

	Actual Ten Months October 31, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		updated to reflect church acceptances		
Acceptances from Congregations	\$ 377,806.74	\$ 487,130.57	\$ 109,323.83	78%
Supplemental Income (1x from Corp)	\$ 10,000.00	\$ 10,000.00	\$ -	100%
H'burg First Settlement	\$ 18,600.00	\$ 24,800.00	\$ 6,200.00	75%
Total	\$ 406,406.74	\$ 521,930.57	\$ 115,523.83	
Resources Used for:				
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	\$ 9,000.00	\$ 11,300.00	\$ 2,300.00	80%
Presbytery Administration CPA				
GA - Per Capita	\$ 83,721.75	\$ 100,463.75	\$ 16,742.00	83%
Synod - Per Capita	\$ 10,758.75	\$ 12,908.75	\$ 2,150.00	83%
GA - Shared Mission Support	\$ 3,334.00	\$ 4,000.00	\$ 666.00	83%
Synod - Shared Mission Support	\$ 168.00	\$ 200.00	\$ 32.00	84%
Total to GA and Synod	\$ 97,982.50	\$ 117,572.50	\$ 19,590.00	83%
Occupancy	\$ 9,393.88	\$ 34,000.00	\$ 24,606.12	28%
Office Expenses	\$ 15,346.99	\$ 28,300.00	\$ 12,953.01	54%
Presbytery	\$ 161.48	\$ 3,500.00	\$ 3,338.52	5%
Personnel Expenses	\$ 290,770.90	\$ 380,302.00	\$ 89,531.10	76%
Total CPA	\$ 315,673.25	\$ 446,102.00	\$ 130,428.75	71%
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	\$ 427,703.03	\$ 590,249.50	\$ 162,546.47	72%
	\$ (21,296.29)	\$ (68,318.93)		

Restricted Net Assets as of October 31, 2020

Cmte on Church Vitality & Trans	
Edward Dudley Fund	3,000.00
Innovations in Worship Grant	2,395.00
Total Cmte on Church Vitality & Trans	5,395.00
Cmte on New CongregationalDevel	
Community Cup NWC	7,500.00
H'burg 1st to CNCD	73,010.99
Total Cmte on New CongregationalDeve	80,510.99
Cmte on Educational Resources	
Brown & Hogshead	668.00
Blue Funds	19,744.53
Thomas & Martha Grafton	659.08
Harry S McClung	3,087.00
Peacemaking % Retained	9,538.26
Women in Community(SacrameLife)	4,512.11
Youth Council - SPYCE	5,452.48
Total Cmte on Educational Resources	43,661.46
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	508.80
MVMC Shower Trailer	1,779.53
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	9,038.94
Tool Fund	2,309.72
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,829.44
Total Baja Mission Trip - HAMC	13,278.10
Hunger	
Hunger Funds	3,546.05
Ethiopian Famine Relief	586.00
Total Hunger	4,132.05
Living Waters Team	
Water Projects - Undesignated	27,428.15
EI AyalEscuelaOficialRuralMixta	459.75
WP-ComalapaEscuelaTecnicoChixot	459.75
WP-Guat.SantiagoAtitlan,Iglesia	1,024.53
EI Sinaca IglesiaAsambleaDeDios	459.75
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	29,881.93
Moffett Grant	12,365.00
PCUSA Ethiopian Network	1,836.94
Ramsey fund	10,814.43
Partnership Committee	
ESL - Project Funds	3,839.11
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Christmas pool	50.00
iCARE Discretionary	1,400.00
iCARE - Sponsorships	11,269.98
iCARE Staff	1,250.00
Wakjira Haile Scholarship	1,228.72

Total iCARE Gore Home	15,198.70
Partnership Discretionary	4,443.27
Total Partnership Committee	23,804.87
Total Cmte on Mission & Outreach	98,401.65
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	9,569.42
Cmte on Prep for Ministry	
CPM Discretionary	278.47
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	631.99
Total Continuing Education	1,084.60
G.P. Discretionary Acct	19,110.09
Investment Interest	1,685.36
Legal Fees	3,539.78
Presbytery Upgrades	110.93
Total Cmte on Presbytery Administrati	25,530.76
Cmte on Relational Ministry	
Boundary Training	3,057.98
CRM Discretionary	9,177.29
Mediation and Conflict Training	5,069.16
Ministry-SenecaRock/Circleville	45,833.50
Strong Ministers' Program	117,691.26
The Oasis (Ramkey) Project	20,261.06
Total Cmte on Relational Ministry	201,090.25
TOTAL	464,438.00