

	Actual Eleven Months November 30, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
		updated to reflect church acceptances		
Acceptances from Congregations	\$ 417,909.80	\$ 487,130.57	\$ 69,220.77	86%
Supplemental Income (1x from Corp)	\$ 10,000.00	\$ 10,000.00	\$ -	100%
H'burg First Settlement	\$ 24,800.00	\$ 24,800.00	\$ -	100%
Total	\$ 452,709.80	\$ 521,930.57	\$ 69,220.77	
<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	\$ 9,000.00	\$ 11,300.00	\$ 2,300.00	80%
Presbytery Administration CPA				
GA - Per Capita	\$ 92,092.75	\$ 100,463.75	\$ 8,371.00	92%
Synod - Per Capita	\$ 11,833.75	\$ 12,908.75	\$ 1,075.00	92%
GA - Shared Mission Support	\$ 3,667.00	\$ 4,000.00	\$ 333.00	92%
Synod - Shared Mission Support	\$ 184.00	\$ 200.00	\$ 16.00	92%
Total to GA and Synod	\$ 107,777.50	\$ 117,572.50	\$ 9,795.00	92%
Occupancy	\$ 9,857.93	\$ 34,000.00	\$ 24,142.07	29%
Office Expenses	\$ 18,289.36	\$ 28,300.00	\$ 10,010.64	65%
Presbytery	\$ 161.48	\$ 3,500.00	\$ 3,338.52	5%
Personnel Expenses	\$ 321,419.11	\$ 380,302.00	\$ 58,882.89	85%
Total CPA	\$ 349,727.88	\$ 446,102.00	\$ 96,374.12	78%
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	\$ 471,552.66	\$ 590,249.50	\$ 118,696.84	80%
	\$ (18,842.86)	\$ (68,318.93)		

## Restricted Net Assets as of November 30, 2020

Cmte on Church Vitality & Trans	
Edward Dudley Fund	1,000.00
Innovations in Worship Grant	2,395.00
Total Cmte on Church Vitality & Trans	<u>3,395.00</u>
Cmte on New CongregationalDevel	
Community Cup NWC	7,500.00
H'burg 1st to CNCD	77,310.99
Total Cmte on New CongregationalDevel	<u>84,810.99</u>
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	11,042.74
Women in Community(SacrameLife)	4,512.11
Youth Council - SPYCE	5,452.48
Total Cmte on Educational Resources	<u>45,165.94</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	12,423.94
Tool Fund	2,309.72
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,829.44
Total Baja Mission Trip - HAMC	<u>16,663.10</u>
Hunger	
Hunger Funds	6,844.40
Ethiopian Famine Relief	586.00
Total Hunger	<u>7,430.40</u>
Living Waters Team	
Water Projects - Undesignated	27,428.15
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	<u>29,881.93</u>
Moffett Grant	12,365.00
PCUSA Ethiopian Network	1,836.94
Ramsey fund	10,814.43
Partnership Committee	
Darimu Presbytery storm damage	1,050.00
ESL - Project Funds	3,839.11
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Christmas pool	50.00
iCARE Discretionary	1,500.00
iCARE - Sponsorships	12,319.98
iCARE Staff	1,250.00
Wakjira Haile Scholarship	183.72
Total iCARE Gore Home	<u>15,303.70</u>
Partnership Discretionary	<u>4,443.27</u>
Total Partnership Committee	<u>24,959.87</u>
Total Cmte on Mission & Outreach	<u>106,240.00</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	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	
2021 Acceptances	1,406.98
2020 Background Checks	-57.00
Continuing Education	
Con Ed 2019 - Support Staff	91.20
Total Continuing Education	91.20
G.P. Discretionary Acct	19,110.09
Investment Interest	1,815.05
Legal Fees	3,064.58
Presbytery Upgrades	110.93
Total Cmte on Presbytery Administrati	<u>25,541.83</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	117,691.26
The Oasis (Ramkey) Project	20,261.06
Total Cmte on Relational Ministry	<u>201,090.25</u>
TOTAL	<u><u>476,091.90</u></u>