

	Actual Four Months April 30, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 148,877.28	\$ 558,100.00	\$ 409,222.72	27%
<b>Resources Used for:</b>				
Congregational Redevelopment CCR	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 3,376.82	\$ 6,000.00	\$ 2,623.18	56%
Mission and Outreach CMO	\$ 53.76	\$ 12,575.00	\$ 12,521.24	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 31,209.99	\$ 93,633.49	\$ 62,423.50	33%
Synod - Per Capita	\$ 3,432.05	\$ 10,296.05	\$ 6,864.00	33%
GA - Shared Mission Support	\$ 1,334.00	\$ 4,000.00	\$ 2,666.00	33%
Synod - Shared Mission Support	\$ 68.00	\$ 200.00	\$ 132.00	34%
Total to GA and Synod	\$ 36,044.04	\$ 108,129.54	\$ 72,085.50	33%
Occupancy	\$ 9,597.15	\$ 38,000.00	\$ 28,402.85	25%
Office Expenses	\$ 7,331.39	\$ 27,100.00	\$ 19,768.61	27%
Presbytery	\$ 541.73	\$ 5,000.00	\$ 4,458.27	11%
Personnel Expenses	\$ 115,677.57	\$ 353,482.03	\$ 237,804.46	33%
Total CPA	\$ 133,147.84	\$ 423,582.03	\$ 290,434.19	31%
Pastoral Transition CPT	\$ 132.38	\$ 6,000.00	\$ 5,867.62	2%
Relational Ministry CRM	\$ 202.59	\$ 775.00	\$ 572.41	26%
Total	\$ 172,957.43	\$ 558,061.57	\$ 385,104.14	31%

Restricted Net Assets as of April 30, 2018

<b>Cmte on New Church Development</b>	
H'burg 1st to NewChurch Develop	144,785.99
New Church Development	130,941.59
<b>Total Cmte on New Church Developmen</b>	<b>275,727.58</b>
<b>Cmte on Educational Resources</b>	
Brown & Hogshead	605.33
Blue Funds	10,236.54
Camp Paddy Run	
Timber Funds Advance	10,000.00
Timbering Project CPR	2,409.16
<b>Total Camp Paddy Run</b>	<b>12,409.16</b>
Thomas & Martha Grafton	989.77
Harry S McClung	2,881.32
Peacemaking % Retained	12,550.58
Catawaba Camping Scholarship	457.59
Camp and College Grant Fund	800.00
Women's Spirituality (Peggy Rob	4,557.52
Youth Council - SPYCE	2,955.11
<b>Total Cmte on Educational Resources</b>	<b>48,442.92</b>
<b>Cmte on Mission &amp; Outreach</b>	
HAE Grant	4,007.82
Living Waters Team	
Water Projects - Undesignated	23,229.07
El AyalEscuelaOficialRuralMixta	450.00
WP-ComalapaEscuelaTecnicoChixot	450.00
WP-Guat.SantiagoAtitlan,Iglesia	501.10
El Sinaca IglesiaAsambleaDeDios	450.00
Iglesia Christiana Y Misionera	50.00
<b>Total Living Waters Team</b>	<b>25,130.17</b>
Mission Communities	
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	16,842.00
Sterrett Memorial Fund	996.84
<b>Total Baja Mission Trip - HAMC</b>	<b>17,938.84</b>
Covenant Shower Trailer - DRT	10.00
MVMC Shower Trailer	1,840.29
PHMC Hunger Action Team	634.86
<b>Total Mission Communities</b>	<b>20,423.99</b>
Partnership Committee	
Ethiopian Pharmacist	1,667.00
Aremi Clinic Support Staff	1,000.00
Ketta Widow & Orphan Fund	2,000.00
Kolokoma S & L	750.00
Kolokoma Widows	750.00
Mettu Widow & Orphan Fund	2,000.00
ESL - Project Funds	8,194.29
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE Discretionary	370.00
iCARE - Sponsorships	1,250.00
Wakjira Haile Scholarship	2,882.42
<b>Total iCARE Gore Home</b>	<b>4,502.42</b>
Lydia Center	1,025.04
Partnership Discretionary	4,191.79
Travel to Ethiopia	1,246.24
<b>Total Partnership Committee</b>	<b>27,758.03</b>
Bernice Hielt Fund	1,862.42
PCUSA Ethiopian Network	4,780.37
Ramsey fund	4,856.29
Hunger	
Hunger Funds	8,807.42
Ethiopian Famine Relief	259.15
<b>Total Hunger</b>	<b>9,066.57</b>
<b>Total Cmte on Mission &amp; Outreach</b>	<b>97,885.66</b>
<b>Cmte on Pastoral Transition</b>	

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	39,057.43
McClung - CAT WALK training	3,401.42
<b>Total Cmte on Pastoral Transition</b>	<b>48,977.73</b>
<b>Cmte on Prep for Ministry</b>	
CPM Discretionary	393.06
<b>Total Cmte on Prep for Ministry</b>	<b>393.06</b>
<b>Cmte on Presbytery Administrati</b>	
G.P. Discretionary Acct	2,277.19
H'burg 1st to Budget	7,053.64
Investment Interest	2,335.37
Legal Fees	25,364.21
Vehicle Expenses	12,289.18
Pass Thru - Other	
Smith, Gail	337.00
<b>Total Pass Thru - Other</b>	<b>337.00</b>
<b>Total Cmte on Presbytery Administrati</b>	<b>49,656.59</b>
<b>Cmte on Relational Ministry</b>	
Background Checks	34.50
Rehoboth / Ramkey (Ann Ross)	1,037.48
CRM Discretionary	8,967.32
Strong Ministers' Program	63,869.48
The Oasis Project	18,473.26
<b>Total Cmte on Relational Ministry</b>	<b>92,382.04</b>
<b>TOTAL</b>	<b>613,465.58</b>