

	Actual Five Months May 31, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 201,805.41	\$ 558,100.00	\$ 356,294.59	36%
Resources Used for:				
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	\$ 5,308.76	\$ 12,575.00	\$ 7,266.24	42%
Presbytery Administration CPA				
GA - Per Capita	\$ 39,012.24	\$ 93,633.49	\$ 54,621.25	42%
Synod - Per Capita	\$ 4,290.05	\$ 10,296.05	\$ 6,006.00	42%
GA - Shared Mission Support	\$ 1,667.25	\$ 4,000.00	\$ 2,332.75	42%
Synod - Shared Mission Support	\$ 84.50	\$ 200.00	\$ 115.50	42%
Total to GA and Synod	\$ 45,054.04	\$ 108,129.54	\$ 63,075.50	42%
Occupancy	\$ 10,756.98	\$ 38,000.00	\$ 27,243.02	28%
Office Expenses	\$ 8,806.94	\$ 27,100.00	\$ 18,293.06	32%
Presbytery	\$ 759.51	\$ 5,000.00	\$ 4,240.49	15%
Personnel Expenses	\$ 147,747.02	\$ 353,482.03	\$ 205,735.01	42%
Total CPA	\$ 168,070.45	\$ 423,582.03	\$ 255,511.58	40%
Pastoral Transition CPT	\$ 162.59	\$ 6,000.00	\$ 5,837.41	3%
Relational Ministry CRM	\$ 202.59	\$ 775.00	\$ 572.41	26%
Total	\$ 222,175.25	\$ 558,061.57	\$ 335,886.32	40%

Restricted Net Assets as of May 31, 2018

Cmte on New Church Development	
H'burg 1st to NewChurch Develop	149,085.99
New Church Development	130,941.59
Total Cmte on New Church Development	<u>280,027.58</u>
Cmte on Educational Resources	
Brown & Hogshead	605.33
Blue Funds	7,594.13
Thomas & Martha Grafton	989.77
Harry S McClung	2,881.32
Peacemaking % Retained	12,550.58
Women's Spirituality (Peggy Rob	4,557.52
Youth Council - SPYCE	1,454.57
Total Cmte on Educational Resources	<u>30,633.22</u>
Cmte on Mission & Outreach	
HAE Grant	4,007.82
Living Waters Team	
Water Projects - Undesignated	23,879.07
El AyalEscuelaOficialRuralMixta	450.00
WP-ComalapaEscuelaTecnicoChixot	450.00
WP-Guat.SantiagoAtitlan,Iglesia	1,001.10
El Sinaca IglesiaAsambleaDeDios	450.00
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>26,280.17</u>
Mission Communities	
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	20,447.00
Sterrett Memorial Fund	1,096.84
Total Baja Mission Trip - HAMC	<u>21,643.84</u>
Covenant Shower Trailer - DRT	10.00
MVMC Shower Trailer	1,840.29
PHMC Hunger Action Team	634.86
Total Mission Communities	<u>24,128.99</u>
Partnership Committee	
ESL - Project Funds	8,194.29
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE - Sponsorships	200.00
Wakjira Haile Scholarship	2,952.42
Total iCARE Gore Home	<u>3,152.42</u>
Lydia Center	1,025.04
Partnership Discretionary	5,421.79
Travel to Ethiopia	1,246.24
Total Partnership Committee	<u>19,471.03</u>
Bernice Hiett Fund	1,862.42
PCUSA Ethiopian Network	2,609.41
Ramsey fund	4,856.29
Hunger	
Hunger Funds	11,799.03
Ethiopian Famine Relief	0.15
Total Hunger	<u>11,799.18</u>
Total Cmte on Mission & Outreach	<u>95,015.31</u>

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,693.61
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
Total Cmte on Pastoral Transition	<u>48,657.96</u>
Cmte on Prep for Ministry	
CPM Discretionary	393.06
Total Cmte on Prep for Ministry	<u>393.06</u>
Cmte on Presbytery Administrati	
G.P. Discretionary Acct	2,277.19
H'burg 1st to Budget	7,053.64
Investment Interest	3,847.50
Legal Fees	24,349.21
Vehicle Expenses	12,289.18
Pass Thru - Other	
Church World Service - shipping	50.00
Smith, Gail	337.00
Total Pass Thru - Other	<u>387.00</u>
Total Cmte on Presbytery Administrati	<u>50,203.72</u>
Cmte on Relational Ministry	
Background Checks	-84.50
Rehoboth / Ramkey (Ann Ross)	1,037.48
CRM Discretionary	8,967.32
Strong Ministers' Program	64,869.48
The Oasis Project	18,473.26
Total Cmte on Relational Ministry	<u>93,263.04</u>
TOTAL	<u><u>598,193.89</u></u>