

	Actual Twelve Months December 31, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 480,411.30	\$ 487,130.57	\$ 6,719.27	99%
Supplemental Income (1x from Corp)	\$ 10,000.00	\$ 10,000.00	\$ -	100%
H'burg First Settlement	\$ 24,800.00	\$ 24,800.00	\$ -	100%
Total	\$ 515,211.30	\$ 521,930.57	\$ 6,719.27	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ 107.27	\$ 1,000.00	\$ 892.73	11%
Educational Resources CER	\$ 6,500.00	\$ 6,500.00	\$ -	100%
Mission and Outreach CMO	\$ 9,124.49	\$ 11,300.00	\$ 2,175.51	81%
Presbytery Administration CPA				
GA - Per Capita	\$ 100,463.75	\$ 100,463.75	\$ -	100%
Synod - Per Capita	\$ 12,908.75	\$ 12,908.75	\$ -	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 117,572.50	\$ 117,572.50	\$ -	100%
Occupancy	\$ 24,239.20	\$ 34,000.00	\$ 9,760.80	71%
Office Expenses	\$ 19,833.58	\$ 28,300.00	\$ 8,466.42	70%
Presbytery	\$ 161.48	\$ 3,500.00	\$ 3,338.52	5%
Personnel Expenses	\$ 352,360.50	\$ 380,302.00	\$ 27,941.50	93%
Total CPA	\$ 396,594.76	\$ 446,102.00	\$ 49,507.24	89%
Preparation for Ministry CPM	\$ 692.00	\$ 1,000.00	\$ 308.00	69%
Pastoral Transition CPT	\$ 85.86	\$ 6,000.00	\$ 5,914.14	1%
Relational Ministry CRM	\$ 21.02	\$ 775.00	\$ 753.98	3%
Total	\$ 530,697.90	\$ 590,249.50	\$ 59,551.60	90%
	\$ (15,486.60)	\$ (68,318.93)		
	\$ 8,239.47	2020 acceptances received in 2021		
	\$ (7,247.13)	2020 deficit		

Restricted Net Assets as of December 31, 2020

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	2,395.00
<b>Total Cmte on Church Vitality &amp; Trans</b>	<b>2,395.00</b>
Cmte on New CongregationalDevel	
Community Cup NWC	7,500.00
H'burg 1st to CNCD	77,310.99
<b>Total Cmte on New CongregationalDevel</b>	<b>84,810.99</b>
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	11,271.49
Women in Community(SacrameLife)	4,512.11
Youth Council - SPYCE	5,452.48
<b>Total Cmte on Educational Resources</b>	<b>45,394.69</b>
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	508.80
MVMC Shower Trailer	1,779.53
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	12,483.94
Tool Fund	2,309.72
Baja Uniform Fund	100.00
Sterrett Memorial Fund	2,029.44
<b>Total Baja Mission Trip - HAMC</b>	<b>16,923.10</b>
Hunger	
Hunger Funds	13,188.25
Ethiopian Famine Relief	586.00
<b>Total Hunger</b>	<b>13,774.25</b>
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
<b>Total Living Waters Team</b>	<b>29,881.93</b>
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
Special Projects Ethiopia	1,300.00
ESL - Project Funds	3,839.11
Ethiopian Banquet	323.79
Gambella Girls	2,000.00
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	183.72
<b>Total iCARE Gore Home</b>	<b>19,203.70</b>
Partnership Discretionary	4,443.27
<b>Total Partnership Committee</b>	<b>32,159.87</b>

Total Cmte on Mission & Outreach	120,043.85
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	
Ordination Funds	150.00
2021 Acceptances	1,406.98
Continuing Education	
Cont Ed 2020 - Support Staff	1,000.00
Con Ed 2019 - Support Staff	91.20
Cont Ed 2020 - Bronwen	1,245.93
Total Continuing Education	<u>2,337.13</u>
G.P. Discretionary Acct	18,360.09
Investment Interest	1,828.58
Legal Fees	2,826.98
Presbytery Upgrades	110.93
Total Cmte on Presbytery Administrati	<u>27,020.69</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>
<b>TOTAL</b>	<u><u><b>486,436.86</b></u></u>