

	Actual Five Month May 31, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 176,783.86	\$ 589,299.00	\$ 412,515.14	30%
Exec Mileage supplement (1x)	\$ 7,000.00	\$ 7,000.00	\$ -	100%
Supplemental Income (1x from Corp)		\$ 20,671.71	\$ 20,671.71	0%
H'burg First Settlement	\$ 12,400.00	\$ 24,800.00	\$ 12,400.00	50%
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 436.63	\$ 1,000.00	\$ 563.37	44%
Educational Resources CER	\$ 2,668.48	\$ 6,000.00	\$ 3,331.52	44%
Mission and Outreach CMO	\$ 4,750.00	\$ 12,075.00	\$ 7,325.00	39%
Presbytery Administration CPA				
GA - Per Capita	\$ 42,941.35	\$ 103,059.25	\$ 60,117.90	42%
Synod - Per Capita	\$ 4,078.25	\$ 9,787.75	\$ 5,709.50	42%
GA - Shared Mission Support	\$ 1,666.65	\$ 4,000.00	\$ 2,333.35	42%
Synod - Shared Mission Support	\$ 83.35	\$ 200.00	\$ 116.65	42%
Total to GA and Synod	\$ 48,769.60	\$ 117,047.00	\$ 68,277.40	42%
Occupancy	\$ 11,530.44	\$ 34,000.00	\$ 22,469.56	34%
Office Expenses	\$ 3,407.17	\$ 28,600.00	\$ 25,192.83	12%
Presbytery	\$ 437.79	\$ 3,500.00	\$ 3,062.21	13%
Personnel Expenses	\$ 147,646.60	\$ 380,302.00	\$ 232,655.40	39%
Total CPA	\$ 163,022.00	\$ 446,402.00	\$ 283,380.00	37%
Pastoral Transition CPT	\$ 382.44	\$ 6,000.00	\$ 5,617.56	6%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 220,029.15	\$ 589,299.00	\$ 369,269.85	37%

Restricted Net Assets as of May 31, 2019	
Cmte on New CongregationalDevel	
H'burg 1st to CNCD	66,446.97
Total Cmte on New CongregationalDeve	66,446.97
Cmte on Educational Resources	
Blue Funds	14,916.39
Thomas & Martha Grafton	1,320.31
Peacemaking % Retained	6,540.43
Women in Community(SacrameLife)	4,486.81
Youth Council - SPYCE	3,713.47
Total Cmte on Educational Resources	30,977.41
Cmte on Mission & Outreach	
MVMC Shower Trailer	1,863.21
Baja Mission Trip - HAMC	
Baja Uniform Fund	100.00
Baja Mission Trip	14,739.28
Sterrett Memorial Fund	1,110.50
Total Baja Mission Trip - HAMC	15,949.78
Covenant Shower Trailer - DRT	504.21
HAE Grant	4,057.75
Hunger	
Hunger Funds	9,705.30
Total Hunger	9,705.30
Living Waters Team	
Water Projects - Undesignated	28,895.16
EI AyalEscuelaOficialRuralMixta	455.60
WP-ComalapaEscuelaTecnicoChixot	455.60
WP-Guat.SantiagoAtitlan,Iglesia	1,013.57
EI Sinaca IglesiaAsambleaDeDios	455.60
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	31,325.53
PCUSA Ethiopian Network	1,668.24
PHMC Hunger Action Team	642.77
Ramsey fund	6,319.98
Partnership Committee	
IBS Projects in Mettu	5,014.89
Kolokoma Widows	827.46
ESL - Project Funds	6,311.23
Ethiopian Banquet	450.44
iCARE Gore Home	
Wakjira Haile Scholarship	101.48
Total iCARE Gore Home	101.48
Lydia Center	533.60
Partnership Discretionary	5,324.98
Total Partnership Committee	18,564.08
Total Cmte on Mission & Outreach	90,600.85
Cmte on Pastoral Transition	
CRE/ARE Training Program	3,656.10
CRE/ARE Mentor Training	507.35
CRE/ARE Vocational Assessments	1,014.68
CRE/ARE Annual Meeting	1,014.68
Ministry-SenecaRock/Circleville	20,832.50
McClung - CAT WALK training	3,443.80
Total Cmte on Pastoral Transition	30,469.11

Cmte on Prep for Ministry	
Willis Gibson Trust	-3,000.00
CPM Discretionary	1,247.04
Total Cmte on Prep for Ministry	-1,752.96
Cmte on Presbytery Administrati	
presbytery meeting lunch 5.21.1	-656.97
donation from Second Opequon	35,201.90
Web Site Expenses	2,263.70
Sherando Church Building	-771.46
Continuing Education	
Con Ed 2018 - Support Staff	625.22
Co Ed 2018 - Bronwen	287.02
Total Continuing Education	912.24
G.P. Discretionary Acct	3,273.03
H'burg 1st to Budget	1,355.93
Legal Fees	24,584.23
Total Cmte on Presbytery Administrati	66,162.60
Cmte on Relational Ministry	
Mediation and Conflict Training	5,014.89
Boundary Training	3,025.25
CRM Discretionary	9,079.03
Strong Ministers' Program	81,303.09
The Oasis (Ramkey) Project	19,330.67
Total Cmte on Relational Ministry	117,752.93
TOTAL	<u><u>400,656.91</u></u>