

	Actual Eight Month August 31, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 300,009.42	\$ 589,299.00	\$ 289,289.58	51%
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	\$ 18,600.00	\$ 24,800.00	\$ 6,200.00	75%
Total	\$ 346,281.13	\$ 641,770.71	\$ 295,489.58	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 511.07	\$ 1,000.00	\$ 488.93	51%
Educational Resources CER	\$ 3,545.46	\$ 6,000.00	\$ 2,454.54	59%
Mission and Outreach CMO	\$ 4,798.72	\$ 12,075.00	\$ 7,276.28	40%
Presbytery Administration CPA				
GA - Per Capita	\$ 68,706.16	\$ 103,059.25	\$ 34,353.09	67%
Synod - Per Capita	\$ 6,525.20	\$ 9,787.75	\$ 3,262.55	67%
GA - Shared Mission Support	\$ 2,666.64	\$ 4,000.00	\$ 1,333.36	67%
Synod - Shared Mission Support	\$ 133.36	\$ 200.00	\$ 66.64	67%
Total to GA and Synod	\$ 78,031.36	\$ 117,047.00	\$ 39,015.64	67%
Occupancy	\$ 15,132.45	\$ 34,000.00	\$ 18,867.55	45%
Office Expenses	\$ 13,775.30	\$ 28,600.00	\$ 14,824.70	48%
Presbytery	\$ 769.35	\$ 3,500.00	\$ 2,730.65	22%
Personnel Expenses	\$ 236,832.02	\$ 380,302.00	\$ 143,469.98	62%
Total CPA	\$ 266,509.12	\$ 446,402.00	\$ 179,892.88	60%
Pastoral Transition CPT	\$ 614.39	\$ 6,000.00	\$ 5,385.61	10%
Relational Ministry CRM	\$ 48.16	\$ 775.00	\$ 726.84	6%
Total	\$ 354,058.28	\$ 589,299.00	\$ 235,240.72	60%

Restricted Net Assets as of August 31, 2019

	Jan '16 - Aug 19
Cmte on New CongregationalDevel	
H'burg 1st to CNCND	70,346.97
Total Cmte on New CongregationalDevel	70,346.97
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 - HAMC	
2020 Baja Mission Trip	1,000.00
Tool Fund	2,285.00
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,710.50
Total Baja Mission Trip - HAMC	5,095.50
Covenant Shower Trailer - DRT	504.21
Domestic Mission Work Reserve	-3,300.00
HAE Grant	4,057.75
Hunger	
Hunger Funds	10,659.13
Total Hunger	10,659.13
Living Waters Team	
Water Projects - Undesignated	29,792.16
El AyalEscuelaOficialRuralMixta	455.60
WP-ComalapaEscuelaTecnicoChixot	455.60
WP-Guat.SantiagoAtitlan,Iglesia	1,013.57
El Sinaca IglesiaAsambleaDeDios	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	3,301.23
Ethiopian Banquet	450.44
iCARE Gore Home	
iCARE - Christmas pool	50.00
iCARE - Sponsorships	5,511.80
iCARE Staff	50.00
Wakjira Haile Scholarship	141.48

Total iCARE Gore Home	5,753.28
Lydia Center	533.60
Partnership Discretionary	4,643.98
Total Partnership Committee	<u>15,609.99</u>
Total Cmte on Mission & Outreach	74,343.31
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	3,443.80
Total Cmte on Pastoral Transition	<u>26,206.96</u>
Cmte on Prep for Ministry	
CPM Discretionary	1,247.04
Total Cmte on Prep for Ministry	<u>1,247.04</u>
Cmte on Presbytery Administrati	
Web Site Expenses	461.45
Sherando Church Building	447,198.58
Background Checks	-15.60
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	414.30
Investment Interest	1,344.50
Legal Fees	19,226.23
Total Cmte on Presbytery Administrati	<u>472,814.73</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	19,047.33
Total Cmte on Relational Ministry	<u>117,969.59</u>
TOTAL	<u><u>788,640.64</u></u>