

	Actual Ten Months October 31, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 381,920.81	\$ 484,923.75	\$ 103,002.94	79%
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	\$ 428,192.52	\$ 537,395.46	\$ 109,202.94	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 511.07	\$ 1,000.00	\$ 488.93	51%
Educational Resources CER	\$ 4,003.88	\$ 6,000.00	\$ 1,996.12	67%
Mission and Outreach CMO	\$ 4,639.23	\$ 12,075.00	\$ 7,435.77	38%
Presbytery Administration CPA				
GA - Per Capita	\$ 85,889.25	\$ 103,059.25	\$ 17,170.00	83%
Synod - Per Capita	\$ 8,157.76	\$ 9,787.75	\$ 1,629.99	83%
GA - Shared Mission Support	\$ 3,340.00	\$ 4,000.00	\$ 660.00	84%
Synod - Shared Mission Support	\$ 168.00	\$ 200.00	\$ 32.00	84%
Total to GA and Synod	\$ 97,555.01	\$ 117,047.00	\$ 19,491.99	83%
Occupancy	\$ 19,092.83	\$ 34,000.00	\$ 14,907.17	56%
Office Expenses	\$ 21,252.98	\$ 28,600.00	\$ 7,347.02	74%
Presbytery	\$ 1,193.70	\$ 3,500.00	\$ 2,306.30	34%
Personnel Expenses	\$ 298,497.62	\$ 380,302.00	\$ 81,804.38	78%
Total CPA	\$ 340,037.13	\$ 446,402.00	\$ 106,364.87	76%
Pastoral Transition CPT	\$ 985.98	\$ 6,000.00	\$ 5,014.02	16%
Relational Ministry CRM	\$ 48.16	\$ 775.00	\$ 726.84	6%
Total	\$ 447,780.46	\$ 589,299.00	\$ 141,518.54	76%
	\$ (19,587.94)	\$ (51,903.54)		

Restricted Net Assets as of October 31, 2019

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	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	657.69
Harry S McClung	3,092.00
Peacemaking % Retained	7,193.61
Women in Community(SacrameLife)	4,463.81
Youth Council - SPYCE	3,642.21
Total Cmte on Educational Resources	35,840.02
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	504.21
MVMC Shower Trailer	1,863.21
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	4,790.00
Tool Fund	2,285.00
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,710.50
Total Baja Mission Trip - HAMC	8,885.50
Hunger	
Hunger Funds	9,109.20
Ethiopian Famine Relief	500.00
Total Hunger	9,609.20
Living Waters Team	
Water Projects - Undesignated	30,661.16
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	33,091.53
Moffett Grant	12,104.00
PCUSA Ethiopian Network	1,668.24
Ramsey fund	7,988.98
Partnership Committee	
Friends of the Gore Home	2,550.00
Ethiopian Pharmacist	1,667.00
Aremi Clinic Support Staff	500.00
Kindergarten @ Kolokoma	1,000.00
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	15,061.80
iCARE Staff	1,250.00
Wakjira Haile Scholarship	111.48
Total iCARE Gore Home	16,473.28
Lydia Center	533.60
Partnership Discretionary	4,643.98
Total Partnership Committee	32,046.99
Total Cmte on Mission & Outreach	107,761.86

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	12,499.50
McClung - CAT WALK training	3,443.80
Total Cmte on Pastoral Transition	22,040.46
Cmte on Prep for Ministry	
CPM Discretionary	1,247.04
Total Cmte on Prep for Ministry	1,247.04
Cmte on Presbytery Administrati	
Web Site Expenses	2,093.45
Background Checks	26.40
Continuing Education	
Con Ed 2018 - Support Staff	625.22
Co Ed 2018 - Bronwen	287.02
Total Continuing Education	912.24
G.P. Discretionary Acct	1,822.03
H'burg 1st to Budget	414.30
Investment Interest	2,532.76
Legal Fees	18,264.23
Presbytery Upgrades	43,000.00
Total Cmte on Presbytery Administrati	69,065.41
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	122,101.09
The Oasis (Ramkey) Project	19,047.33
Total Cmte on Relational Ministry	158,767.59
TOTAL	465,069.35