

	Actual One Month January 31, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 31,527.39	\$ 466,524.52	\$ 434,997.13	7%
Supplemental Income (1x from Corp)	\$ -	\$ 10,000.00	\$ 10,000.00	0%
H'burg First Settlement	\$ -	\$ 24,800.00	\$ 24,800.00	0%
Total	\$ 31,527.39	\$ 501,324.52	\$ 469,797.13	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ -	\$ 6,500.00	\$ 6,500.00	0%
Mission and Outreach CMO	\$ -	\$ 11,300.00	\$ 11,300.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 8,382.75	\$ 100,463.75	\$ 92,081.00	8%
Synod - Per Capita	\$ 1,083.75	\$ 12,908.75	\$ 11,825.00	8%
GA - Shared Mission Support	\$ 337.00	\$ 4,000.00	\$ 3,663.00	8%
Synod - Shared Mission Support	\$ 24.00	\$ 200.00	\$ 176.00	12%
Total to GA and Synod	\$ 9,827.50	\$ 117,572.50	\$ 107,745.00	8%
Occupancy	\$ 1,747.79	\$ 34,000.00	\$ 32,252.21	5%
Office Expenses	\$ 1,100.61	\$ 28,300.00	\$ 27,199.39	4%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 28,341.34	\$ 380,302.00	\$ 351,960.66	7%
Total CPA	\$ 31,189.74	\$ 446,102.00	\$ 414,912.26	7%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 41,017.24	\$ 590,249.50	\$ 549,232.26	7%
	\$ (9,489.85)	\$ (88,924.98)		

Restricted Net Assets as of January 31, 2020

Cmte on New Congregational Devel	
H'burg 1st to CNCD	62,116.26
Total Cmte on New Congregational Devel	62,116.26
Cmte on Educational Resources	
Brown & Hogshead	655.22
Blue Funds	16,244.38
Thomas & Martha Grafton	990.60
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	38,046.24
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	507.48
MVMC Shower Trailer	1,875.29
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	6,185.45
Tool Fund	2,299.82
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,721.59
Total Baja Mission Trip - HAMC	10,306.86
Hunger	
Hunger Funds	26,003.22
Total Hunger	26,003.22
Living Waters Team	
Water Projects - Undesignated	31,860.03
EI Ayal Escuela Oficial Rural Mixta	458.56
WP-Comalapa Escuela Tecnico Chixot	458.56
WP-Guat. Santiago Atitlan, Iglesia	1,020.14
EI Sinaca Iglesia Asamblea De Dios	458.56
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	34,305.85
PCUSA Ethiopian Network	1,679.06
Ramsey fund	8,040.80
Partnership Committee	
Special Projects Ethiopia	7,132.18
ESL - Project Funds	3,322.64
Ethiopian Banquet	323.79
Gambella Girls	1,000.00
iCARE Gore Home	
iCARE - Sponsorships	9,790.16
iCARE Staff	1,207.78
Wakjira Haile Scholarship	683.66
Total iCARE Gore Home	11,681.60
Lydia Center	537.06
Partnership Discretionary	4,623.78
Total Partnership Committee	28,621.05
Total Cmte on Mission & Outreach	111,339.61
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-Seneca Rock/Circleville	8,333.00
McClung - CAT WALK training	3,466.14
Total Cmte on Pastoral Transition	17,862.24
Cmte on Prep for Ministry	
CPM Discretionary	775.13
Total Cmte on Prep for Ministry	775.13

Cmte on Presbytery Administrati	
2020 Background Checks	19.40
Web Site Expenses	1,169.21
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	633.85
Investment Interest	1,369.33
Legal Fees	17,056.52
Presbytery Upgrades	3,378.90
Total Cmte on Presbytery Administrati	<u>24,707.93</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>414,644.79</u></u>