

|                                       | Actual Nine Months<br>September 30, 2020 | 2020 Twelve<br>Month Budget           | Remaining<br>Budgeted Funds | %<br>Used |
|---------------------------------------|--|---------------------------------------|-----------------------------|-----------|
| <b>Resources Provided by:</b>         |  |                                       |                             |           |
|                                       |  | updated to reflect church acceptances |                             |           |
| Acceptances from Congregations        | \$ 331,765.73                            | \$ 487,130.57                         | \$ 155,364.84               | 68%       |
| 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                                 | \$ 350,365.73                            | \$ 521,930.57                         | \$ 171,564.84               |           |
| <b>Resources Used for:</b>            |  |                                       |                             |           |
| Church Vitality & Transformation CCVT | \$ 107.27                                | \$ 1,000.00                           | \$ 892.73                   | 11%       |
| Educational Resources CER             | \$ 4,521.13                              | \$ 6,500.00                           | \$ 1,978.87                 | 70%       |
| Mission and Outreach CMO              | \$ 7,000.00                              | \$ 11,300.00                          | \$ 4,300.00                 | 62%       |
| Presbytery Administration CPA         |  |                                       |                             |           |
| GA - Per Capita                       | \$ 75,350.75                             | \$ 100,463.75                         | \$ 25,113.00                | 75%       |
| Synod - Per Capita                    | \$ 9,683.75                              | \$ 12,908.75                          | \$ 3,225.00                 | 75%       |
| GA - Shared Mission Support           | \$ 3,001.00                              | \$ 4,000.00                           | \$ 999.00                   | 75%       |
| Synod - Shared Mission Support        | \$ 152.00                                | \$ 200.00                             | \$ 48.00                    | 76%       |
| Total to GA and Synod                 | \$ 88,187.50                             | \$ 117,572.50                         | \$ 29,385.00                | 75%       |
| Occupancy                             | \$ 7,805.20                              | \$ 34,000.00                          | \$ 26,194.80                | 23%       |
| Office Expenses                       | \$ 13,870.11                             | \$ 28,300.00                          | \$ 14,429.89                | 49%       |
| Presbytery                            | \$ 139.48                                | \$ 3,500.00                           | \$ 3,360.52                 | 4%        |
| Personnel Expenses                    | \$ 261,619.61                            | \$ 380,302.00                         | \$ 118,682.39               | 69%       |
| Total CPA                             | \$ 283,434.40                            | \$ 446,102.00                         | \$ 162,667.60               | 64%       |
| 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                                 | \$ 383,669.18                            | \$ 590,249.50                         | \$ 206,580.32               | 65%       |
|                                       | \$ (33,303.45)                           | \$ (68,318.93)                        |                             |           |

Restricted Net Assets as of September 30, 2020

|                                       |           |
|---------------------------------------|-----------|
| Cmte on Church Vitality & Trans       |           |
| Edward Dudley Fund                    | 3,000.00  |
| Innovations in Worship Grant          | -4,605.00 |
| Total Cmte on Church Vitality & Trans | -1,605.00 |
| Cmte on New CongregationalDevel       |           |
| Community Cup NWC                     | 7,500.00  |
| H'burg 1st to CNCD                    | 73,010.99 |
| Total Cmte on New CongregationalDevel | 80,510.99 |
| 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   | 28,381.56 |
| 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        | 13,213.10 |
| Hunger                                |           |
| Hunger Funds                          | 8,774.95  |
| Total Hunger                          | 8,774.95  |
| Living Waters Team                    |           |
| Water Projects - Undesignated         | 26,858.15 |
| El AyalEscuelaOficialRuralMixta       | 459.75    |
| WP-ComalapaEscuelaTecnicoChixot       | 459.75    |
| WP-Guat.SantiagoAtitlan,Iglesia       | 1,024.53  |
| El Sinaca IglesiaAsambleaDeDios       | 459.75    |
| Iglesia Christiana Y Misionera        | 50.00     |
| Total Living Waters Team              | 29,311.93 |
| PCUSA Ethiopian Network               | 1,836.94  |
| Ramsey fund                           | 8,075.43  |
| Partnership Committee                 |           |
| ESL - Project Funds                   | 3,839.11  |
| Ethiopian Banquet                     | 323.79    |
| iCARE Gore Home                       |           |
| iCARE - Christmas pool                | 50.00     |
| iCARE Discretionary                   | 300.00    |
| iCARE - Sponsorships                  | 8,244.98  |
| iCARE Staff                           | 50.00     |
| Wakjira Haile Scholarship             | 1,223.72  |
| Total iCARE Gore Home                 | 9,868.70  |
| Partnership Discretionary             | 4,493.27  |
| Total Partnership Committee           | 18,524.87 |
| Total Cmte on Mission & Outreach      | 82,025.55 |

|                                       |                          |
|---------------------------------------|--------------------------|
| 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           | 3,481.07                 |
| Total Cmte on Pastoral Transition     | <u>9,569.42</u>          |
| Cmte on Prep for Ministry             |                          |
| CPM Discretionary                     | 278.47                   |
| Total Cmte on Prep for Ministry       | <u>278.47</u>            |
| Cmte on Presbytery Administrati       |                          |
| Continuing Education                  |                          |
| Con Ed 2019 - Support Staff           | 452.61                   |
| Con Ed 2018 - Support Staff           | 631.99                   |
| Total Continuing Education            | <u>1,084.60</u>          |
| G.P. Discretionary Acct               | 16,630.09                |
| Investment Interest                   | 169.37                   |
| Legal Fees                            | 9,146.02                 |
| Presbytery Upgrades                   | 110.93                   |
| Total Cmte on Presbytery Administrati | <u>27,141.01</u>         |
| Cmte on Relational Ministry           |                          |
| Boundary Training                     | 3,057.98                 |
| CRM Discretionary                     | 9,177.29                 |
| Mediation and Conflict Training       | 5,069.16                 |
| Ministry-SenecaRock/Circleville       | 45,833.50                |
| Strong Ministers' Program             | 92,288.91                |
| The Oasis (Ramkey) Project            | 20,261.06                |
| Total Cmte on Relational Ministry     | <u>175,687.90</u>        |
| TOTAL                                 | <u><u>401,989.90</u></u> |
| TOTAL                                 |                          |