

| | Actual Eight Months August 31, 2017 | 2017 Twelve Month Budget | Remaining Budgeted Funds | % Used |
|----------------------------------|--|-------------------------------------|-------------------------------------|-------------------|
| Resources Provided by: | | | | |
| Acceptances from Congregations | \$ 323,422.28 | \$ 531,960.00 | \$ 208,537.72 | 61% |
| Resources Used for: | | | | |
| Congregational Redevelopment CCR | \$ 385.60 | \$ 9,550.00 | \$ 9,164.40 | 4% |
| Educational Resources CER | \$ 5,004.80 | \$ 6,000.00 | \$ 995.20 | 83% |
| Mission and Outreach CMO | \$ 10,297.84 | \$ 12,575.00 | \$ 2,277.16 | 82% |
| Presbytery Administration CPA | | | | |
| GA - Per Capita | \$ 67,925.04 | \$ 101,887.50 | \$ 33,962.46 | 67% |
| Synod - Per Capita | \$ 7,245.36 | \$ 10,868.00 | \$ 3,622.64 | 67% |
| GA - Shared Mission Support | \$ 2,666.31 | \$ 4,000.00 | \$ 1,333.69 | 67% |
| Synod - Shared Mission Support | \$ 133.36 | \$ 200.00 | \$ 66.64 | 67% |
| Total to GA and Synod | \$ 77,970.07 | \$ 116,955.50 | \$ 38,985.43 | 67% |
| Occupancy | \$ 12,022.29 | \$ 39,000.00 | \$ 26,977.71 | 31% |
| Office Expenses | \$ 13,527.90 | \$ 27,500.00 | \$ 13,972.10 | 49% |
| Presbytery | \$ 647.54 | \$ 5,000.00 | \$ 4,352.46 | 13% |
| Personnel Expenses | \$ 202,718.05 | \$ 308,603.01 | \$ 105,884.96 | 66% |
| Total CPA | \$ 228,915.78 | \$ 380,103.01 | \$ 151,187.23 | 60% |
| Pastoral Transition CPT | \$ 154.65 | \$ 6,000.00 | \$ 5,845.35 | 3% |
| Relational Ministry CRM | \$ 99.62 | \$ 775.00 | \$ 675.38 | 13% |
| Total | \$ 322,828.36 | \$ 531,958.51 | \$ 209,130.15 | 61% |

Restricted Net Assets as of July 31, 2017

| | |
|---------------------------------------|------------|
| Cmte on Congregational ReDevelo | |
| Barnabus Fund | 100.00 |
| Total Cmte on Congregational ReDevelo | 100.00 |
| 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 | |
| Bulle Fund Loan Program | -18,000.00 |
| T K Currie | 53.00 |
| Blue Funds | 431.61 |
| Camp Paddy Run | |
| Timbering Project CPR | -1,305.34 |
| Total Camp Paddy Run | -1,305.34 |
| 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 | 3,529.96 |
| Total Cmte on Educational Resources | 316.30 |
| Cmte on Mission & Outreach | |
| 2017 HAE Grant | 2,003.42 |
| Living Waters Team | |
| Iglesia Christiana Y Misionera | 50.00 |
| Water Projects - Undesignated | 21,327.63 |
| El AyalEscuelaOficialRuralMixta | 450.00 |
| WP-ComalapaEscuelaTecnicoChixot | 450.00 |
| WP-Guat.SantiagoAtitlan,Iglesia | 500.00 |
| El Sinaca IglesiaAsambleaDeDios | 450.00 |
| Total Living Waters Team | 23,227.63 |
| Mission Communities | |
| Baja Mission Trip - HAMC | |
| Baja Uniform Fund | 100.00 |
| Baja Mission Trip | 200.00 |
| Sterrett Memorial Fund | 994.65 |
| Total Baja Mission Trip - HAMC | 1,294.65 |
| Covenant Shower Trailer - DRT | 76.10 |
| MVMC Shower Trailer | 2,003.95 |
| PHMC Hunger Action Team | 888.69 |
| Total Mission Communities | 4,263.39 |
| Partnership Committee | |
| ESL - Project Funds | 8,176.33 |
| Ethiopian Banquet | 431.25 |
| iCARE Gore Home | |
| iCARE - Sponsorships | 31,539.00 |
| iCARE Staff | 1,250.00 |
| Wakjira Haile Scholarship | 546.60 |
| Total iCARE Gore Home | 33,335.60 |
| Lydia Center | 1,022.79 |
| Partnership Discretionary | 5,817.23 |
| Travel to Ethiopia | 1,243.51 |
| Total Partnership Committee | 50,026.71 |
| Bernice Hiatt Fund | 1,858.34 |
| PCUSA Ethiopian Network | 3,667.61 |
| Ramsey fund | 4,315.92 |
| Hunger | |
| Hunger Funds | 11,409.51 |
| Ethiopian Famine Relief | 916.06 |
| Total Hunger | 12,325.57 |
| Total Cmte on Mission & Outreach | 101,688.59 |

| | |
|---------------------------------------|--------------------------|
| Cmte on Pastoral Transition | |
| CRE/ARE Training Program | 5,460.63 |
| CRE/ARE Annual Meeting | 1,065.57 |
| Ministry-SenecaRock/Circleville | 51,453.04 |
| McClung - CAT WALK training | 3,393.96 |
| Total Cmte on Pastoral Transition | <u>61,373.20</u> |
| Cmte on Prep for Ministry | |
| CPM Discretionary | 29.53 |
| Total Cmte on Prep for Ministry | <u>29.53</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 | 9,747.18 |
| Investment Interest | 1,652.08 |
| Legal Fees | 12,747.62 |
| Vehicle Expenses | 377.09 |
| Total Cmte on Presbytery Administrati | <u>30,428.51</u> |
| Cmte on Relational Ministry | |
| Rehoboth / Ramkey (Ann Ross) | 1,035.21 |
| CRM Discretionary | 8,947.66 |
| Strong Ministers' Program | 47,960.44 |
| The Oasis Project | 19,385.26 |
| Total Cmte on Relational Ministry | <u>77,328.57</u> |
| TOTAL | <u><u>533,713.10</u></u> |