

	Actual One Month January 31, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 27,310.84	\$ 558,100.00	\$ 530,789.16	5%
Resources Used for:				
Congregational Redevelopment CCR	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 2,500.00	\$ 6,000.00	\$ 3,500.00	42%
Mission and Outreach CMO	\$ -	\$ 12,575.00	\$ 12,575.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 7,803.24	\$ 93,633.49	\$ 85,830.25	8%
Synod - Per Capita	\$ 858.05	\$ 10,296.05	\$ 9,438.00	8%
GA - Shared Mission Support	\$ 334.25	\$ 4,000.00	\$ 3,665.75	8%
Synod - Shared Mission Support	\$ 18.50	\$ 200.00	\$ 181.50	9%
Total to GA and Synod	\$ 9,014.04	\$ 108,129.54	\$ 99,115.50	8%
Occupancy	\$ 2,259.69	\$ 38,000.00	\$ 35,740.31	6%
Office Expenses	\$ 1,371.57	\$ 27,100.00	\$ 25,728.43	5%
Presbytery	\$ 92.12	\$ 5,000.00	\$ 4,907.88	2%
Personnel Expenses	\$ 27,309.80	\$ 353,482.03	\$ 326,172.23	8%
Total CPA	\$ 31,033.18	\$ 423,582.03	\$ 392,548.85	7%
Pastoral Transition CPT	\$ 132.38	\$ 6,000.00	\$ 5,867.62	2%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 42,679.60	\$ 558,061.57	\$ 515,381.97	8%

Restricted Net Assets as of January 31, 2018

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	140,485.99
New Church Development	<u>131,078.39</u>
Total Cmte on New Church Development	271,564.38
Cmte on Educational Resources	
Brown & Hogshead	605.33
Blue Funds	10,548.04
Camp Paddy Run	
Timbering Project CPR	<u>5,735.38</u>
Total Camp Paddy Run	5,735.38
Thomas & Martha Grafton	662.83
Harry S McClung	2,881.32
Peacemaking % Retained	12,550.58
Women's Spirituality (Peggy Rob	4,557.52
Youth Council - SPYCE	<u>2,554.86</u>
Total Cmte on Educational Resources	40,095.86
Cmte on Mission & Outreach	
Domestic Mission Work Reserve	-5,000.00
HAE Grant	4,007.82
Living Waters Team	
Water Projects - Undesignated	22,309.54
El AyalEscuelaOficialRuralMixta	450.00
WP-ComalapaEscuelaTecnicoChixot	450.00
WP-Guat.SantiagoAtitlan,Iglesia	501.10
El Sinaca IglesiaAsambleaDeDios	450.00
Iglesia Christiana Y Misionera	<u>50.00</u>
Total Living Waters Team	24,210.64
Mission Communities	
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	4,792.00
Sterrett Memorial Fund	<u>996.84</u>
Total Baja Mission Trip - HAMC	5,888.84
Covenant Shower Trailer - DRT	10.00
MVMC Shower Trailer	1,840.29
PHMC Hunger Action Team	<u>489.86</u>
Total Mission Communities	8,228.99
Partnership Committee	
ESL - Project Funds	8,194.29
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE Discretionary	370.00
Wakjira Haile Scholarship	<u>1,932.42</u>
Total iCARE Gore Home	2,302.42
Lydia Center	1,025.04
Partnership Discretionary	5,729.79
Travel to Ethiopia	<u>1,246.24</u>
Total Partnership Committee	18,929.03
Bernice Hiatt Fund	-1,137.58
PCUSA Ethiopian Network	3,675.67
Ramsey fund	6,556.29
Hunger	
Hunger Funds	19,311.97
Ethiopian Famine Relief	<u>250.15</u>
Total Hunger	<u>19,562.12</u>
Total Cmte on Mission & Outreach	79,032.98

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,963.38
CRE/ARE Mentor Training	501.10
CRE/ARE Vocational Assessments	1,002.20
CRE/ARE Annual Meeting	1,002.20
Ministry-SenecaRock/Circleville	43,223.93
McClung - CAT WALK training	3,401.42
Total Cmte on Pastoral Transition	<u>53,094.23</u>
Cmte on Prep for Ministry	
CPM Discretionary	1,328.06
Total Cmte on Prep for Ministry	<u>1,328.06</u>
Cmte on Presbytery Administrati	
Warm Springs settlement	286,667.12
G.P. Discretionary Acct	4,277.19
H'burg 1st to Budget	7,053.64
Investment Interest	341.55
Legal Fees	18,630.12
Vehicle Expenses	12,289.18
Pass Thru - Other	
Smith, Gail	337.00
Total Pass Thru - Other	<u>337.00</u>
Total Cmte on Presbytery Administrati	<u>329,595.80</u>
Cmte on Relational Ministry	
Background Checks	-106.50
Rehoboth / Ramkey (Ann Ross)	1,037.48
CRM Discretionary	8,967.32
Strong Ministers' Program	90,924.78
The Oasis Project	19,176.35
Total Cmte on Relational Ministry	<u>119,999.43</u>
TOTAL	<u><u>894,710.74</u></u>