

	Actual Eleven Months November 30, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 429,241.19	\$ 484,923.75	\$ 55,682.56	89%
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	\$ 24,800.00	\$ 24,800.00	\$ -	100%
Total	\$ 481,712.90	\$ 537,395.46	\$ 55,682.56	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ 536.68	\$ 1,000.00	\$ 463.32	54%
Educational Resources CER	\$ 4,003.88	\$ 6,000.00	\$ 1,996.12	67%
Mission and Outreach CMO	\$ 8,270.29	\$ 12,075.00	\$ 3,804.71	68%
Presbytery Administration CPA				
GA - Per Capita	\$ 94,469.25	\$ 103,059.25	\$ 8,590.00	92%
Synod - Per Capita	\$ 8,972.76	\$ 9,787.75	\$ 814.99	92%
GA - Shared Mission Support	\$ 3,670.00	\$ 4,000.00	\$ 330.00	92%
Synod - Shared Mission Support	\$ 184.00	\$ 200.00	\$ 16.00	92%
Total to GA and Synod	\$ 107,296.01	\$ 117,047.00	\$ 9,750.99	92%
Occupancy	\$ 32,245.28	\$ 34,000.00	\$ 1,754.72	95%
Office Expenses	\$ 25,085.38	\$ 28,600.00	\$ 3,514.62	88%
Presbytery	\$ 1,399.70	\$ 3,500.00	\$ 2,100.30	40%
Personnel Expenses	\$ 330,380.43	\$ 380,302.00	\$ 49,921.57	87%
Total CPA	\$ 389,110.79	\$ 446,402.00	\$ 57,291.21	87%
Pastoral Transition CPT	\$ 1,012.48	\$ 6,000.00	\$ 4,987.52	17%
Relational Ministry CRM	\$ 48.16	\$ 775.00	\$ 726.84	6%
Total	\$ 510,278.29	\$ 589,299.00	\$ 79,020.71	87%
	\$ (28,565.39)	\$ (51,903.54)		

Restricted Net Assets as of November 30, 2019

Cmte on Church Vitality & Trans	
Church Re-Development Reserve	-893.69
Total Cmte on Church Vitality & Trans	<u>-893.69</u>
Cmte on New CongregationalDevel	
H'burg 1st to CNCD	62,116.26
Total Cmte on New CongregationalDevel	<u>62,116.26</u>
Cmte on Educational Resources	
Brown & Hogshead	655.22
Blue Funds	16,244.38
Thomas & Martha Grafton	661.96
Harry S McClung	3,112.05
Peacemaking % Retained	8,564.59
Women in Community(SacrameLife)	4,492.76
Youth Council - SPYCE	3,665.83
Total Cmte on Educational Resources	<u>37,396.79</u>
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	507.48
MVMC Shower Trailer	1,875.29
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	5,085.45
Tool Fund	2,299.82
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,721.59
Total Baja Mission Trip - HAMC	<u>9,206.86</u>
Hunger	
Hunger Funds	13,543.22
Total Hunger	<u>13,543.22</u>
Living Waters Team	
Water Projects - Undesignated	30,860.03
El AyalEscuelaOficialRuralMixta	458.56
WP-ComalapaEscuelaTecnicoChixot	458.56
WP-Guat.SantiagoAtitlan,Iglesia	1,020.14
El Sinaca IglesiaAsambleaDeDios	458.56
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>33,305.85</u>
Moffett Grant	12,104.00
PCUSA Ethiopian Network	1,679.06
Ramsey fund	8,040.80
Partnership Committee	
ESL - Project Funds	3,322.64
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	4,680.16
iCARE Staff	1,207.78
Wakjira Haile Scholarship	183.66
Total iCARE Gore Home	<u>6,071.60</u>
Lydia Center	537.06
Partnership Discretionary	4,623.78
Total Partnership Committee	<u>14,878.87</u>
Total Cmte on Mission & Outreach	<u>95,141.43</u>

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,509.94
CRE/ARE Mentor Training	510.64
CRE/ARE Vocational Assessments	1,021.26
CRE/ARE Annual Meeting	1,021.26
Ministry-SenecaRock/Circleville	12,499.50
McClung - CAT WALK training	3,466.14
Total Cmte on Pastoral Transition	<u>22,028.74</u>
Cmte on Prep for Ministry	
CPM Discretionary	1,255.13
Total Cmte on Prep for Ministry	<u>1,255.13</u>
Cmte on Presbytery Administrati	
Web Site Expenses	1,591.96
Background Checks	57.40
Continuing Education	
Con Ed 2018 - Support Staff	629.28
Total Continuing Education	<u>629.28</u>
G.P. Discretionary Acct	1,833.85
Legal Fees	18,356.52
Presbytery Upgrades	3,378.90
Total Cmte on Presbytery Administrati	<u>25,847.91</u>
Cmte on Relational Ministry	
Mediation and Conflict Training	5,047.42
Boundary Training	3,044.87
Rehoboth / Ramkey (Ann Ross)	503.25
CRM Discretionary	9,137.92
Strong Ministers' Program	122,893.05
The Oasis (Ramkey) Project	19,170.87
Total Cmte on Relational Ministry	<u>159,797.38</u>
<b>TOTAL</b>	<u><u><b>402,689.95</b></u></u>