

	Actual Twelve Months December 31, 2018	2018 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 530,699.13	\$ 558,100.00	\$ 27,400.87	95%
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	\$ 9,553.35	\$ 12,575.00	\$ 3,021.65	76%
Presbytery Administration CPA				
GA - Per Capita	\$ 93,633.49	\$ 93,633.49	\$ -	100%
Synod - Per Capita	\$ 10,296.05	\$ 10,296.05	\$ -	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 108,129.54	\$ 108,129.54	\$ -	100%
Occupancy	\$ 34,554.15	\$ 38,000.00	\$ 3,445.85	91%
Office Expenses	\$ 26,414.56	\$ 27,100.00	\$ 685.44	97%
Presbytery	\$ 1,830.40	\$ 5,000.00	\$ 3,169.60	37%
Personnel Expenses	\$ 341,747.19	\$ 353,482.03	\$ 11,734.84	97%
Total CPA	\$ 404,546.30	\$ 423,582.03	\$ 19,035.73	96%
Pastoral Transition CPT	\$ 875.60	\$ 6,000.00	\$ 5,124.40	15%
Relational Ministry CRM	\$ 317.67	\$ 775.00	\$ 457.33	41%
Total	\$ 528,512.08	\$ 558,061.57	\$ 29,549.49	95%

Restricted Net Assets as of December 31, 2018

Cmte on New CongregationalDevel	
H'burg 1st to CNC	57,991.07
Total Cmte on New CongregationalDevel	57,991.07
Cmte on Educational Resources	
Brown & Hogshead	634.42
Blue Funds	15,449.60
Camp Paddy Run	
Camp Paddy Run Expenses	-112.00
Total Camp Paddy Run	-112.00
Thomas & Martha Grafton	660.26
Harry S McClung	3,029.34
Peacemaking % Retained	7,668.11
Women in Community(SacrameLife)	4,097.17
Youth Council - SPYCE	3,502.43
Total Cmte on Educational Resources	34,929.33
Cmte on Mission & Outreach	
Bernice Hiett Fund	1,880.02
MVMC Shower Trailer	1,857.68
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	3,084.51
Sterrett Memorial Fund	1,107.20
Total Baja Mission Trip - HAMC	4,291.71
Covenant Shower Trailer - DRT	502.71
HAE Grant	4,045.70
Hunger	
Hunger Funds	20,101.55
Ethiopian Famine Relief	500.00
Total Hunger	20,601.55
Living Waters Team	
Water Projects - Undesignated	26,612.34
El AyalEscuelaOficialRuralMixta	454.25
WP-ComalapaEscuelaTecnicoChixot	454.25
WP-Guat.SantiagoAtitlan,Iglesia	1,010.56
El Sinaca IglesiaAsambleaDeDios	454.25
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	29,035.65
Moffett Grant	11,500.00
PCUSA Ethiopian Network	1,663.29
PHMC Hunger Action Team	640.86
Ramsey fund	7,501.21
Partnership Committee	
Special Projects Ethiopia	1,650.00
Aremi Clinic Support Staff	750.00
ESL - Project Funds	8,271.74
Ethiopian Banquet	449.10
iCARE Gore Home	
iCARE - Sponsorships	2,874.99
iCARE Staff	50.00
Wakjira Haile Scholarship	4,836.48
Total iCARE Gore Home	7,761.47
Lydia Center	532.02
Partnership Discretionary	5,409.17
Total Partnership Committee	24,823.50
Total Cmte on Mission & Outreach	108,343.88

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,701.13
CRE/ARE Mentor Training	505.84
CRE/ARE Vocational Assessments	1,011.67
CRE/ARE Annual Meeting	1,011.67
Ministry-SenecaRock/Circleville	29,165.50
McClung - CAT WALK training	3,433.57
Total Cmte on Pastoral Transition	<u>38,829.38</u>
Cmte on Prep for Ministry	
CPM Discretionary	1,243.34
Total Cmte on Prep for Ministry	<u>1,243.34</u>
Cmte on Presbytery Administrati	
Web Site Expenses	5,148.98
2019 Acceptances	3,392.36
Sherando Church Building	273.20
Background Checks	-26.00
Continuing Education	
Con Ed 2018 - Support Staff	623.36
Co Ed 2018 - Bronwen	287.02
Total Continuing Education	<u>910.38</u>
G.P. Discretionary Acct	4,263.31
H'burg 1st to Budget	7,061.75
Investment Interest	134.10
Legal Fees	30,681.98
Vehicle Expenses	7,000.00
Total Cmte on Presbytery Administrati	<u>58,840.06</u>
Cmte on Relational Ministry	
Boundary Training	3,016.27
CRM Discretionary	9,052.07
Strong Ministers' Program	90,905.72
The Oasis (Ramkey) Project	19,273.26
Total Cmte on Relational Ministry	<u>122,247.32</u>
TOTAL	<u><u>422,424.38</u></u>