Expenses	<u>2,318.32</u>
Total Cmte on Presbytery Administrati	59,187.85
Cmte on Relational Ministry	
Rehoboth / Ramkey (Ann Ross)	536.91
CRE/ARE Con't Ed Event	1,068.95
CRE/ARE Training Program	5,473.34
CRM Discretionary	8,967.35
Strong Ministers' Program	48,065.97
The Oasis Project	<u>19,993.15</u>
Total Cmte on Relational Ministry	<u>84,105.67</u>
TOTAL	<u><u>576,143.31</u></u>