

	Actual Six Months June 30, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 229,266.03	\$ 558,100.00	\$ 328,833.97	41%
<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	\$ 5,361.12	\$ 12,575.00	\$ 7,213.88	43%
Presbytery Administration CPA				
GA - Per Capita	\$ 46,814.49	\$ 93,633.49	\$ 46,819.00	50%
Synod - Per Capita	\$ 5,148.05	\$ 10,296.05	\$ 5,148.00	50%
GA - Shared Mission Support	\$ 2,000.50	\$ 4,000.00	\$ 1,999.50	50%
Synod - Shared Mission Support	\$ 101.00	\$ 200.00	\$ 99.00	51%
Total to GA and Synod	\$ 54,064.04	\$ 108,129.54	\$ 54,065.50	50%
Occupancy	\$ 12,048.43	\$ 38,000.00	\$ 25,951.57	32%
Office Expenses	\$ 10,143.65	\$ 27,100.00	\$ 16,956.35	37%
Presbytery	\$ 805.43	\$ 5,000.00	\$ 4,194.57	16%
Personnel Expenses	\$ 176,725.15	\$ 353,482.03	\$ 176,756.88	50%
Total CPA	\$ 199,722.66	\$ 423,582.03	\$ 223,859.37	47%
Pastoral Transition CPT	\$ 282.59	\$ 6,000.00	\$ 5,717.41	5%
Relational Ministry CRM	\$ 202.59	\$ 775.00	\$ 572.41	26%
Total	\$ 263,009.82	\$ 558,061.57	\$ 295,051.75	47%

Restricted Net Assets as of June 30, 2018

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	149,085.99
New Congregational Development	130,941.59
Total Cmte on New CongregationalDevel	<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	4,343.30
Youth Council - SPYCE	1,454.57
Total Cmte on Educational Resources	<u>30,419.00</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	12,277.00
Sterrett Memorial Fund	1,096.84
Total Baja Mission Trip - HAMC	<u>13,473.84</u>
Covenant Shower Trailer - DRT	10.00
MVMC Shower Trailer	1,840.29
PHMC Hunger Action Team	634.86
Total Mission Communities	<u>15,958.99</u>
Partnership Committee	
ESL - Project Funds	8,194.29
Ethiopian Banquet	431.25
iCARE Gore Home	
iCARE - Sponsorships	306.00
Wakjira Haile Scholarship	2,952.42
Total iCARE Gore Home	<u>3,258.42</u>
Lydia Center	1,025.04
Partnership Discretionary	5,704.79
Travel to Ethiopia	1,246.24
Total Partnership Committee	<u>19,860.03</u>
Bernice Hiatt Fund	1,862.42
PCUSA Ethiopian Network	1,647.72
Ramsey fund	4,856.29
Hunger	
Hunger Funds	14,802.69
Ethiopian Famine Relief	0.15
Total Hunger	<u>14,802.84</u>

Total Cmte on Mission & Outreach	89,276.28
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	48,657.96
Cmte on Prep for Ministry	
CPM Discretionary	393.06
Total Cmte on Prep for Ministry	393.06
Cmte on Presbytery Administrati	
Flooding	275.00
Sale of Property - Dollar Gener	259,754.98
G.P. Discretionary Acct	2,277.19
H'burg 1st to Budget	7,053.64
Investment Interest	4,017.23
Legal Fees	22,809.21
Vehicle Expenses	12,289.18
Total Cmte on Presbytery Administrati	308,476.43
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	93,263.04
<b>TOTAL</b>	<b>850,513.35</b>