

	Actual Six Months June 30, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 247,399.63	\$ 531,960.00	\$ 284,560.37	47%
<b>Resources Used for:</b>				
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	\$ 2,047.84	\$ 12,575.00	\$ 10,527.16	16%
Presbytery Administration CPA				
GA - Per Capita	\$ 50,943.78	\$ 101,887.50	\$ 50,943.72	50%
Synod - Per Capita	\$ 5,434.02	\$ 10,868.00	\$ 5,433.98	50%
GA - Shared Mission Support	\$ 1,999.65	\$ 4,000.00	\$ 2,000.35	50%
Synod - Shared Mission Support	\$ 100.02	\$ 200.00	\$ 99.98	50%
Total to GA and Synod	\$ 58,477.47	\$ 116,955.50	\$ 58,478.03	50%
Occupancy	\$ 9,324.10	\$ 39,000.00	\$ 29,675.90	24%
Office Expenses	\$ 11,008.11	\$ 27,500.00	\$ 16,491.89	40%
Presbytery	\$ 523.78	\$ 5,000.00	\$ 4,476.22	10%
Personnel Expenses	\$ 148,280.58	\$ 308,603.01	\$ 160,322.43	48%
Total CPA	\$ 169,136.57	\$ 380,103.01	\$ 210,966.44	44%
Pastoral Transition CPT	\$ 131.76	\$ 6,000.00	\$ 5,868.24	2%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
<b>Total</b>	<b>\$ 231,278.86</b>	<b>\$ 531,958.51</b>	<b>\$ 300,679.65</b>	<b>43%</b>

Restricted Net Assets as of June 30, 2017

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	135,878.00
New Church Development	126,570.40
Total Cmte on New Church Development	262,448.40
Cmte on Educational Resources	
T K Currie	-687.00
Blue Funds	831.61
Camp Paddy Run	
Timbering Project CPR	2,057.72
Total Camp Paddy Run	2,057.72
Peacemaking % Retained	10,711.36
Women's Spirituality (Peggy Rob	4,547.53
Youth Council - SPYCE	3,784.95
Total Cmte on Educational Resources	21,246.17
Cmte on Mission & Outreach	
2017 HAE Grant	2,003.42
Volunteer Farm Grant	
Emergency Grant Fund for Food P	1,660.22
Volunteer Farm hunger funds	427.19
Total Volunteer Farm Grant	2,087.41
Living Waters Team	
Water Projects - Undesignated	20,016.63
EI AyalEscuelaOficialRuralMixta	500.00
WP-ComalapaEscuelaTecnicoChixot	500.00
WP-Guat.SantiagoAtitlan,Iglesia	500.00
El Sinaca IglesiaAsambleaDeDios	500.00
Total Living Waters Team	22,016.63
Mission Communities	
Baja Mission Trip - HAMC	
Baja Mission Trip	5,355.57
Sterrett Memorial Fund	994.65
Total Baja Mission Trip - HAMC	6,350.22
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,003.95
PHMC Hunger Action Team	787.69
Total Mission Communities	9,217.96
Partnership Committee	
ESL - Project Funds	7,176.33
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE - Sponsorships	4,875.00
iCARE Staff	50.00
Wakjira Haile Scholarship	1,096.60
Total iCARE Gore Home	6,021.60
Lydia Center	1,522.79
Partnership Discretionary	5,867.23
Travel to Ethiopia	1,062.01
Total Partnership Committee	22,081.21
Bernice Hiatt Fund	1,858.34
PCUSA Ethiopian Network	3,667.61
Ramsey fund	4,315.92
Hunger	
Hunger Funds	14,573.06
Ethiopian Famine Relief	526.10
Total Hunger	15,099.16
Total Cmte on Mission & Outreach	82,347.66

Cmte on Pastoral Transition	
Ministry-SenecaRock/Circleville	51,453.04
McClung - CAT WALK training	3,393.96
Total Cmte on Pastoral Transition	<u>54,847.00</u>
Cmte on Prep for Ministry	
CPM Discretionary	179.53
Total Cmte on Prep for Ministry	<u>179.53</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	5,436.62
H'burg 1st to Budget	14,429.00
Legal Fees	16,733.17
Vehicle Expenses	854.79
Total Cmte on Presbytery Administrati	<u>37,921.50</u>
Cmte on Relational Ministry	
Rehoboth / Ramkey (Ann Ross)	1,035.21
CRE/ARE Con't Ed Event	1,065.57
CRE/ARE Training Program	5,460.63
CRM Discretionary	8,947.66
Strong Ministers' Program	47,960.44
The Oasis Project	19,949.26
Total Cmte on Relational Ministry	<u>84,418.77</u>
TOTAL	<u><u>543,409.03</u></u>