

	Actual Ten Months October 31, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 419,413.10	\$ 558,100.00	\$ 138,686.90	75%
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 603.80	\$ 1,000.00	\$ 396.20	60%
Educational Resources CER	\$ 4,485.82	\$ 6,000.00	\$ 1,514.18	75%
Mission and Outreach CMO	\$ 9,517.51	\$ 12,575.00	\$ 3,057.49	76%
Presbytery Administration CPA				
GA - Per Capita	\$ 78,023.49	\$ 93,633.49	\$ 15,610.00	83%
Synod - Per Capita	\$ 8,580.05	\$ 10,296.05	\$ 1,716.00	83%
GA - Shared Mission Support	\$ 3,333.50	\$ 4,000.00	\$ 666.50	83%
Synod - Shared Mission Support	\$ 167.00	\$ 200.00	\$ 33.00	84%
Total to GA and Synod	\$ 90,104.04	\$ 108,129.54	\$ 18,025.50	83%
Occupancy	\$ 17,927.07	\$ 38,000.00	\$ 20,072.93	47%
Office Expenses	\$ 21,343.44	\$ 27,100.00	\$ 5,756.56	79%
Presbytery	\$ 1,721.78	\$ 5,000.00	\$ 3,278.22	34%
Personnel Expenses	\$ 286,948.53	\$ 353,482.03	\$ 66,533.50	81%
Total CPA	\$ 327,940.82	\$ 423,582.03	\$ 95,641.21	77%
Pastoral Transition CPT	\$ 732.10	\$ 6,000.00	\$ 5,267.90	12%
Relational Ministry CRM	\$ 317.67	\$ 775.00	\$ 457.33	41%
Total	\$ 433,701.76	\$ 558,061.57	\$ 124,359.81	78%

Restricted Net Assets as of October 31, 2018

Cmte on New Congregational Devel	
H'burg 1st to CNCD	158,317.67
New Congregational Development	127,148.91
Total Cmte on New Congregational Devel	285,466.58
Cmte on Educational Resources	
Brown & Hogshead	631.00
Blue Funds	15,366.26
Thomas & Martha Grafton	656.70
Harry S McClung	3,013.00
Peacemaking % Retained	6,838.11
Women's Spirituality (Peggy Rob)	4,360.70
Youth Council - SPYCE	3,150.29
Total Cmte on Educational Resources	34,016.06
Cmte on Mission & Outreach	
Bernice Hiatt Fund	1,869.88
MVMC Shower Trailer	1,847.66
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	3,067.87
Sterrett Memorial Fund	1,101.23
Total Baja Mission Trip - HAMC	4,269.10
Covenant Shower Trailer - DRT	500.00
HAE Grant	4,023.88
Hunger	
Hunger Funds	4,613.83
Total Hunger	4,613.83
Living Waters Team	
Water Projects - Undesignated	26,468.78
El Ayal Escuela Oficial Rural Mixta	451.80
WP-Comalapa Escuela Tecnico Chixot	451.80
WP-Guat. Santiago Atitlan, Iglesia	1,005.11
El Sinaca Iglesia Asamblea De Dios	451.80
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	28,879.29
Moffett Grant	5,281.00
PCUSA Ethiopian Network	1,654.32
PHMC Hunger Action Team	637.40
Ramsey fund	7,460.74
Partnership Committee	
Ethiopian Pharmacist	-20.00
ESL - Project Funds	8,227.12
Ethiopian Banquet	446.68
iCARE Gore Home	
iCARE - Sponsorships	1,050.48
iCARE Staff	50.00
Wakjira Haile Scholarship	765.39
Total iCARE Gore Home	1,865.87
Lydia Center	529.15
Partnership Discretionary	5,229.99
Total Partnership Committee	16,278.81
Total Cmte on Mission & Outreach	77,315.91
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-Seneca Rock/Circleville	29,165.50
McClung - CAT WALK training	3,415.05
Total Cmte on Pastoral Transition	38,795.45

Cmte on Prep for Ministry	
Glenn E Yount Memorial Scholars	-570.00
CPM Discretionary	1,669.63
Total Cmte on Prep for Ministry	<u>1,099.63</u>
Cmte on Presbytery Administrati	
Sherando Church Building	-2,595.09
Background Checks	-585.00
G.P. Discretionary Acct	4,240.31
H'burg 1st to Budget	7,023.66
Investment Interest	1,708.26
Legal Fees	30,516.47
Vehicle Expenses	12,338.41
Total Cmte on Presbytery Administrati	<u>52,647.02</u>
Cmte on Relational Ministry	
Boundary Training	3,000.00
Rehoboth / Ramkey (Ann Ross)	1,543.64
CRM Discretionary	9,003.24
Strong Ministers' Program	95,331.34
The Oasis Project	17,625.62
Total Cmte on Relational Ministry	<u>126,503.84</u>
TOTAL	<u><u>615,844.49</u></u>