

	Actual Eleven Months November 30, 2017	2017 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 465,878.29	\$ 531,960.00	\$ 66,081.71	88%
Resources Used for:				
Congregational Redevelopment CCR	\$ 576.60	\$ 9,550.00	\$ 8,973.40	6%
Educational Resources CER	\$ 5,490.49	\$ 6,000.00	\$ 509.51	92%
Mission and Outreach CMO	\$ 10,816.40	\$ 12,575.00	\$ 1,758.60	86%
Presbytery Administration CPA				
GA - Per Capita	\$ 93,396.93	\$ 101,887.50	\$ 8,490.57	92%
Synod - Per Capita	\$ 9,962.37	\$ 10,868.00	\$ 905.63	92%
GA - Shared Mission Support	\$ 3,666.30	\$ 4,000.00	\$ 333.70	92%
Synod - Shared Mission Support	\$ 183.37	\$ 200.00	\$ 16.63	92%
Total to GA and Synod	\$ 107,208.97	\$ 116,955.50	\$ 9,746.53	92%
Occupancy	\$ 26,902.14	\$ 39,000.00	\$ 12,097.86	69%
Office Expenses	\$ 23,150.89	\$ 27,500.00	\$ 4,349.11	84%
Presbytery	\$ 1,019.03	\$ 5,000.00	\$ 3,980.97	20%
Personnel Expenses	\$ 286,937.84	\$ 308,603.01	\$ 21,665.17	93%
Total CPA	\$ 338,009.90	\$ 380,103.01	\$ 42,093.11	89%
Pastoral Transition CPT	\$ 2,884.70	\$ 6,000.00	\$ 3,115.30	48%
Relational Ministry CRM	\$ 99.62	\$ 775.00	\$ 675.38	13%
Total	\$ 465,086.68	\$ 531,958.51	\$ 66,871.83	87%

Restricted Net Assets as of November 30, 2017

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	140,178.00
New Church Development	130,870.40
Total Cmte on New Church Development	271,048.40
Cmte on Educational Resources	
Brown & Hogshead	604.00
Blue Funds	10,524.92
Camp Paddy Run	
Timbering Project CPR	918.88
Total Camp Paddy Run	918.88
Thomas & Martha Grafton	331.39
Harry S McClung	2,875.00
Peacemaking % Retained	11,762.56
Women's Spirituality (Peggy Rob	4,547.53
Youth Council - SPYCE	3,145.48
Total Cmte on Educational Resources	34,709.76
Cmte on Mission & Outreach	
2017 HAE Grant	2,003.42
Living Waters Team	
Water Projects - Undesignated	22,260.63
El AyalEscuelaOficialRuralMixta	450.00
WP-ComalapaEscuelaTecnicoChixot	450.00
WP-Guat.SantiagoAtitlan,Iglesia	500.00
El Sinaca IglesiaAsambleaDeDios	450.00
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	24,160.63
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	1,326.65
Covenant Shower Trailer - DRT	76.10
MVMC Shower Trailer	2,003.95
PHMC Hunger Action Team	987.69
Total Mission Communities	4,394.39
Partnership Committee	
ESL - Project Funds	8,176.33
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE Discretionary	50.00
iCARE - Sponsorships	4,700.00
Wakjira Haile Scholarship	830.60
Total iCARE Gore Home	5,580.60
Lydia Center	1,022.79
Partnership Discretionary	5,717.23
Travel to Ethiopia	1,243.51
Total Partnership Committee	22,171.71
Bernice Hiatt Fund	1,858.34
PCUSA Ethiopian Network	3,667.61
Ramsey fund	6,541.92
Hunger	
Hunger Funds	12,802.27
Ethiopian Famine Relief	1,523.63
Total Hunger	14,325.90
Total Cmte on Mission & Outreach	79,123.92

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	19.53
Total Cmte on Prep for Ministry	<u>-1,730.47</u>
Cmte on Presbytery Administrati	
Warm Springs settlement	286,038.66
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	8,269.55
Investment Interest	3,336.37
Legal Fees	21,801.22
Total Cmte on Presbytery Administrati	<u>325,115.63</u>
Cmte on Relational Ministry	
Background Checks	26.00
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>119,918.51</u>
TOTAL	<u><u>885,392.45</u></u>