

	Actual Five Months May 31, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 197,052.62	\$ 531,960.00	\$ 334,907.38	37%
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	\$ 560.81	\$ 12,575.00	\$ 12,014.19	4%
Presbytery Administration CPA				
GA - Per Capita	\$ 42,453.15	\$ 101,887.50	\$ 59,434.35	42%
Synod - Per Capita	\$ 4,528.35	\$ 10,868.00	\$ 6,339.65	42%
GA - Shared Mission Support	\$ 1,666.32	\$ 4,000.00	\$ 2,333.68	42%
Synod - Shared Mission Support	\$ 83.35	\$ 200.00	\$ 116.65	42%
Total to GA and Synod	\$ 48,731.17	\$ 116,955.50	\$ 68,224.33	42%
Occupancy	\$ 8,545.45	\$ 39,000.00	\$ 30,454.55	22%
Office Expenses	\$ 6,552.63	\$ 27,500.00	\$ 20,947.37	24%
Presbytery	\$ 467.42	\$ 5,000.00	\$ 4,532.58	9%
Personnel Expenses	\$ 119,787.70	\$ 308,603.01	\$ 188,815.31	39%
Total CPA	\$ 135,353.20	\$ 380,103.01	\$ 244,749.81	36%
Pastoral Transition CPT	\$ 13.31	\$ 6,000.00	\$ 5,986.69	0%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
Total	\$ 186,143.71	\$ 531,958.51	\$ 345,814.80	35%

Restricted Net Assets as of May 31, 2017

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	131,560.61
New Church Development	126,554.20
Total Cmte on New Church Development	258,114.81
Cmte on Educational Resources	
T K Currie	-687.00
Blue Funds	7,265.48
Camp Paddy Run	
Timbering Project CPR	4,810.13
Total Camp Paddy Run	4,810.13
Thomas & Martha Grafton	1,041.19
Peacemaking % Retained	10,709.99
Catawaba Camping Scholarship	-440.66
Women's Spirituality (Peggy Rob)	4,547.53
Youth Council - SPYCE	3,784.95
Total Cmte on Educational Resources	31,031.61
Cmte on Mission & Outreach	
2017 HAE Grant	2,003.42
Volunteer Farm Grant	
Emergency Grant Fund for Food P	2,410.22
Volunteer Farm hunger funds	7,977.19
Total Volunteer Farm Grant	10,387.41
Living Waters Team	
ShenPres Team Work	205.00
Water Projects-Peacemaking Fund	8.91
Water Projects - Undesignated	19,481.51
El AyalEscuelaOficialRuralMixta	52.75
WP-ComalapaEscuelaTecnicoChixot	278.52
WP-Guat.SantiagoAtitlan,Iglesia	286.00
El Sinaca IglesiaAsambleaDeDios	425.27
Total Living Waters Team	20,737.96
Mission Communities	
Baja Mission Trip - HAMC	
Baja Mission Trip	5,037.32
Sterrett Memorial Fund	994.65
Total Baja Mission Trip - HAMC	6,031.97
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,003.95
PHMC Hunger Action Team	787.69
Total Mission Communities	8,899.71
Partnership Committee	
Mettu Widow & Orphan Fund	750.00
ESL - Project Funds	7,176.33
Ethiopian Banquet	467.25
iCARE Gore Home	
iCARE - Sponsorships	2,625.00
Wakjira Haile Scholarship	1,096.60
Total iCARE Gore Home	3,721.60
Lydia Center	1,522.79
Partnership Discretionary	5,917.23
Travel to Ethiopia	1,559.09
Total Partnership Committee	21,114.29
Bernice Hiatt Fund	1,858.34
PCUSA Ethiopian Network	3,409.61
Ramsey fund	4,315.92
Hunger	
Hunger Funds	10,333.45
Ethiopian Famine Relief	329.40
Total Hunger	10,662.85
Total Cmte on Mission & Outreach	83,389.51

Cmte on Pastoral Transition	
Ministry-SenecaRock/Circleville	51,446.46
McClung - CAT WALK training	3,393.96
Total Cmte on Pastoral Transition	<u>54,840.42</u>
Cmte on Prep for Ministry	
CPM Discretionary	452.80
Total Cmte on Prep for Ministry	<u>452.80</u>
Cmte on Presbytery Administrati	
Continuing Education	
Con't Ed - SS 2016	431.28
Con't Ed - SC 2016	36.64
Total Continuing Education	<u>467.92</u>
G.P. Discretionary Acct	6,436.62
H'burg 1st to Budget	26,977.70
Investment Interest	139.45
Legal Fees	20,693.53
Vehicle Expenses	2,312.93
Total Cmte on Presbytery Administrati	<u>57,028.15</u>
Cmte on Relational Ministry	
Rehoboth / Ramkey (Ann Ross)	535.21
CRE/ARE Con't Ed Event	1,065.57
CRE/ARE Training Program	5,460.63
CRM Discretionary	8,946.52
Strong Ministers' Program	47,954.30
The Oasis Project	19,946.71
Total Cmte on Relational Ministry	<u>83,908.94</u>
Total	<u><u>568,766.24</u></u>