

	Actual Nine Months September 30, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 363,500.10	\$ 558,100.00	\$ 194,599.90	65%
Resources Used for:				
Congregational Redevelopment CCR	\$ 476.52	\$ 1,000.00	\$ 523.48	48%
Educational Resources CER	\$ 4,485.82	\$ 6,000.00	\$ 1,514.18	75%
Mission and Outreach CMO	\$ 6,418.83	\$ 12,575.00	\$ 6,156.17	51%
Presbytery Administration CPA				
GA - Per Capita	\$ 70,221.24	\$ 93,633.49	\$ 23,412.25	75%
Synod - Per Capita	\$ 7,722.05	\$ 10,296.05	\$ 2,574.00	75%
GA - Shared Mission Support	\$ 3,000.25	\$ 4,000.00	\$ 999.75	75%
Synod - Shared Mission Support	\$ 150.50	\$ 200.00	\$ 49.50	75%
Total to GA and Synod	\$ 81,094.04	\$ 108,129.54	\$ 27,035.50	75%
Occupancy	\$ 15,588.12	\$ 38,000.00	\$ 22,411.88	41%
Office Expenses	\$ 18,452.37	\$ 27,100.00	\$ 8,647.63	68%
Presbytery	\$ 1,102.65	\$ 5,000.00	\$ 3,897.35	22%
Personnel Expenses	\$ 258,004.74	\$ 353,482.03	\$ 95,477.29	73%
Total CPA	\$ 293,147.88	\$ 423,582.03	\$ 130,434.15	69%
Pastoral Transition CPT	\$ 732.10	\$ 6,000.00	\$ 5,267.90	12%
Relational Ministry CRM	\$ 309.88	\$ 775.00	\$ 465.12	40%
Total	\$ 386,665.07	\$ 558,061.57	\$ 171,396.50	69%

Restricted Net Assets as of September 30, 2018

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	158,317.67
New Congregational Development	127,148.91
Total Cmte on New CongregationalDevel	285,466.58
Cmte on Educational Resources	
Blue Funds	5,191.26
Thomas & Martha Grafton	329.57
Peacemaking % Retained	12,195.59
Women's Spirituality (Peggy Rob	4,360.70
Youth Council - SPYCE	5,030.65
Total Cmte on Educational Resources	27,107.77
Cmte on Mission & Outreach	
Bernice Hiett Fund	1,869.88
MVMC Shower Trailer	1,847.66
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	467.87
Sterrett Memorial Fund	1,101.23
Total Baja Mission Trip - HAMC	1,669.10
Covenant Shower Trailer - DRT	500.00
HAE Grant	4,023.88
Hunger	
Hunger Funds	16,659.38
Ethiopian Famine Relief	0.15
Total Hunger	16,659.53
Living Waters Team	
Water Projects - Undesignated	24,990.78
El AyalEscuelaOficialRuralMixta	451.80
WP-ComalapaEscuelaTecnicoChixot	451.80
WP-Guat.SantiagoAtitlan,Iglesia	1,005.11
El Sinaca IglesiaAsambleaDeDios	451.80
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	27,401.29
PCUSA Ethiopian Network	1,654.32
PHMC Hunger Action Team	637.40
Ramsey fund	4,875.74
Partnership Committee	
Kolokoma Widows	750.00
ESL - Project Funds	8,227.12
Ethiopian Banquet	421.68
Gambella Girls	2,750.00
iCARE Gore Home	
iCARE - Sponsorships	4,462.48
Wakjira Haile Scholarship	765.39
Total iCARE Gore Home	5,227.87
Lydia Center	1,029.15
Partnership Discretionary	5,321.64
Travel to Ethiopia	493.21
Total Partnership Committee	24,220.67
Total Cmte on Mission & Outreach	85,359.47

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,699.37
CRE/ARE Mentor Training	503.11
CRE/ARE Vocational Assessments	1,006.21
CRE/ARE Annual Meeting	1,006.21
Ministry-SenecaRock/Circleville	33,332.00
McClung - CAT WALK training	3,415.05
Total Cmte on Pastoral Transition	<u>42,961.95</u>
Cmte on Prep for Ministry	
CPM Discretionary	-830.37
Total Cmte on Prep for Ministry	<u>-830.37</u>
Cmte on Presbytery Administrati	
Sherando Church Building	-2,100.00
Background Checks	-26.50
G.P. Discretionary Acct	1,286.31
H'burg 1st to Budget	7,023.66
Investment Interest	168.66
Legal Fees	30,516.47
Vehicle Expenses	12,338.41
Total Cmte on Presbytery Administrati	<u>49,207.01</u>
Cmte on Relational Ministry	
Rehoboth / Ramkey (Ann Ross)	1,543.64
CRM Discretionary	9,003.24
Strong Ministers' Program	65,129.34
The Oasis Project	17,625.62
Total Cmte on Relational Ministry	<u>93,301.84</u>
TOTAL	<u><u>582,574.25</u></u>