

	Actual Three Months March 31, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 103,942.83	\$ 558,100.00	\$ 454,157.17	19%
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	\$ 23,407.74	\$ 93,633.49	\$ 70,225.75	25%
Synod - Per Capita	\$ 2,574.05	\$ 10,296.05	\$ 7,722.00	25%
GA - Shared Mission Support	\$ 1,000.75	\$ 4,000.00	\$ 2,999.25	25%
Synod - Shared Mission Support	\$ 51.50	\$ 200.00	\$ 148.50	26%
Total to GA and Synod	\$ 27,034.04	\$ 108,129.54	\$ 81,095.50	25%
Occupancy	\$ 7,015.66	\$ 38,000.00	\$ 30,984.34	18%
Office Expenses	\$ 4,271.25	\$ 27,100.00	\$ 22,828.75	16%
Presbytery	\$ 464.87	\$ 5,000.00	\$ 4,535.13	9%
Personnel Expenses	\$ 85,290.06	\$ 353,482.03	\$ 268,191.97	24%
Total CPA	\$ 97,041.84	\$ 423,582.03	\$ 326,540.19	23%
Pastoral Transition CPT	\$ 132.38	\$ 6,000.00	\$ 5,867.62	2%
Relational Ministry CRM	\$ 24.00	\$ 775.00	\$ 751.00	3%
Total	\$ 127,186.02	\$ 558,061.57	\$ 430,875.55	23%

Restricted Net Assets as of March 31, 2018

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 Development	<u>275,864.38</u>
Cmte on Educational Resources	
Brown & Hogshead	605.33
Blue Funds	10,548.04
Camp Paddy Run	
Timbering Project CPR	3,445.89
Total Camp Paddy Run	<u>3,445.89</u>
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	<u>37,806.62</u>
Cmte on Mission & Outreach	
Domestic Mission Work Reserve	-5,000.00
HAE Grant	4,007.82
Living Waters Team	
Water Projects - Undesignated	23,229.07
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	<u>25,130.17</u>
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	<u>8,888.84</u>
Covenant Shower Trailer - DRT	10.00
MVMC Shower Trailer	1,840.29
PHMC Hunger Action Team	634.86
Total Mission Communities	<u>11,373.99</u>
Partnership Committee	
ESL - Project Funds	8,194.29
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE Discretionary	370.00
Wakjira Haile Scholarship	2,382.42
Total iCARE Gore Home	<u>2,752.42</u>
Lydia Center	1,025.04
Partnership Discretionary	4,191.79
Travel to Ethiopia	1,246.24
Total Partnership Committee	<u>17,841.03</u>
Bernice Hiatt Fund	-1,137.58
PCUSA Ethiopian Network	3,975.67
Ramsey fund	6,556.29
Hunger	
Hunger Funds	8,458.08
Ethiopian Famine Relief	259.15
Total Hunger	<u>8,717.23</u>
Total Cmte on Mission & Outreach	<u>71,464.62</u>

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	<u>53,144.23</u>
Cmte on Prep for Ministry	
CPM Discretionary	393.06
Total Cmte on Prep for Ministry	<u>393.06</u>
Cmte on Presbytery Administrati	
Windy Cove Final Settlement	141,996.91
Warm Springs settlement	286,667.12
G.P. Discretionary Acct	2,277.19
H'burg 1st to Budget	7,053.64
Investment Interest	2,169.34
Legal Fees	25,218.71
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>478,009.09</u>
Cmte on Relational Ministry	
Background Checks	-422.50
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	<u>119,513.63</u>
TOTAL	<u><u>1,036,195.63</u></u>