

	Actual One Month January 31, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 19,859.83	\$ 520,916.32	\$ 501,056.49	4%
Supplemental Income from Corporation		\$ 65,000.00	\$ 65,000.00	0%
Total	\$ 19,859.83	\$ 585,916.32	\$ 566,056.49	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ -	\$ 6,500.00	\$ 6,500.00	0%
Mission and Outreach CMO	\$ -	\$ 11,300.00	\$ 11,300.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 8,055.06	\$ 96,660.72	\$ 88,605.66	8%
Synod - Per Capita	\$ 1,031.55	\$ 12,378.60	\$ 11,347.05	8%
GA - Shared Mission Support	\$ 333.37	\$ 4,000.00	\$ 3,666.63	8%
Synod - Shared Mission Support	\$ 16.63	\$ 200.00	\$ 183.37	8%
Total to GA and Synod	\$ 9,436.61	\$ 113,239.32	\$ 103,802.71	8%
Occupancy	\$ 1,844.27	\$ 34,000.00	\$ 32,155.73	5%
Office Expenses	\$ 2,965.65	\$ 28,300.00	\$ 25,334.35	10%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 27,708.15	\$ 380,302.00	\$ 352,593.85	7%
Total CPA	\$ 32,518.07	\$ 446,102.00	\$ 413,583.93	7%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 41,954.68	\$ 585,916.32	\$ 543,961.64	7%
	\$ (22,094.85)	\$ -		

Restricted Net Assets as of January 31, 2021

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	803.00
Total Cmte on Church Vitality & Trans	<u>803.00</u>
Cmte on Educational Resources	
Blue Funds	19,744.53
Brown & Hogshead	668.00
Harry S McClung	3,087.00
Peacemaking % Retained	11,278.24
Thomas & Martha Grafton	988.58
Women in Community(SacremeLife)	4,512.11
Youth Council - SPYCE	5,452.48
Total Cmte on Educational Resources	<u>45,730.94</u>
Cmte on Mission & Outreach	
Baja Mission Trip - HAMC	
2021 Baja Mission Trip	12,483.94
Baja Uniform Fund	100.00
Sterrett Memorial Fund	2,029.44
Tool Fund	2,309.72
Total Baja Mission Trip - HAMC	<u>16,923.10</u>
Disaster Relief Team	
MVMC Shower Trailer - DRT	1,779.53
Covenant Shower Trailer - DRT	508.80
Total Disaster Relief Team	<u>2,288.33</u>
Domestic Mission Work	9,920.50
Foreign Mission Work	9,920.50
Hunger	
Hunger Funds	5,048.73
Ethiopian Famine Relief	586.00
Total Hunger	<u>5,634.73</u>
Living Waters Team	
Water Projects - Undesignated	28,285.15
El AyalEscuelaOficialRuralMixta	459.75
WP-ComalaaEscuelaTecnicoChixot	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>30,738.93</u>
Partnership Committee	
Gambella Girls	2,000.00
Special Projects Ethiopia	1,300.00
Darimu Presbytery storm damage	1,050.00
ESL - Project Funds	3,839.11
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Christmas Pool	100.00
iCARE - Discretionary	1,500.00
iCARE - Sponsorships	16,169.98
iCARE - Staff	1,250.00
Wakjira Haile Scholarship	683.72
Total iCARE Gore Home	<u>19,703.70</u>
Total Partnership Committee	<u>28,216.60</u>
Partnership Discretionary	4,443.27
PCUSA Ethiopian Network	1,836.94
Ramsey Fund	10,814.43
Total Cmte on Mission & Outreach	<u>120,737.33</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 Pastoral Transition	
CRE/ARE Annual Meeting	1,025.66
CRE/ARE Mentor Training	511.97
CRE/ARE Training Program	3,525.06
CRE/ARE Vocational Assessments	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 paid in 2020	1,406.98
Ordination Funds	150.00
Continuing Education	
Cont Ed 2020 - GP/SC	1,245.93
Cont Ed 2020 - Support Staff	1,000.00
Cont Ed 2019 - Support Staff	91.20
Total Continuing Education	<u>2,337.13</u>
G.P. Discretionary Acct	18,060.09
Investment Interest	3,290.74
Legal Fees	2,721.38
Presbytery Upgrades	110.92
Total Cmte on Presbytery Administrati	<u>28,077.24</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	41,667.00
Strong Ministers' Program	117,691.26
The Oasis (Ramkey) Project	20,261.06
Total Cmte on Relational Ministry	<u>196,923.75</u>
TOTAL	<u><u>486,931.14</u></u>