

	Actual Twoe Month February 28, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 70,382.77		\$ (70,382.77) #DIV/0!	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ 169.36	\$ 1,000.00	\$ 830.64	17%
Educational Resources CER	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Mission and Outreach CMO	\$ 750.00	\$ 12,075.00	\$ 11,325.00	6%
Presbytery Administration CPA				
GA - Per Capita	\$ 17,176.54	\$ 103,059.25	\$ 85,882.71	17%
Synod - Per Capita	\$ 1,631.30	\$ 9,787.75	\$ 8,156.45	17%
GA - Shared Mission Support	\$ 666.66	\$ 4,000.00	\$ 3,333.34	17%
Synod - Shared Mission Support	\$ 34.34	\$ 200.00	\$ 165.66	17%
Total to GA and Synod	\$ 19,508.84	\$ 117,047.00	\$ 97,538.16	17%
Occupancy	\$ 4,478.33	\$ 34,000.00	\$ 29,521.67	13%
Office Expenses	\$ 3,356.14	\$ 28,600.00	\$ 25,243.86	12%
Presbytery	\$ 148.80	\$ 3,500.00	\$ 3,351.20	4%
Personnel Expenses	\$ 58,208.16	\$ 380,302.00	\$ 322,093.84	15%
Total CPA	\$ 66,191.43	\$ 446,402.00	\$ 380,210.57	15%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
<b>Total</b>	<b>\$ 86,619.63</b>	<b>\$ 589,299.00</b>	<b>\$ 502,679.37</b>	<b>15%</b>

Restricted Net Assets as of February 28, 2019

<b>Cmte on New CongregationalDevel</b>	
H'burg 1st to CNCD	62,291.07
<b>Total Cmte on New CongregationalDeve</b>	<b>62,291.07</b>
<b>Cmte on Educational Resources</b>	
Brown & Hogshead	634.42
Blue Funds	15,449.60
<b>Camp Paddy Run</b>	
Camp Paddy Run Expenses	-18,900.00
<b>Total Camp Paddy Run</b>	<b>-18,900.00</b>
Thomas & Martha Grafton	987.51
Harry S McClung	3,029.34
Peacemaking % Retained	7,706.42
Women in Community(SacrameLife)	4,737.17
Youth Council - SPYCE	3,502.43
<b>Total Cmte on Educational Resources</b>	<b>17,146.89</b>
<b>Cmte on Mission &amp; Outreach</b>	
Foreign Mission Work Reserve	-5,000.00
Bernice Hiatt Fund	-25,619.98
MVMC Shower Trailer	1,857.68
<b>Baja Mission Trip - HAMC</b>	
Baja Uniform Fund	100.00
Baja Mission Trip	8,084.51
Sterrett Memorial Fund	1,107.20
<b>Total Baja Mission Trip - HAMC</b>	<b>9,291.71</b>
Covenant Shower Trailer - DRT	502.71
HAE Grant	4,045.70
<b>Hunger</b>	
Hunger Funds	5,352.59
<b>Total Hunger</b>	<b>5,352.59</b>
<b>Living Waters Team</b>	
Water Projects - Undesignated	27,919.34
EI AyalEscuelaOficialRuralMixta	454.25
WP-ComalapaEscuelaTecnicoChixot	454.25
WP-Guat.SantiagoAtitlan,Iglesia	1,010.56
EI Sinaca IglesiaAsambleaDeDios	454.25
Iglesia Christiana Y Misionera	50.00
<b>Total Living Waters Team</b>	<b>30,342.65</b>
PCUSA Ethiopian Network	1,663.29
PHMC Hunger Action Team	640.86
Ramsey fund	7,501.21
<b>Partnership Committee</b>	
Aremi Clinic Support Staff	750.00
ESL - Project Funds	8,271.74
Ethiopian Banquet	449.10
<b>iCARE Gore Home</b>	
iCARE - Sponsorships	7,677.99
iCARE Staff	50.00
Wakjira Haile Scholarship	4,851.48
<b>Total iCARE Gore Home</b>	<b>12,579.47</b>
Lydia Center	532.02
Partnership Discretionary	5,359.17
<b>Total Partnership Committee</b>	<b>27,941.50</b>
<b>Total Cmte on Mission &amp; Outreach</b>	<b>58,519.92</b>

<b>Cmte on Pastoral Transition</b>	
CRE/ARE Training Program	3,678.24
CRE/ARE Mentor Training	505.84
CRE/ARE Vocational Assessments	1,011.67
CRE/ARE Annual Meeting	1,011.67
Ministry-SenecaRock/Circleville	24,999.00
McClung - CAT WALK training	3,433.57
<b>Total Cmte on Pastoral Transition</b>	<b>34,639.99</b>
<b>Cmte on Prep for Ministry</b>	
CPM Discretionary	1,243.34
<b>Total Cmte on Prep for Ministry</b>	<b>1,243.34</b>
<b>Cmte on Presbytery Administrati</b>	
Web Site Expenses	5,148.98
Sherando Church Building	1,820.95
Background Checks	-30.50
Continuing Education	
Con Ed 2018 - Support Staff	623.36
Co Ed 2018 - Bronwen	287.02
<b>Total Continuing Education</b>	<b>910.38</b>
G.P. Discretionary Acct	4,263.31
H'burg 1st to Budget	5,331.90
Investment Interest	1,138.71
Legal Fees	30,681.98
Vehicle Expenses	7,000.00
<b>Total Cmte on Presbytery Administrati</b>	<b>56,265.71</b>
<b>Cmte on Relational Ministry</b>	
Boundary Training	3,016.27
CRM Discretionary	9,052.07
Strong Ministers' Program	90,905.72
The Oasis (Ramkey) Project	19,273.26
<b>Total Cmte on Relational Ministry</b>	<b>122,247.32</b>
<b>TOTAL</b>	<b>352,354.24</b>