

|                                       | Actual Six Month<br>June 30, 2019 | 2019 Twelve<br>Month Budget | Remaining<br>Budgeted Funds | %    |
|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------|------|
| <b>Resources Provided by:</b>         |                                   |                             |                             |      |
| Acceptances from Congregations        | \$ 214,800.72                     | \$ 589,299.00               | \$ 374,498.28               | 36%  |
| 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%  |
| Total                                 | \$ 234,200.72                     | \$ 641,770.71               | \$ 407,569.99               |      |
| <b>Resources Used for:</b>            |                                   |                             |                             |      |
| Church Vitality & Transformation CCVT | \$ 470.27                         | \$ 1,000.00                 | \$ 529.73                   | 47%  |
| Educational Resources CER             | \$ 2,668.48                       | \$ 6,000.00                 | \$ 3,331.52                 | 44%  |
| Mission and Outreach CMO              | \$ 4,798.72                       | \$ 12,075.00                | \$ 7,276.28                 | 40%  |
| Presbytery Administration CPA         |                                   |                             |                             |      |
| GA - Per Capita                       | \$ 51,529.62                      | \$ 103,059.25               | \$ 51,529.63                | 50%  |
| Synod - Per Capita                    | \$ 4,893.90                       | \$ 9,787.75                 | \$ 4,893.85                 | 50%  |
| GA - Shared Mission Support           | \$ 1,999.98                       | \$ 4,000.00                 | \$ 2,000.02                 | 50%  |
| Synod - Shared Mission Support        | \$ 100.02                         | \$ 200.00                   | \$ 99.98                    | 50%  |
| Total to GA and Synod                 | \$ 58,523.52                      | \$ 117,047.00               | \$ 58,523.48                | 50%  |
| Occupancy                             | \$ 12,563.75                      | \$ 34,000.00                | \$ 21,436.25                | 37%  |
| Office Expenses                       | \$ 7,641.79                       | \$ 28,600.00                | \$ 20,958.21                | 27%  |
| Presbytery                            | \$ 769.35                         | \$ 3,500.00                 | \$ 2,730.65                 | 22%  |
| Personnel Expenses                    | \$ 177,656.79                     | \$ 380,302.00               | \$ 202,645.21               | 47%  |
| Total CPA                             | \$ 198,631.68                     | \$ 446,402.00               | \$ 247,770.32               | 44%  |
| Pastoral Transition CPT               | \$ 355.94                         | \$ 6,000.00                 | \$ 5,644.06                 | 6%   |
| Relational Ministry CRM               | \$ -                              | \$ 775.00                   | \$ 775.00                   | 0%   |
| Total                                 | \$ 265,448.61                     | \$ 589,299.00               | \$ 323,850.39               | 45%  |

Restricted Net Assets as of June 30, 2019

|  |                  |
|--|------------------|
| Cmte on New Congregational Devel       |                  |
| H'burg 1st to CNCD                     | 66,446.97        |
| Total Cmte on New Congregational Devel | <u>66,446.97</u> |
| Cmte on Educational Resources          |                  |
| Blue Funds                             | 5,736.70         |
| Peacemaking % Retained                 | 6,540.43         |
| Women in Community (SacrameLife)       | 4,463.81         |
| Youth Council - SPYCE                  | 3,713.47         |
| Total Cmte on Educational Resources    | <u>20,454.41</u> |
| Cmte on Mission & Outreach             |                  |
| MVMC Shower Trailer                    | 1,863.21         |
| Baja Mission Trip - HAMC               |                  |
| Baja Uniform Fund                      | 100.00           |
| Baja Mission Trip                      | 1,000.00         |
| Sterrett Memorial Fund                 | 1,210.50         |
| Total Baja Mission Trip - HAMC         | <u>2,310.50</u>  |
| Covenant Shower Trailer - DRT          | 504.21           |
| HAE Grant                              | 4,057.75         |
| Hunger                                 |                  |
| Hunger Funds                           | 12,263.27        |
| Total Hunger                           | <u>12,263.27</u> |
| Living Waters Team                     |                  |
| Water Projects - Undesignated          | 28,995.16        |
| El Ayal Escuela Oficial Rural Mixta    | 455.60           |
| WP-Comalapa Escuela Tecnico Chixot     | 455.60           |
| WP-Guat. Santiago Atitlan, Iglesia     | 1,013.57         |
| El Sinaca Iglesia Asamblea De Dios     | 455.60           |
| Iglesia Christiana Y Misionera         | 50.00            |
| Total Living Waters Team               | <u>31,425.53</u> |
| PCUSA Ethiopian Network                | 1,668.24         |
| PHMC Hunger Action Team                | 642.77           |
| Ramsey fund                            | 5,319.98         |
| Partnership Committee                  |                  |
| IBS Projects in Mettu                  | 7,514.89         |
| Kolokoma Widows                        | 827.46           |
| Mettu Widow & Orphan Fund              | 100.00           |
| ESL - Project Funds                    | 911.23           |
| Ethiopian Banquet                      | 450.44           |
| iCARE Gore Home                        |                  |
| iCARE - Sponsorships                   | 1,236.80         |
| iCARE Staff                            | 50.00            |
| Wakjira Haile Scholarship              | 101.48           |
| Total iCARE Gore Home                  | <u>1,388.28</u>  |
| Lydia Center                           | 533.60           |
| Partnership Discretionary              | 4,693.98         |
| Total Partnership Committee            | <u>16,419.88</u> |
| Total Cmte on Mission & Outreach       | <u>76,475.34</u> |

|                                       |                          |
|---------------------------------------|--------------------------|
| Cmte on Pastoral Transition           |                          |
| CRE/ARE Training Program              | 3,560.45                 |
| 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     | <u>30,373.46</u>         |
| Cmte on Prep for Ministry             |                          |
| Willis Gibson Trust                   | -3,000.00                |
| CPM Discretionary                     | 1,247.04                 |
| Total Cmte on Prep for Ministry       | <u>-1,752.96</u>         |
| Cmte on Presbytery Administrati       |                          |
| presbytery meeting lunch 5.21.1       | -656.97                  |
| Web Site Expenses                     | 2,263.70                 |
| Sherando Church Building              | 447,944.06               |
| Background Checks                     | 26.50                    |
| Continuing Education                  |                          |
| Con Ed 2018 - Support Staff           | 625.22                   |
| Co Ed 2018 - Bronwen                  | 287.02                   |
| Total Continuing Education            | <u>912.24</u>            |
| G.P. Discretionary Acct               | 3,273.03                 |
| H'burg 1st to Budget                  | 1,355.93                 |
| Investment Interest                   | 160.65                   |
| Legal Fees                            | 23,885.03                |
| Presbytery Upgrades                   | -3,790.00                |
| Total Cmte on Presbytery Administrati | <u>475,374.17</u>        |
| Cmte on Relational Ministry           |                          |
| Mediation and Conflict Training       | 5,014.89                 |
| Boundary Training                     | 3,025.25                 |
| Rehoboth / Ramkey (Ann Ross)          | 500.00                   |
| CRM Discretionary                     | 9,079.03                 |
| Strong Ministers' Program             | 81,303.09                |
| The Oasis (Ramkey) Project            | 19,330.67                |
| Total Cmte on Relational Ministry     | <u>118,252.93</u>        |
| TOTAL                                 | <u><u>785,624.32</u></u> |