

| | Actual Two Months February 28, 2018 | 2018 Twelve Month Budget | Remaining Budgeted Funds | % Used |
|----------------------------------|--|-----------------------------|-----------------------------|------------|
| Resources Provided by: | | | | |
| Acceptances from Congregations | \$ 68,597.63 | \$ 558,100.00 | \$ 489,502.37 | 12% |
| Resources Used for: | | | | |
| Congregational Redevelopment CCR | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0% |
| Educational Resources CER | \$ 2,900.00 | \$ 6,000.00 | \$ 3,100.00 | 48% |
| Mission and Outreach CMO | \$ 53.76 | \$ 12,575.00 | \$ 12,521.24 | 0% |
| Presbytery Administration CPA | | | | |
| GA - Per Capita | \$ 15,605.49 | \$ 93,633.49 | \$ 78,028.00 | 17% |
| Synod - Per Capita | \$ 1,716.05 | \$ 10,296.05 | \$ 8,580.00 | 17% |
| GA - Shared Mission Support | \$ 667.50 | \$ 4,000.00 | \$ 3,332.50 | 17% |
| Synod - Shared Mission Support | \$ 35.00 | \$ 200.00 | \$ 165.00 | 18% |
| Total to GA and Synod | \$ 18,024.04 | \$ 108,129.54 | \$ 90,105.50 | 17% |
| Occupancy | \$ 5,479.12 | \$ 38,000.00 | \$ 32,520.88 | 14% |
| Office Expenses | \$ 2,852.24 | \$ 27,100.00 | \$ 24,247.76 | 11% |
| Presbytery | \$ 212.41 | \$ 5,000.00 | \$ 4,787.59 | 4% |
| Personnel Expenses | \$ 56,449.51 | \$ 353,482.03 | \$ 297,032.52 | 16% |
| Total CPA | \$ 64,993.28 | \$ 423,582.03 | \$ 358,588.75 | 15% |
| Pastoral Transition CPT | \$ 132.38 | \$ 6,000.00 | \$ 5,867.62 | 2% |
| Relational Ministry CRM | \$ 24.00 | \$ 775.00 | \$ 751.00 | 3% |
| Total | \$ 86,127.46 | \$ 558,061.57 | \$ 471,934.11 | 15% |

Restricted Net Assets as of February 28, 2018

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|---|-------------------|
| Cmte on New Church Development | |
| H'burg 1st to NewChurch Develop | 144,785.99 |
| New Church Development | 131,078.39 |
| Total Cmte on New Church Developmen | 275,864.38 |
| Cmte on Educational Resources | |
| Brown & Hogshead | 605.33 |
| Blue Funds | 10,548.04 |
| Camp Paddy Run | |
| Timbering Project CPR | 4,588.87 |
| Total Camp Paddy Run | 4,588.87 |
| 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 | 2,555.11 |
| Total Cmte on Educational Resources | 38,949.60 |
| Cmte on Mission & Outreach | |
| Domestic Mission Work Reserve | -5,000.00 |
| HAE Grant | 4,007.82 |
| Living Waters Team | |
| Water Projects - Undesignated | 23,669.54 |
| EI AyalEscuelaOficialRuralMixta | 450.00 |
| WP-ComalapaEscuelaTecnicoChixot | 450.00 |
| WP-Guat.SantiagoAtitlan,Iglesia | 501.10 |
| EI Sinaca IglesiaAsambleaDeDios | 450.00 |
| Iglesia Christiana Y Misionera | 50.00 |
| Total Living Waters Team | 25,570.64 |
| Mission Communities | |
| Baja Mission Trip - HAMC | |
| Baja Uniform Fund | 100.00 |
| Baja Mission Trip | 7,792.00 |
| Sterrett Memorial Fund | 996.84 |
| Total Baja Mission Trip - HAMC | 8,888.84 |
| Covenant Shower Trailer - DRT | 10.00 |
| MVMC Shower Trailer | 1,840.29 |
| PHMC Hunger Action Team | 634.86 |
| Total Mission Communities | 11,373.99 |
| Partnership Committee | |
| ESL - Project Funds | 8,194.29 |
| Ethiopian Banquet | 431.25 |
| iCARE Gore Home | |
| iCARE Discretionary | 370.00 |
| Wakjira Haile Scholarship | 2,282.42 |
| Total iCARE Gore Home | 2,652.42 |
| Lydia Center | 1,025.04 |
| Partnership Discretionary | 2,821.79 |
| Travel to Ethiopia | 1,246.24 |
| Total Partnership Committee | 16,371.03 |
| Bernice Hiatt Fund | -1,137.58 |
| PCUSA Ethiopian Network | 3,825.67 |
| Ramsey fund | 6,556.29 |
| Hunger | |
| Hunger Funds | 5,667.35 |
| Ethiopian Famine Relief | 259.15 |
| Total Hunger | 5,926.50 |
| Total Cmte on Mission & Outreach | 67,494.36 |

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|--|---------------------|
| Cmte on Pastoral Transition | |
| CRE/ARE Training Program | 4,013.38 |
| 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 | 53,144.23 |
| Cmte on Prep for Ministry | |
| CPM Discretionary | 393.06 |
| Total Cmte on Prep for Ministry | 393.06 |
| Cmte on Presbytery Administrati | |
| Windy Cove Final Settlement | 141,996.91 |
| Warm Springs settlement | 286,667.12 |
| G.P. Discretionary Acct | 4,277.19 |
| H'burg 1st to Budget | 7,053.64 |
| Investment Interest | 1,741.87 |
| Legal Fees | 25,974.71 |
| Vehicle Expenses | 12,289.18 |
| Pass Thru - Other | |
| Smith, Gail | 337.00 |
| Total Pass Thru - Other | 337.00 |
| Total Cmte on Presbytery Administrati | 480,337.62 |
| Cmte on Relational Ministry | |
| Background Checks | -137.50 |
| Rehoboth / Ramkey (Ann Ross) | 1,037.48 |
| CRM Discretionary | 8,967.32 |
| Strong Ministers' Program | 90,924.78 |
| The Oasis Project | 19,006.55 |
| Total Cmte on Relational Ministry | 119,798.63 |
| TOTAL | 1,035,981.88 |