

	Actual Eight Months August 31, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		<small>updated to reflect church acceptances</small>		
Acceptances from Congregations	\$ 285,378.99	\$ 486,080.06	\$ 200,701.07	59%
Supplemental Income (1x from Corp)	\$ -	\$ 10,000.00	\$ 10,000.00	0%
H'burg First Settlement	\$ 18,600.00	\$ 24,800.00	\$ 6,200.00	75%
Total	\$ 303,978.99	\$ 520,880.06	\$ 216,901.07	
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	\$ 66,979.75	\$ 100,463.75	\$ 33,484.00	67%
Synod - Per Capita	\$ 8,608.75	\$ 12,908.75	\$ 4,300.00	67%
GA - Shared Mission Support	\$ 2,668.00	\$ 4,000.00	\$ 1,332.00	67%
Synod - Shared Mission Support	\$ 136.00	\$ 200.00	\$ 64.00	68%
Total to GA and Synod	\$ 78,392.50	\$ 117,572.50	\$ 39,180.00	67%
Occupancy	\$ 7,530.28	\$ 34,000.00	\$ 26,469.72	22%
Office Expenses	\$ 12,707.16	\$ 28,300.00	\$ 15,592.84	45%
Presbytery	\$ 139.48	\$ 3,500.00	\$ 3,360.52	4%
Personnel Expenses	\$ 233,057.57	\$ 380,302.00	\$ 147,244.43	61%
Total CPA	\$ 253,434.49	\$ 446,102.00	\$ 192,667.51	57%
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	\$ 336,874.27	\$ 590,249.50	\$ 253,375.23	57%
	\$ (32,895.28)	\$ (69,369.44)		

Restricted Net Assets as of August 31, 2020

	<u>Jan '16 - Aug 20</u>
Cmte on Church Vitality & Trans	
Edward Dudley Fund	6,000.00
Innovations in Worship Grant	-2,605.00
Total Cmte on Church Vitality & Trans	<u>3,395.00</u>
Cmte on New Congregational Devel	
Community Cup NWC	7,500.00
H'burg 1st to CNCD	73,010.99
Total Cmte on New Congregational Devel	<u>80,510.99</u>
Cmte on Educational Resources	
Blue Funds	9,071.53
Thomas & Martha Grafton	329.56
Peacemaking % Retained	9,015.88
Women in Community (SacrameLife)	4,512.11
Youth Council - SPYCE	5,452.48
Total Cmte on Educational Resources	<u>28,381.56</u>
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	508.80
MVMC Shower Trailer	1,779.53
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	8,973.94
Tool Fund	2,309.72
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,829.44
Total Baja Mission Trip - HAMC	<u>13,213.10</u>
Hunger	
Hunger Funds	7,575.70
Total Hunger	<u>7,575.70</u>
Living Waters Team	
Water Projects - Undesignated	26,858.15
El Ayal Escuela Oficial Rural Mixta	459.75
WP-Comalapa Escuela Tecnico Chixot	459.75
WP-Guat. Santiago Atitlan, Iglesia	1,024.53
El Sinaca Iglesia Asamblea De Dios	459.75
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>29,311.93</u>
PCUSA Ethiopian Network	1,836.94
Ramsey fund	8,075.43
Partnership Committee	
Kolokoma S & L	828.56
Kolokoma Widows	828.56
ESL - Project Funds	3,839.11
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	844.98
iCARE Staff	50.00
Wakjira Haile Scholarship	1,218.72
Total iCARE Gore Home	<u>2,113.70</u>
Partnership Discretionary	<u>4,543.27</u>
Total Partnership Committee	<u>12,476.99</u>
Total Cmte on Mission & Outreach	<u>74,778.42</u>

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,525.06
CRE/ARE Mentor Training	511.97
CRE/ARE Vocational Assessments	1,025.66
CRE/ARE Annual Meeting	1,025.66
McClung - CAT WALK training	<u>3,481.07</u>
Total Cmte on Pastoral Transition	9,569.42
Cmte on Prep for Ministry	
CPM Discretionary	<u>278.47</u>
Total Cmte on Prep for Ministry	278.47
Cmte on Presbytery Administrati	
Continuing Education	
Con Ed 2019 - Support Staff	452.61
Con Ed 2018 - Support Staff	<u>631.99</u>
Total Continuing Education	1,084.60
G.P. Discretionary Acct	16,555.09
Investment Interest	156.12
Legal Fees	10,422.02
Presbytery Upgrades	<u>110.93</u>
Total Cmte on Presbytery Administrati	28,328.76
Cmte on Relational Ministry	
Boundary Training	3,057.98
CRM Discretionary	9,177.29
Mediation and Conflict Training	5,069.16
Ministry-SenecaRock/Circleville	50,000.00
Strong Ministers' Program	92,288.91
The Oasis (Ramkey) Project	<u>20,261.06</u>
Total Cmte on Relational Ministry	<u>179,854.40</u>
TOTAL	<u><u>405,097.02</u></u>