

	Actual Seven Months July 31, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 256,775.61	\$ 466,524.52	\$ 209,748.91	55%
Supplemental Income (1x from Corp)	\$ -	\$ 10,000.00	\$ 10,000.00	0%
H'burg First Settlement	\$ 12,400.00	\$ 24,800.00	\$ 12,400.00	50%
Total	\$ 269,175.61	\$ 501,324.52	\$ 232,148.91	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 107.27	\$ 1,000.00	\$ 892.73	11%
Educational Resources CER	\$ 1,021.13	\$ 6,500.00	\$ 5,478.87	16%
Mission and Outreach CMO	\$ 3,500.00	\$ 11,300.00	\$ 7,800.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 58,608.75	\$ 100,463.75	\$ 41,855.00	58%
Synod - Per Capita	\$ 7,533.75	\$ 12,908.75	\$ 5,375.00	58%
GA - Shared Mission Support	\$ 2,335.00	\$ 4,000.00	\$ 1,665.00	58%
Synod - Shared Mission Support	\$ 120.00	\$ 200.00	\$ 80.00	60%
Total to GA and Synod	\$ 68,597.50	\$ 117,572.50	\$ 48,975.00	58%
Occupancy	\$ 7,222.37	\$ 34,000.00	\$ 26,777.63	21%
Office Expenses	\$ 8,466.31	\$ 28,300.00	\$ 19,833.69	30%
Presbytery	\$ 73.33	\$ 3,500.00	\$ 3,426.67	2%
Personnel Expenses	\$ 204,742.50	\$ 380,302.00	\$ 175,559.50	54%
Total CPA	\$ 220,504.51	\$ 446,102.00	\$ 225,597.49	49%
Preparation for Ministry CPM	\$ 312.00	\$ 1,000.00	\$ 688.00	31%
Pastoral Transition CPT	\$ 85.86	\$ 6,000.00	\$ 5,914.14	1%
Relational Ministry CRM	\$ 21.02	\$ 775.00	\$ 753.98	3%
Total	\$ 294,149.29	\$ 590,249.50	\$ 296,100.21	50%
	\$ (24,973.68)	\$ (88,924.98)		

Restricted Net Assets as of July 31, 2020

Cmte on Church Vitality & Trans	
Edward Dudley Fund	6,000.00
Innovations in Worship Grant	<u>-2,055.00</u>
Total Cmte on Church Vitality & Trans	3,945.00
Cmte on New Congregational Devel	
H'burg 1st to CNCD	<u>68,594.30</u>
Total Cmte on New Congregational Devel	68,594.30
Cmte on Educational Resources	
Blue Funds	9,056.12
Thomas & Martha Grafton	329.56
Peacemaking % Retained	9,000.57
Women in Community (SacrameLife)	4,504.45
Youth Council - SPYCE	<u>5,443.22</u>
Total Cmte on Educational Resources	28,333.92
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	508.80
MVMC Shower Trailer	1,776.51
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	8,958.70
Tool Fund	2,305.80
Baja Uniform Fund	100.00
Sterrett Memorial Fund	<u>1,826.33</u>
Total Baja Mission Trip - HAMC	13,190.83
Hunger	
Hunger Funds	<u>5,305.84</u>
Total Hunger	5,305.84
Living Waters Team	
Water Projects - Undesignated	26,812.54
El Ayal Escuela Oficial Rural Mixta	459.75
WP-Comalapa Escuela Tecnico Chixot	459.75
WP-Guat. Santiago Atitlan, Iglesia	1,022.79
El Sinaca Iglesia Asamblea De Dios	459.75
Iglesia Christiana Y Misionera	<u>50.00</u>
Total Living Waters Team	29,264.58
PCUSA Ethiopian Network	1,833.82
Ramsey fund	8,061.72
Partnership Committee	
Kolokoma S & L	827.15
Kolokoma Widows	827.15
ESL - Project Funds	3,832.59
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	843.54
iCARE Staff	50.00
Wakjira Haile Scholarship	<u>1,211.66</u>
Total iCARE Gore Home	2,105.20
Partnership Discretionary	<u>4,535.55</u>
Total Partnership Committee	12,451.43
Total Cmte on Mission & Outreach	<u>72,393.53</u>
Cmte on Pastoral Transition	
CRE/ARE Training Program	3,519.07
CRE/ARE Mentor Training	511.97
CRE/ARE Vocational Assessments	1,023.92
CRE/ARE Annual Meeting	1,023.92
McClung - CAT WALK training	<u>3,475.16</u>
Total Cmte on Pastoral Transition	9,554.04
Cmte on Prep for Ministry	
CPM Discretionary	<u>777.15</u>
Total Cmte on Prep for Ministry	777.15
Cmte on Presbytery Administrati	
Continuing Education	
Con Ed 2019 - Support Staff	452.61
Con Ed 2018 - Support Staff	<u>630.92</u>
Total Continuing Education	1,083.53
G.P. Discretionary Acct	17,325.62
Investment Interest	1,580.20
Legal Fees	10,404.32
Presbytery Upgrades	<u>110.93</u>
Total Cmte on Presbytery Administrati	30,504.60
Cmte on Relational Ministry	

Boundary Training	3,052.79
CRM Discretionary	9,161.70
Mediation and Conflict Training	5,060.55
Ministry-SenecaRock/Circleville	50,000.00
Strong Ministers' Program	92,132.18
The Oasis (Ramkey) Project	<u>20,226.64</u>
Total Cmte on Relational Ministry	<u>179,633.86</u>
TOTAL	<u><u>393,736.40</u></u>