

	Actual Nine Months September 30, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 363,773.55	\$ 531,960.00	\$ 168,186.45	68%
Resources Used for:				
Congregational Redevelopment CCR	\$ 385.60	\$ 9,550.00	\$ 9,164.40	4%
Educational Resources CER	\$ 3,341.64	\$ 6,000.00	\$ 2,658.36	56%
Mission and Outreach CMO	\$ 10,297.84	\$ 12,575.00	\$ 2,277.16	82%
Presbytery Administration CPA				
GA - Per Capita	\$ 76,415.67	\$ 101,887.50	\$ 25,471.83	75%
Synod - Per Capita	\$ 8,151.03	\$ 10,868.00	\$ 2,716.97	75%
GA - Shared Mission Support	\$ 2,999.64	\$ 4,000.00	\$ 1,000.36	75%
Synod - Shared Mission Support	\$ 150.03	\$ 200.00	\$ 49.97	75%
Total to GA and Synod	\$ 87,716.37	\$ 116,955.50	\$ 29,239.13	75%
Occupancy	\$ 13,204.83	\$ 39,000.00	\$ 25,795.17	34%
Office Expenses	\$ 16,234.51	\$ 27,500.00	\$ 11,265.49	59%
Presbytery	\$ 751.56	\$ 5,000.00	\$ 4,248.44	15%
Personnel Expenses	\$ 230,840.40	\$ 308,603.01	\$ 77,762.61	75%
Total CPA	\$ 261,031.30	\$ 380,103.01	\$ 119,071.71	69%
Pastoral Transition CPT	\$ 750.63	\$ 6,000.00	\$ 5,249.37	13%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
Total	\$ 363,623.00	\$ 531,958.51	\$ 168,335.51	68%

Restricted Net Assets as of September 30, 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	130,870.40
Total Cmte on New Church Development	266,748.40
Cmte on Educational Resources	
Bulle Fund Loan Program	-18,000.00
Blue Funds	815.92
Camp Paddy Run	
Timbering Project CPR	-5,031.66
Total Camp Paddy Run	-5,031.66
History Fund	70.00
Peacemaking % Retained	10,698.23
Women's Spirituality (Peggy Rob	4,547.53
Youth Council - SPYCE	3,172.96
Total Cmte on Educational Resources	-3,727.02
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	
Sopher's Travel Expnese	225.00
ESL - Project Funds	8,176.33
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE - Sponsorships	300.00
Wakjira Haile Scholarship	730.60
Total iCARE Gore Home	1,030.60
Lydia Center	1,022.79
Partnership Discretionary	5,717.23
Travel to Ethiopia	1,243.51
Total Partnership Committee	17,846.71
Bernice Hiatt Fund	1,858.34
PCUSA Ethiopian Network	3,667.61
Ramsey fund	4,315.92
Hunger	
Hunger Funds	14,347.00
Ethiopian Famine Relief	1,142.79
Total Hunger	15,489.79
Total Cmte on Mission & Outreach	72,672.81

Cmte on Pastoral Transition		
CRE/ARE Training Program		4,026.20
CRE/ARE Mentor Training		500.00
CRE/ARE Vocational Assessments		1,000.00
CRE/ARE Annual Meeting		1,000.00
Ministry-SenecaRock/Circleville		47,286.54
McClung - CAT WALK training		3,393.96
Total Cmte on Pastoral Transition		<u>57,206.70</u>
Cmte on Prep for Ministry		
CPM Discretionary		-120.47
Total Cmte on Prep for Ministry		<u>-120.47</u>
Cmte on Presbytery Administrati		
Continuing Education		
Con't Ed - SS 2016		367.57
Con't Ed - SC 2016		36.64
Total Continuing Education		<u>404.21</u>
G.P. Discretionary Acct		2,436.62
H'burg 1st to Budget		8,989.98
Investment Interest		1,666.36
Legal Fees		12,747.62
Pass Thru - GA		
Disaster		
Harvey - DR000169		-1,179.00
Total Disaster		<u>-1,179.00</u>
Missionary Support - Directed		
Callison #501710, C&G Germany		-30.00
Total Missionary Support - Directed		<u>-30.00</u>
Total Pass Thru - GA		<u>-1,209.00</u>
Pass Thru - Other		
Church World Service - shipping		4,050.00
Massanetta Conference Center		-100.00
Montreat Conference Center		-100.00
Union Presbyterian Seminary		-250.00
Total Pass Thru - Other		<u>3,600.00</u>
Total Cmte on Presbytery Administrati		<u>28,635.79</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>498,844.78</u></u>