

	Actual Four Month April 30, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 153,597.47	\$ 589,299.00	\$ 435,701.53	26%
<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	\$ 34,353.08	\$ 103,059.25	\$ 68,706.17	33%
Synod - Per Capita	\$ 3,262.60	\$ 9,787.75	\$ 6,525.15	33%
GA - Shared Mission Support	\$ 1,333.32	\$ 4,000.00	\$ 2,666.68	33%
Synod - Shared Mission Support	\$ 66.68	\$ 200.00	\$ 133.32	33%
Total to GA and Synod	\$ 39,015.68	\$ 117,047.00	\$ 78,031.32	33%
Occupancy	\$ 9,970.87	\$ 34,000.00	\$ 24,029.13	29%
Office Expenses	\$ 5,305.32	\$ 28,600.00	\$ 23,294.68	19%
Presbytery	\$ 387.20	\$ 3,500.00	\$ 3,112.80	11%
Personnel Expenses	\$ 117,457.00	\$ 380,302.00	\$ 262,845.00	31%
Total CPA	\$ 133,120.39	\$ 446,402.00	\$ 313,281.61	30%
Pastoral Transition CPT	\$ 63.86	\$ 6,000.00	\$ 5,936.14	1%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 173,119.29	\$ 589,299.00	\$ 416,179.71	29%

Restricted Net Assets as of April 30, 2019	
Cmte on New Congregational Devel	
H'burg 1st to CNCD	62,146.97
Total Cmte on New Congregational Devel	<u>62,146.97</u>
Cmte on Educational Resources	
Brown & Hogshead	634.42
Blue Funds	15,449.60
Thomas & Martha Grafton	1,316.38
Harry S McClung	3,029.34
Peacemaking % Retained	6,553.35
Women in Community (SacrameLife)	4,498.54
Youth Council - SPYCE	3,533.95
Total Cmte on Educational Resources	<u>35,015.58</u>
Cmte on Mission & Outreach	
MVMC Shower Trailer	1,857.68
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	4,109.51
Sterrett Memorial Fund	1,107.20
Total Baja Mission Trip - HAMC	<u>5,316.71</u>
Covenant Shower Trailer - DRT	502.71
HAE Grant	4,045.70
Hunger	
Hunger Funds	6,920.68
Total Hunger	<u>6,920.68</u>
Living Waters Team	
Water Projects - Undesignated	28,759.34
El Ayal Escuela Oficial Rural Mixta	454.25
WP-Comalapa Escuela Tecnico Chixot	454.25
WP-Guat. Santiago Atitlan, Iglesia	1,010.56
El Sinaca Iglesia Asamblea De Dios	454.25
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>31,182.65</u>
PCUSA Ethiopian Network	1,663.29
PHMC Hunger Action Team	640.86
Ramsey fund	7,501.21
Partnership Committee	
Ketta Building Fund	2,000.00
Mettu Building Projects	2,000.00
Aremi Clinic Support Staff	3,168.00
Ketta Widow & Orphan Fund	1,000.00
Kolokoma Widows	1,650.00
Mettu Widow & Orphan Fund	1,000.00
ESL - Project Funds	8,271.74
Ethiopian Banquet	449.10
iCARE Gore Home	
iCARE - Sponsorships	8,877.99
iCARE Staff	50.00
Wakjira Haile Scholarship	101.48
Total iCARE Gore Home	<u>9,029.47</u>
Lydia Center	532.02
Partnership Discretionary	5,359.17
Total Partnership Committee	<u>34,459.50</u>
Total Cmte on Mission & Outreach	<u>94,090.99</u>

Cmte on Pastoral Transition	
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	20,832.50
McClung - CAT WALK training	3,433.57
Total Cmte on Pastoral Transition	<u>30,473.49</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	2,835.48
Sherando Church Building	-278.65
Background Checks	-194.00
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	1,351.90
Investment Interest	2,201.45
Legal Fees	24,823.22
Vehicle Expenses	7,000.00
Total Cmte on Presbytery Administrati	<u>42,913.09</u>
Cmte on Relational Ministry	
Mediation and Conflict Training	5,000.00
Boundary Training	3,016.27
CRM Discretionary	9,052.07
Strong Ministers' Program	81,061.63
The Oasis (Ramkey) Project	19,273.26
Total Cmte on Relational Ministry	<u>117,403.23</u>
TOTAL	<u><u>383,286.69</u></u>