

	Actual Seven Month July 31, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	%
				Used
Resources Provided by:				
Acceptances from Congregations	\$ 262,145.42	\$ 589,299.00	\$ 327,153.58	44%
Exec Mileage supplement (1x)	\$ 7,000.00	\$ 7,000.00	-	100%
Supplemental Income (1x from Corp)	\$ 20,671.71	\$ 20,671.71	-	100%
H'burg First Settlement	\$ 12,400.00	\$ 24,800.00	\$ 12,400.00	50%
Total	\$ 302,217.13	\$ 641,770.71	\$ 339,553.58	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 470.27	\$ 1,000.00	\$ 529.73	47%
Educational Resources CER	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	50%
Mission and Outreach CMO	\$ 4,798.72	\$ 12,075.00	\$ 7,276.28	40%
Presbytery Administration CPA				
GA - Per Capita	\$ 60,117.89	\$ 103,059.25	\$ 42,941.36	58%
Synod - Per Capita	\$ 5,709.55	\$ 9,787.75	\$ 4,078.20	58%
GA - Shared Mission Support	\$ 2,333.31	\$ 4,000.00	\$ 1,666.69	58%
Synod - Shared Mission Support	\$ 116.69	\$ 200.00	\$ 83.31	58%
Total to GA and Synod	\$ 68,277.44	\$ 117,047.00	\$ 48,769.56	58%
Occupancy	\$ 14,431.34	\$ 34,000.00	\$ 19,568.66	42%
Office Expenses	\$ 12,465.12	\$ 28,600.00	\$ 16,134.88	44%
Presbytery	\$ 769.35	\$ 3,500.00	\$ 2,730.65	22%
Personnel Expenses	\$ 207,778.65	\$ 380,302.00	\$ 172,523.35	55%
Total CPA	\$ 235,444.46	\$ 446,402.00	\$ 210,957.54	53%
Pastoral Transition CPT	\$ 355.94	\$ 6,000.00	\$ 5,644.06	6%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 312,346.83	\$ 589,299.00	\$ 276,952.17	53%

Restricted Net Assets as of July 31, 2019

	<u>Jan '16 - Jul 19</u>
Cmte on New Congregational Devel	
H'burg 1st to CNC	66,446.97
Total Cmte on New Congregational Devel	66,446.97
Cmte on Educational Resources	
Bulle Fund Loan Program	5,000.00
Blue Funds	5,736.70
Thomas & Martha Grafton	328.89
Peacemaking % Retained	6,540.43
Women in Community (SacrameLife)	4,463.81
Youth Council - SPYCE	3,642.21
Total Cmte on Educational Resources	25,712.04
Cmte on Mission & Outreach	
MVMC Shower Trailer	1,863.21
Baja Mission Trip - HMC	
Baja Uniform Fund	100.00
Baja Mission Trip	1,000.00
Sterrett Memorial Fund	1,210.50
Total Baja Mission Trip - HMC	2,310.50
Covenant Shower Trailer - DRT	504.21
Domestic Mission Work Reserve	-1,300.00
HAE Grant	4,057.75
Hunger	
Hunger Funds	6,353.17
Total Hunger	6,353.17
Living Waters Team	
Water Projects - Undesignated	29,792.16
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	32,222.53
PCUSA Ethiopian Network	1,668.24
PHMC Hunger Action Team	642.77
Ramsey fund	5,319.98
Partnership Committee	
Kolokoma Widows	827.46
Mettu Widow & Orphan Fund	100.00
ESL - Project Funds	911.23
Ethiopian Banquet	450.44
iCARE Gore Home	
iCARE - Sponsorships	1,586.80
iCARE Staff	50.00
Wakjira Haile Scholarship	141.48
Total iCARE Gore Home	1,778.28
Lydia Center	533.60

Partnership Discretionary	4,643.98
Total Partnership Committee	<u>9,244.99</u>
Total Cmte on Mission & Outreach	62,887.35
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	16,666.00
McClung - CAT WALK training	<u>3,443.80</u>
Total Cmte on Pastoral Transition	26,206.96
Cmte on Prep for Ministry	
CPM Discretionary	<u>1,247.04</u>
Total Cmte on Prep for Ministry	1,247.04
Cmte on Presbytery Administrati	
Web Site Expenses	1,373.70
Sherando Church Building	447,479.29
Background Checks	-51.00
Continuing Education	
Con Ed 2018 - Support Staff	625.22
Co Ed 2018 - Bronwen	<u>287.02</u>
Total Continuing Education	912.24
G.P. Discretionary Acct	3,273.03
H'burg 1st to Budget	414.30
Investment Interest	1,147.30
Legal Fees	<u>19,278.23</u>
Total Cmte on Presbytery Administrati	473,827.09
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	<u>19,180.67</u>
Total Cmte on Relational Ministry	<u>118,102.93</u>
TOTAL	<u><u>774,430.38</u></u>