

| | Actual Twelve Months December 31, 2017 | 2017 Twelve Month Budget | Remaining Budgeted Funds | % Used |
|----------------------------------|---|-----------------------------|-----------------------------|------------|
| Resources Provided by: | | | | |
| Acceptances from Congregations | \$ 525,684.42 | \$ 531,960.00 | \$ 6,275.58 | 99% |
| Resources Used for: | | | | |
| Congregational Redevelopment CCR | \$ 9,476.60 | \$ 9,550.00 | \$ 73.40 | 99% |
| Educational Resources CER | \$ 6,000.00 | \$ 6,000.00 | \$ - | 100% |
| Mission and Outreach CMO | \$ 10,922.57 | \$ 12,575.00 | \$ 1,652.43 | 87% |
| Presbytery Administration CPA | | | | |
| GA - Per Capita | \$ 101,887.56 | \$ 101,887.50 | \$ (0.06) | 100% |
| Synod - Per Capita | \$ 10,868.04 | \$ 10,868.00 | \$ (0.04) | 100% |
| GA - Shared Mission Support | \$ 3,999.63 | \$ 4,000.00 | \$ 0.37 | 100% |
| Synod - Shared Mission Support | \$ 200.04 | \$ 200.00 | \$ (0.04) | 100% |
| Total to GA and Synod | \$ 116,955.27 | \$ 116,955.50 | \$ 0.23 | 100% |
| Occupancy | \$ 29,234.67 | \$ 39,000.00 | \$ 9,765.33 | 75% |
| Office Expenses | \$ 25,665.31 | \$ 27,500.00 | \$ 1,834.69 | 93% |
| Presbytery | \$ 1,233.23 | \$ 5,000.00 | \$ 3,766.77 | 25% |
| Personnel Expenses | \$ 322,940.39 | \$ 308,603.01 | \$ (14,337.38) | 105% |
| Total CPA | \$ 379,073.60 | \$ 380,103.01 | \$ 1,029.41 | 100% |
| Pastoral Transition CPT | \$ 2,984.70 | \$ 6,000.00 | \$ 3,015.30 | 50% |
| Relational Ministry CRM | \$ 99.62 | \$ 775.00 | \$ 675.38 | 13% |
| Total | \$ 525,512.36 | \$ 531,958.51 | \$ 6,446.15 | 99% |

Restricted Net Assets as of December 31, 2017

| | |
|---|-------------------|
| Cmte on New Church Development | |
| H'burg 1st to NewChurch Develop | 140,485.99 |
| New Church Development | 131,157.94 |
| Total Cmte on New Church Development | 271,643.93 |
| Cmte on Educational Resources | |
| Brown & Hogshead | 605.33 |
| Blue Funds | 10,548.04 |
| Camp Paddy Run | |
| Timbering Project CPR | 6,924.55 |
| Total Camp Paddy Run | 6,924.55 |
| Thomas & Martha Grafton | 331.39 |
| Harry S McClung | 2,881.32 |
| Peacemaking % Retained | 12,544.33 |
| Women's Spirituality (Peggy Rob | 4,557.52 |
| Youth Council - SPYCE | 2,907.62 |
| Total Cmte on Educational Resources | 41,300.10 |
| Cmte on Mission & Outreach | |
| HAE Grant | 4,007.82 |
| Living Waters Team | |
| Water Projects - Undesignated | 22,309.54 |
| El AyalEscuelaOficialRuralMixta | 450.00 |
| WP-ComalapaEscuelaTecnicoChixot | 450.00 |
| WP-Guat.SantiagoAtitlan,Iglesia | 501.10 |
| El Sinaca IglesiaAsambleaDeDios | 450.00 |
| Iglesia Christiana Y Misionera | 50.00 |
| Total Living Waters Team | 24,210.64 |
| Mission Communities | |
| Baja Mission Trip - HAMC | |
| Baja Uniform Fund | 100.00 |
| Baja Mission Trip | 1,792.00 |
| Sterrett Memorial Fund | 996.84 |
| Total Baja Mission Trip - HAMC | 2,888.84 |
| Covenant Shower Trailer - DRT | 10.00 |
| MVMC Shower Trailer | 1,840.29 |
| PHMC Hunger Action Team | 989.86 |
| Total Mission Communities | 5,728.99 |
| Partnership Committee | |
| ESL - Project Funds | 8,194.29 |
| Ethiopian Banquet | 431.25 |
| iCARE Gore Home | |
| iCARE Discretionary | 50.00 |
| iCARE - Sponsorships | 7,185.33 |
| Wakjira Haile Scholarship | 932.42 |
| Total iCARE Gore Home | 8,167.75 |
| Lydia Center | 1,025.04 |
| Partnership Discretionary | 5,729.79 |
| Travel to Ethiopia | 1,246.24 |
| Total Partnership Committee | 24,794.36 |
| Bernice Hiett Fund | 1,862.42 |
| Moffett Grant | 11,263.00 |
| PCUSA Ethiopian Network | 3,675.67 |
| Ramsey fund | 6,556.29 |
| Hunger | |
| Hunger Funds | 23,248.51 |
| Ethiopian Famine Relief | 1,972.15 |
| Total Hunger | 25,220.66 |
| Total Cmte on Mission & Outreach | 107,319.85 |

| | |
|---------------------------------------|---------------------------------|
| Cmte on Pastoral Transition | |
| CRE/ARE Training Program | 4,035.05 |
| CRE/ARE Mentor Training | 501.10 |
| CRE/ARE Vocational Assessments | 1,002.20 |
| CRE/ARE Annual Meeting | 1,002.20 |
| Ministry-SenecaRock/Circleville | 47,390.43 |
| McClung - CAT WALK training | 3,401.42 |
| Total Cmte on Pastoral Transition | <u>57,332.40</u> |
| Cmte on Prep for Ministry | |
| CPM Discretionary | 1,519.53 |
| Total Cmte on Prep for Ministry | <u>1,519.53</u> |
| Cmte on Presbytery Administrati | |
| Warm Springs settlement | 286,667.12 |
| G.P. Discretionary Acct | 4,277.19 |
| H'burg 1st to Budget | 7,053.64 |
| Investment Interest | 189.90 |
| Legal Fees | 19,021.12 |
| Vehicle Expenses | 2,289.18 |
| Total Cmte on Presbytery Administrati | <u>319,498.15</u> |
| Cmte on Relational Ministry | |
| Background Checks | -106.50 |
| Rehoboth / Ramkey (Ann Ross) | 1,037.48 |
| CRM Discretionary | 8,967.32 |
| Strong Ministers' Program | 90,924.78 |
| The Oasis Project | 19,176.35 |
| Total Cmte on Relational Ministry | <u>119,999.43</u> |
| TOTAL | <u><u>918,613.39</u></u> |