

	Actual Eight Months August 30, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 326,749.90	\$ 558,100.00	\$ 231,350.10	59%
Resources Used for:				
Congregational Redevelopment CCR	\$ 170.55	\$ 1,000.00	\$ 829.45	17%
Educational Resources CER	\$ 4,485.82	\$ 6,000.00	\$ 1,514.18	75%
Mission and Outreach CMO	\$ 6,310.77	\$ 12,575.00	\$ 6,264.23	50%
Presbytery Administration CPA				
GA - Per Capita	\$ 62,418.99	\$ 93,633.49	\$ 31,214.50	67%
Synod - Per Capita	\$ 6,864.05	\$ 10,296.05	\$ 3,432.00	67%
GA - Shared Mission Support	\$ 2,667.00	\$ 4,000.00	\$ 1,333.00	67%
Synod - Shared Mission Support	\$ 134.00	\$ 200.00	\$ 66.00	67%
Total to GA and Synod	\$ 72,084.04	\$ 108,129.54	\$ 36,045.50	67%
Occupancy	\$ 14,758.34	\$ 38,000.00	\$ 23,241.66	39%
Office Expenses	\$ 15,988.68	\$ 27,100.00	\$ 11,111.32	59%
Presbytery	\$ 1,007.14	\$ 5,000.00	\$ 3,992.86	20%
Personnel Expenses	\$ 236,332.93	\$ 353,482.03	\$ 117,149.10	67%
Total CPA	\$ 268,087.09	\$ 423,582.03	\$ 155,494.94	63%
Pastoral Transition CPT	\$ 732.10	\$ 6,000.00	\$ 5,267.90	12%
Relational Ministry CRM	\$ 302.10	\$ 775.00	\$ 472.90	39%
Total	\$ 352,172.47	\$ 558,061.57	\$ 205,889.10	63%

Restricted Net Assets as of August 30, 2018

Cmte on New Congregational Devel	
H'burg 1st to CNCD	157,685.99
New Congregational Development	126,641.59
Total Cmte on New Congregational Devel	284,327.58
Cmte on Educational Resources	
Blue Funds	5,170.55
Thomas & Martha Grafton	327.06
Peacemaking % Retained	12,146.93
Women's Spirituality (Peggy Rob)	4,343.30
Youth Council - SPYCE	5,260.78
Total Cmte on Educational Resources	27,248.62
Cmte on Mission & Outreach	
Bernice Hiatt Fund	1,862.42
MVMC Shower Trailer	1,840.29
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	466.00
Sterrett Memorial Fund	1,096.84
Total Baja Mission Trip - HAMC	1,662.84
Covenant Shower Trailer - DRT	10.00
HAE Grant	4,007.82
Hunger	
Hunger Funds	12,483.48
Ethiopian Famine Relief	0.15
Total Hunger	12,483.63
Living Waters Team	
Water Projects - Undesignated	24,891.07
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
Total Living Waters Team	27,292.17
PCUSA Ethiopian Network	1,647.72
PHMC Hunger Action Team	634.86
Ramsey fund	4,856.29
Partnership Committee	
ESL - Project Funds	8,194.29
Ethiopian Banquet	420.00
iCARE Gore Home	
iCARE - Sponsorships	8,856.00
Wakjira Haile Scholarship	742.42
Total iCARE Gore Home	9,598.42
Lydia Center	1,025.04
Partnership Discretionary	5,704.79
Travel to Ethiopia	491.24
Total Partnership Committee	25,433.78
Total Cmte on Mission & Outreach	81,731.82

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,684.61
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
Total Cmte on Pastoral Transition	42,923.53
Cmte on Prep for Ministry	
CPM Discretionary	393.06
Total Cmte on Prep for Ministry	393.06
Cmte on Presbytery Administrati	
Background Checks	-53.00
G.P. Discretionary Acct	2,277.19
H'burg 1st to Budget	6,995.64
Investment Interest	7,327.86
Legal Fees	30,394.71
Vehicle Expenses	12,289.18
Total Cmte on Presbytery Administrati	59,231.58
Cmte on Relational Ministry	
Rehoboth / Ramkey (Ann Ross)	1,537.48
CRM Discretionary	8,967.32
Strong Ministers' Program	64,869.48
The Oasis Project	18,011.48
Total Cmte on Relational Ministry	93,385.76
	<u>589,241.95</u>