

	Actual Seven Months July 31, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 286,708.12	\$ 531,960.00	\$ 245,251.88	54%
<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	\$ 1,966.34	\$ 12,575.00	\$ 10,608.66	16%
Presbytery Administration CPA				
GA - Per Capita	\$ 59,434.41	\$ 101,887.50	\$ 42,453.09	58%
Synod - Per Capita	\$ 6,339.69	\$ 10,868.00	\$ 4,528.31	58%
GA - Shared Mission Support	\$ 2,332.98	\$ 4,000.00	\$ 1,667.02	58%
Synod - Shared Mission Support	\$ 116.69	\$ 200.00	\$ 83.31	58%
Total to GA and Synod	\$ 68,223.77	\$ 116,955.50	\$ 48,731.73	58%
Occupancy	\$ 11,072.34	\$ 39,000.00	\$ 27,927.66	28%
Office Expenses	\$ 13,040.99	\$ 27,500.00	\$ 14,459.01	47%
Presbytery	\$ 523.78	\$ 5,000.00	\$ 4,476.22	10%
Personnel Expenses	\$ 176,243.43	\$ 308,603.01	\$ 132,359.58	57%
Total CPA	\$ 200,880.54	\$ 380,103.01	\$ 179,222.47	53%
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>\$ 272,687.63</b>	<b>\$ 531,958.51</b>	<b>\$ 259,270.88</b>	<b>51%</b>

Restricted Net Assets as of July 31, 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	<u>262,448.40</u>
Cmte on Educational Resources	
T K Currie	53.00
Blue Funds	431.61
Camp Paddy Run	
Timbering Project CPR	234.46
Total Camp Paddy Run	<u>234.46</u>
Thomas & Martha Grafton	331.31
History Fund	30.00
Peacemaking % Retained	10,698.23
Women's Spirituality (Peggy Rob)	4,547.53
Youth Council - SPYCE	3,784.95
Total Cmte on Educational Resources	<u>20,111.09</u>
Cmte on Mission & Outreach	
2017 HAE Grant	2,003.42
Volunteer Farm Grant	
Emergency Grant Fund for Food P	1,460.22
Volunteer Farm hunger funds	427.19
Total Volunteer Farm Grant	<u>1,887.41</u>
Living Waters Team	
Water Projects - Undesignated	20,516.63
El AyalEscuelaOficialRuralMixta	500.00
WP-ComalapaEscuelaTecnicoChixot	500.00
WP-Guat.SantiagoAtitlan,Iglesia	500.00
El Sinaca IglesiaAsambleaDeDios	500.00
Total Living Waters Team	<u>22,516.63</u>
Mission Communities	
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Sterrett Memorial Fund	994.65
Total Baja Mission Trip - HAMC	<u>1,094.65</u>
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,003.95
PHMC Hunger Action Team	787.69
Total Mission Communities	<u>3,962.39</u>
Partnership Committee	
ESL - Project Funds	7,176.33
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE - Sponsorships	9,900.00
iCARE Staff	50.00
Wakjira Haile Scholarship	1,096.60
Total iCARE Gore Home	<u>11,046.60</u>
Lydia Center	1,522.79
Partnership Discretionary	5,867.23
Travel to Ethiopia	1,062.01
Total Partnership Committee	<u>27,106.21</u>
Bernice Hiett Fund	1,858.34
PCUSA Ethiopian Network	3,667.61
Ramsey fund	4,315.92
Hunger	
Hunger Funds	20,451.47
Ethiopian Famine Relief	635.57
Total Hunger	<u>21,087.04</u>
Total Cmte on Mission & Outreach	<u>88,404.97</u>

Cmte on Pastoral Transition	
Ministry-SenecaRock/Circleville	51,453.04
McClung - CAT WALK training	<u>3,393.96</u>
Total Cmte on Pastoral Transition	54,847.00
Cmte on Prep for Ministry	
CPM Discretionary	<u>29.53</u>
Total Cmte on Prep for Ministry	29.53
Cmte on Presbytery Administrati	
Continuing Education	
Con't Ed - SS 2016	431.28
Con't Ed - SC 2016	<u>36.64</u>
Total Continuing Education	467.92
G.P. Discretionary Acct	5,436.62
H'burg 1st to Budget	13,116.09
Investment Interest	1,515.57
Legal Fees	14,507.62
Vehicle Expenses	<u>815.04</u>
Total Cmte on Presbytery Administrati	35,858.86
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	<u>19,749.26</u>
Total Cmte on Relational Ministry	<u>84,218.77</u>
TOTAL	<u><u>545,918.62</u></u>