

	Actual Ten Months October 31, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 420,406.16	\$ 531,960.00	\$ 111,553.84	79%
<b>Resources Used for:</b>				
Congregational Redevelopment CCR	\$ 576.60	\$ 9,550.00	\$ 8,973.40	6%
Educational Resources CER	\$ 3,341.64	\$ 6,000.00	\$ 2,658.36	56%
Mission and Outreach CMO	\$ 10,816.40	\$ 12,575.00	\$ 1,758.60	86%
Presbytery Administration CPA				
GA - Per Capita	\$ 84,906.30	\$ 101,887.50	\$ 16,981.20	83%
Synod - Per Capita	\$ 9,056.70	\$ 10,868.00	\$ 1,811.30	83%
GA - Shared Mission Support	\$ 3,332.97	\$ 4,000.00	\$ 667.03	83%
Synod - Shared Mission Support	\$ 166.70	\$ 200.00	\$ 33.30	83%
Total to GA and Synod	\$ 97,462.67	\$ 116,955.50	\$ 19,492.83	83%
Occupancy	\$ 14,352.71	\$ 39,000.00	\$ 24,647.29	37%
Office Expenses	\$ 17,619.85	\$ 27,500.00	\$ 9,880.15	64%
Presbytery	\$ 893.66	\$ 5,000.00	\$ 4,106.34	18%
Personnel Expenses	\$ 262,202.77	\$ 308,603.01	\$ 46,400.24	85%
Total CPA	\$ 295,068.99	\$ 380,103.01	\$ 85,034.02	78%
Pastoral Transition CPT	\$ 2,155.63	\$ 6,000.00	\$ 3,844.37	36%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
<b>Total</b>	<b>\$ 409,521.55</b>	<b>\$ 531,958.51</b>	<b>\$ 122,436.96</b>	<b>77%</b>

Restricted Net Assets as of October 31, 2017

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 Develop	<u>266,748.40</u>
Cmte on Educational Resources	
Bulle Fund Loan Program	-8,000.00
Brown & Hogshead	604.00
Blue Funds	10,524.92
Camp Paddy Run	
Timbering Project CPR	2,173.43
Total Camp Paddy Run	<u>2,173.43</u>
Thomas & Martha Grafton	331.39
Harry S McClung	2,875.00
Peacemaking % Retained	11,125.06
Women's Spirituality (Peggy Rob	4,547.53
Youth Council - SPYCE	3,195.48
Total Cmte on Educational Resource	<u>27,376.81</u>
Cmte on Mission & Outreach	
2017 HAE Grant	2,003.42
Living Waters Team	
Water Projects - Undesignated	22,260.63
EI AyalEscuelaOficialRuralMixta	450.00
WP-ComalapaEscuelaTecnicoCh	450.00
WP-Guat.SantiagoAtitlan,Iglesia	500.00
EI Sinaca IglesiaAsambleaDeDios	450.00
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>24,160.63</u>
Mission Communities	
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	232.00
Sterrett Memorial Fund	994.65
Total Baja Mission Trip - HAMC	<u>1,326.65</u>
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,003.95
PHMC Hunger Action Team	987.69
Total Mission Communities	<u>4,394.39</u>
Partnership Committee	
ESL - Project Funds	8,176.33
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE - Sponsorships	3,125.00
Wakjira Haile Scholarsh	830.60
Total iCARE Gore Home	<u>3,955.60</u>
Lydia Center	1,022.79
Partnership Discretionary	5,717.23
Travel to Ethiopia	1,243.51
Total Partnership Committee	<u>20,546.71</u>
Bernice Hiatt Fund	1,858.34
PCUSA Ethiopian Network	3,667.61
Ramsey fund	6,791.92
Hunger	
Hunger Funds	8,909.63
Ethiopian Famine Relief	1,354.21
Total Hunger	<u>10,263.84</u>
Total Cmte on Mission & Outreach	<u>73,686.86</u>

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	
Willis Gibson Trust	-1,750.00
CPM Discretionary	269.53
Total Cmte on Prep for Ministry	<u>-1,480.47</u>
Cmte on Presbytery Administrati	
Warm Springs settlement	303,427.12
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	5,265.62
H'burg 1st to Budget	9,578.22
Investment Interest	3,185.54
Legal Fees	5,703.03
Vehicle Expenses	16.00
Pass Thru - GA	
Drake Williams	1,000.00
Total Pass Thru - GA	<u>1,000.00</u>
Total Cmte on Presbytery Administrati	<u>328,579.74</u>
Cmte on Relational Ministry	
Background Checks	37.00
Rehoboth / Ramkey (Ann Ross)	1,035.21
CRM Discretionary	8,947.66
Strong Ministers' Program	90,725.44
The Oasis Project	19,184.20
Total Cmte on Relational Ministry	<u>119,929.51</u>
TOTAL	<u><u>872,047.55</u></u>