

	Actual Seven Months July 31, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 292,346.23	\$ 558,100.00	\$ 265,753.77	52%
<b>Resources Used for:</b>				
Congregational Redevelopment CCR	\$ 170.55	\$ 1,000.00	\$ 829.45	17%
Educational Resources CER	\$ 3,376.82	\$ 6,000.00	\$ 2,623.18	56%
Mission and Outreach CMO	\$ 6,106.12	\$ 12,575.00	\$ 6,468.88	49%
Presbytery Administration CPA				
GA - Per Capita	\$ 54,616.74	\$ 93,633.49	\$ 39,016.75	58%
Synod - Per Capita	\$ 6,006.05	\$ 10,296.05	\$ 4,290.00	58%
GA - Shared Mission Support	\$ 2,333.75	\$ 4,000.00	\$ 1,666.25	58%
Synod - Shared Mission Support	\$ 117.50	\$ 200.00	\$ 82.50	59%
Total to GA and Synod	\$ 63,074.04	\$ 108,129.54	\$ 45,055.50	58%
Occupancy	\$ 13,693.38	\$ 38,000.00	\$ 24,306.62	36%
Office Expenses	\$ 14,256.77	\$ 27,100.00	\$ 12,843.23	53%
Presbytery	\$ 883.36	\$ 5,000.00	\$ 4,116.64	18%
Personnel Expenses	\$ 206,439.67	\$ 353,482.03	\$ 147,042.36	58%
Total CPA	\$ 235,273.18	\$ 423,582.03	\$ 188,308.85	56%
Pastoral Transition CPT	\$ 382.10	\$ 6,000.00	\$ 5,617.90	6%
Relational Ministry CRM	\$ 302.10	\$ 775.00	\$ 472.90	39%
Total	\$ 308,684.91	\$ 558,061.57	\$ 249,376.66	55%

Restricted Net Assets as of July 31, 2018	
<b>Cmte on New Congregational Devel</b>	
H'burg 1st to CNCD	149,085.99
New Congregational Development	130,941.59
<b>Total Cmte on New Congregational Deve</b>	<b>280,027.58</b>
<b>Cmte on Educational Resources</b>	
Blue Funds	5,170.55
Thomas & Martha Grafton	327.06
Peacemaking % Retained	12,596.93
Women's Spirituality (Peggy Rob	4,343.30
Youth Council - SPYCE	6,454.57
<b>Total Cmte on Educational Resources</b>	<b>28,892.41</b>
<b>Cmte on Mission &amp; Outreach</b>	
HAE Grant	4,007.82
<b>Living Waters Team</b>	
Water Projects - Undesignated	23,879.07
El Ayal Escuela Oficial Rural Mixta	450.00
WP-Comalapa Escuela Tecnico Chixot	450.00
WP-Guat. Santiago Atitlan, Iglesia	1,001.10
El Sinaca Iglesia Asamblea De Dios	450.00
Iglesia Christiana Y Misionera	50.00
<b>Total Living Waters Team</b>	<b>26,280.17</b>
<b>Mission Communities</b>	
<b>Baja Mission Trip - HAMC</b>	
Baja Uniform Fund	100.00
Baja Mission Trip	366.00
Sterrett Memorial Fund	1,096.84
<b>Total Baja Mission Trip - HAMC</b>	<b>1,562.84</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>4,047.99</b>
<b>Partnership Committee</b>	
ESL - Project Funds	8,194.29
Ethiopian Banquet	431.25
<b>iCARE Gore Home</b>	
iCARE - Sponsorships	3,531.00
Wakjira Haile Scholarship	2,992.42
<b>Total iCARE Gore Home</b>	<b>6,523.42</b>
Lydia Center	1,025.04
Partnership Discretionary	5,704.79
Travel to Ethiopia	491.24
<b>Total Partnership Committee</b>	<b>22,370.03</b>
Bernice Hiatt Fund	1,862.42
PCUSA Ethiopian Network	1,647.72
Ramsey fund	4,856.29
<b>Hunger</b>	
Hunger Funds	21,253.59
Ethiopian Famine Relief	0.15
<b>Total Hunger</b>	<b>21,253.74</b>
<b>Total Cmte on Mission &amp; Outreach</b>	<b>86,326.18</b>

<b>Cmte on Pastoral Transition</b>	
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	33,332.00
McClung - CAT WALK training	3,401.42
<b>Total Cmte on Pastoral Transition</b>	<b>42,932.53</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>	
Background Checks	-26.50
Sale of Property - Dollar Gener	252,085.48
G.P. Discretionary Acct	2,277.19
H'burg 1st to Budget	6,995.64
Investment Interest	7,143.96
Legal Fees	30,478.71
Vehicle Expenses	12,289.18
<b>Total Cmte on Presbytery Administrati</b>	<b>311,243.66</b>
<b>Cmte on Relational Ministry</b>	
Rehoboth / Ramkey (Ann Ross)	1,037.48
CRM Discretionary	8,967.32
Strong Ministers' Program	64,869.48
The Oasis Project	18,473.26
<b>Total Cmte on Relational Ministry</b>	<b>93,347.54</b>
<b>TOTAL</b>	<b>843,162.96</b>