

	Actual Nine Month September 30, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 319,063.75	\$ 484,923.75	\$ 165,860.00	66%
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	\$ 365,335.46	\$ 537,395.46	\$ 172,060.00	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 511.07	\$ 1,000.00	\$ 488.93	51%
Educational Resources CER	\$ 2,868.46	\$ 6,000.00	\$ 3,131.54	48%
Mission and Outreach CMO	\$ 4,848.72	\$ 12,075.00	\$ 7,226.28	40%
Presbytery Administration CPA				
GA - Per Capita	\$ 77,294.43	\$ 103,059.25	\$ 25,764.82	75%
Synod - Per Capita	\$ 7,340.85	\$ 9,787.75	\$ 2,446.90	75%
GA - Shared Mission Support	\$ 2,999.97	\$ 4,000.00	\$ 1,000.03	75%
Synod - Shared Mission Support	\$ 150.03	\$ 200.00	\$ 49.97	75%
Total to GA and Synod	\$ 87,785.28	\$ 117,047.00	\$ 29,261.72	75%
Occupancy	\$ 16,199.74	\$ 34,000.00	\$ 17,800.26	48%
Office Expenses	\$ 18,585.17	\$ 28,600.00	\$ 10,014.83	65%
Presbytery	\$ 838.98	\$ 3,500.00	\$ 2,661.02	24%
Personnel Expenses	\$ 268,448.21	\$ 380,302.00	\$ 111,853.79	71%
Total CPA	\$ 304,072.10	\$ 446,402.00	\$ 142,329.90	68%
Pastoral Transition CPT	\$ 985.98	\$ 6,000.00	\$ 5,014.02	16%
Relational Ministry CRM	\$ 48.16	\$ 775.00	\$ 726.84	6%
Total	\$ 401,119.77	\$ 589,299.00	\$ 188,179.23	68%
	\$ (35,784.31)	\$ (51,903.54)		

Restricted Net Assets as of September 30, 2019

Cmte on New CongregationalDevel	
H'burg 1st to CNC	70,346.97
Total Cmte on New CongregationalDevel	70,346.97
Cmte on Educational Resources	
Brown & Hogshead	651.00
Blue Funds	16,139.70
Thomas & Martha Grafton	328.89
Harry S McClung	3,092.00
Peacemaking % Retained	6,540.43
Women in Community(SacrameLife)	4,463.81
Youth Council - SPYCE	3,642.21
Total Cmte on Educational Resources	34,858.04
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
Hunger	
Hunger Funds	13,366.27
Total Hunger	13,366.27
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
Moffett Grant	12,104.00
PCUSA Ethiopian Network	1,668.24
PHMC Hunger Action Team	642.77
Ramsey fund	7,988.98
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	6,711.80
iCARE Staff	50.00
Wakjira Haile Scholarship	71.48
Total iCARE Gore Home	6,883.28
Lydia Center	533.60
Partnership Discretionary	4,643.98
Total Partnership Committee	16,739.99
Total Cmte on Mission & Outreach	88,895.70

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	-28.05
Background Checks	26.40
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	4,322.03
H'burg 1st to Budget	414.30
Investment Interest	1,559.88
Legal Fees	19,070.23
Total Cmte on Presbytery Administrati	<u>26,277.03</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	134,101.09
The Oasis (Ramkey) Project	19,047.33
Total Cmte on Relational Ministry	<u>170,767.59</u>
TOTAL	<u><u>418,599.33</u></u>
TOTAL	