

	Actual Twelve Months December 31, 2019	2019 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 479,510.36	\$ 484,923.75	\$ 5,413.39	99%
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	\$ 531,982.07	\$ 537,395.46	\$ 5,413.39	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 638.95	\$ 1,000.00	\$ 361.05	64%
Educational Resources CER	\$ 6,000.00	\$ 6,000.00	\$ -	100%
Mission and Outreach CMO	\$ 8,270.29	\$ 12,075.00	\$ 3,804.71	68%
Presbytery Administration CPA				
GA - Per Capita	\$ 103,059.25	\$ 103,059.25	\$ -	100%
Synod - Per Capita	\$ 9,787.76	\$ 9,787.75	\$ (0.01)	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 117,047.01	\$ 117,047.00	\$ (0.01)	100%
Occupancy	\$ 33,591.33	\$ 34,000.00	\$ 408.67	99%
Office Expenses	\$ 27,332.40	\$ 28,600.00	\$ 1,267.60	96%
Presbytery	\$ 2,177.97	\$ 3,500.00	\$ 1,322.03	62%
Personnel Expenses	\$ 364,300.06	\$ 380,302.00	\$ 16,001.94	96%
Total CPA	\$ 427,401.76	\$ 446,402.00	\$ 19,000.24	96%
Pastoral Transition CPT	\$ 1,049.44	\$ 6,000.00	\$ 4,950.56	17%
Relational Ministry CRM	\$ 48.16	\$ 775.00	\$ 726.84	6%
Total	\$ 560,455.61	\$ 589,299.00	\$ 28,843.39	95%
	\$ (28,473.54)	\$ (51,903.54)		

Restricted Net Assets as of December 31, 2019

Cmte on New CongregationalDevel	
H'burg 1st to CNC	62,116.26
Total Cmte on New CongregationalDevel	62,116.26
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	8,885.40
Women in Community(SacrameLife)	4,492.76
Youth Council - SPYCE	3,665.83
Total Cmte on Educational Resources	37,717.60
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	507.48
MVMC Shower Trailer	1,875.29
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	5,185.45
Tool Fund	2,299.82
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,721.59
Total Baja Mission Trip - HAMC	9,306.86
Hunger	
Hunger Funds	25,057.06
Total Hunger	25,057.06
Living Waters Team	
Water Projects - Undesignated	31,860.03
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	34,305.85
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
Gambella Girls	1,000.00
iCARE Gore Home	
iCARE - Sponsorships	6,030.16
iCARE Staff	1,207.78
Wakjira Haile Scholarship	183.66
Total iCARE Gore Home	7,421.60
Lydia Center	537.06
Partnership Discretionary	4,623.78
Total Partnership Committee	17,228.87
Total Cmte on Mission & Outreach	110,105.27

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	1,165.13
Total Cmte on Prep for Ministry	<u>1,165.13</u>
Cmte on Presbytery Administrati	
Web Site Expenses	1,169.21
Background Checks	19.40
Continuing Education	
Con Ed 2019 - Support Staff	451.44
Con Ed 2018 - Support Staff	629.28
Total Continuing Education	<u>1,080.72</u>
G.P. Discretionary Acct	1,833.85
Investment Interest	15.23
Legal Fees	18,018.52
Presbytery Upgrades	3,378.90
Total Cmte on Presbytery Administrati	<u>25,515.83</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>
TOTAL	<u><u>418,446.21</u></u>