

| | Actual Eleven Months November 30, 2018 | 2018 Twelve Month Budget | Remaining Budgeted Funds | % Used |
|---------------------------------------|---|-------------------------------------|-------------------------------------|-------------------|
| Resources Provided by: | | | | |
| Acceptances from Congregations | \$ 456,515.28 | \$ 558,100.00 | \$ 101,584.72 | 82% |
| 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 | \$ 85,828.49 | \$ 93,633.49 | \$ 7,805.00 | 92% |
| Synod - Per Capita | \$ 9,438.05 | \$ 10,296.05 | \$ 858.00 | 92% |
| GA - Shared Mission Support | \$ 3,666.75 | \$ 4,000.00 | \$ 333.25 | 92% |
| Synod - Shared Mission Support | \$ 183.50 | \$ 200.00 | \$ 16.50 | 92% |
| Total to GA and Synod | \$ 99,116.79 | \$ 108,129.54 | \$ 9,012.75 | 92% |
| Occupancy | \$ 21,509.54 | \$ 38,000.00 | \$ 16,490.46 | 57% |
| Office Expenses | \$ 23,995.74 | \$ 27,100.00 | \$ 3,104.26 | 89% |
| Presbytery | \$ 1,734.38 | \$ 5,000.00 | \$ 3,265.62 | 35% |
| Personnel Expenses | \$ 314,222.61 | \$ 353,482.03 | \$ 39,259.42 | 89% |
| Total CPA | \$ 361,462.27 | \$ 423,582.03 | \$ 62,119.76 | 85% |
| Pastoral Transition CPT | \$ 732.10 | \$ 6,000.00 | \$ 5,267.90 | 12% |
| Relational Ministry CRM | \$ 317.67 | \$ 775.00 | \$ 457.33 | 41% |
| Total | \$ 476,235.96 | \$ 558,061.57 | \$ 81,825.61 | 85% |

Restricted Net Assets as of November 30, 2018

| | |
|---------------------------------------|-----------|
| Cmte on New CongregationalDevel | |
| H'burg 1st to CNCD | 57,678.24 |
| Total Cmte on New CongregationalDevel | 57,678.24 |
| 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 | 7,488.37 |
| Women in Community(SacrameLife) | 4,360.70 |
| Youth Council - SPYCE | 3,150.29 |
| Total Cmte on Educational Resources | 34,666.32 |
| 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 | 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 | 7,309.52 |
| Total Hunger | 7,309.52 |
| Living Waters Team | |
| Water Projects - Undesignated | 26,468.78 |
| 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 | 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 | |
| ESL - Project Funds | 8,227.12 |
| Ethiopian Banquet | 446.68 |
| iCARE Gore Home | |
| iCARE - Sponsorships | 1,375.48 |
| iCARE Staff | 50.00 |
| Wakjira Haile Scholarship | 765.39 |
| Total iCARE Gore Home | 2,190.87 |
| Lydia Center | 529.15 |
| Partnership Discretionary | 5,209.99 |
| Total Partnership Committee | 16,603.81 |
| Total Cmte on Mission & Outreach | 80,336.60 |

| | |
|---------------------------------------|---------------------------------|
| Cmte on Pastoral Transition | |
| CRE/ARE Training Program | 3,681.16 |
| CRE/ARE Mentor Training | 503.11 |
| CRE/ARE Vocational Assessments | 1,006.21 |
| CRE/ARE Annual Meeting | 1,006.21 |
| Ministry-SenecaRock/Circleville | 29,165.50 |
| McClung - CAT WALK training | 3,415.05 |
| Total Cmte on Pastoral Transition | <u>38,777.24</u> |
| Cmte on Prep for Ministry | |
| Glenn E Yount Memorial Scholars | -570.00 |
| CPM Discretionary | 1,236.63 |
| Total Cmte on Prep for Ministry | <u>666.63</u> |
| Cmte on Presbytery Administrati | |
| 2019 Acceptances | 1,206.98 |
| Sherando Church Building | -2,985.28 |
| Background Checks | -143.50 |
| G.P. Discretionary Acct | 4,240.31 |
| H'burg 1st to Budget | 7,023.66 |
| Investment Interest | 1,876.73 |
| Legal Fees | 30,516.47 |
| Vehicle Expenses | 12,338.41 |
| Total Cmte on Presbytery Administrati | <u>54,073.78</u> |
| Cmte on Relational Ministry | |
| Boundary Training | 3,000.00 |
| CRM Discretionary | 9,003.24 |
| Strong Ministers' Program | 90,415.33 |
| The Oasis (Ramkey) Project | 19,169.26 |
| Total Cmte on Relational Ministry | <u>121,587.83</u> |
| TOTAL | <u><u>387,786.64</u></u> |