

	Actual Three Months March 31, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	%
Resources Provided by:				
Acceptances from Congregations	\$ 96,728.67	\$ 520,916.32	\$ 424,187.65	19%
Supplemental Income from Corporation		\$ 65,000.00	\$ 65,000.00	0%
Total	\$ 96,728.67	\$ 585,916.32	\$ 489,187.65	
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	\$ 24,165.18	\$ 96,660.72	\$ 72,495.54	25%
Synod - Per Capita	\$ 3,094.65	\$ 12,378.60	\$ 9,283.95	25%
GA - Shared Mission Support	\$ 1,000.03	\$ 4,000.00	\$ 2,999.97	25%
Synod - Shared Mission Support	\$ 49.97	\$ 200.00	\$ 150.03	25%
Total to GA and Synod	\$ 28,309.83	\$ 113,239.32	\$ 84,929.49	25%
Occupancy	\$ 3,655.95	\$ 34,000.00	\$ 30,344.05	11%
Office Expenses	\$ 6,002.27	\$ 28,300.00	\$ 22,297.73	21%
Presbytery	\$ 20.40	\$ 3,500.00	\$ 3,479.60	1%
Personnel Expenses	\$ 84,219.99	\$ 380,302.00	\$ 296,082.01	22%
Total CPA	\$ 93,898.61	\$ 446,102.00	\$ 352,203.39	21%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ 26.50	\$ 775.00	\$ 748.50	3%
Total	\$ 122,234.94	\$ 585,916.32	\$ 463,681.38	21%
	\$ (25,506.27)	\$ -		

Restricted Net Assets as of March 31, 2021

Cmte on Church Vitality & Trans	
Edward Dudley Fund	-1,500.00
Innovations in Worship Grant	-2,151.00
Total Cmte on Church Vitality & Trans	<u>-3,651.00</u>
Cmte on Educational Resources	
Blue Funds	19,812.49
Brown & Hogshead	670.30
Harry S McClung	3,097.63
Peacemaking % Retained	11,456.41
Thomas & Martha Grafton	991.98
Women in Community(SacremeLife)	4,527.64
Youth Council - SPYCE	5,471.25
Total Cmte on Educational Resources	<u>46,027.70</u>
Cmte on Mission & Outreach	
Baja Mission Trip - HAMC	
2021 Baja Mission Trip	12,526.91
Baja Uniform Fund	100.00
Sterrett Memorial Fund	2,036.43
Tool Fund	2,317.67
Total Baja Mission Trip - HAMC	<u>16,981.01</u>
Disaster Relief Team	
MVMC Shower Trailer - DRT	1,785.66
Covenant Shower Trailer - DRT	510.55
Total Disaster Relief Team	<u>2,296.21</u>
Domestic Mission Work	9,954.65
Foreign Mission Work	9,954.65
Hunger	
Hunger Funds	7,763.49
Ethiopian Famine Relief	785.55
Total Hunger	<u>8,549.04</u>
Living Waters Team	
Water Projects - Undesignated	28,382.51
El AyalEscuelaOficialRuralMixta	461.33
WP-ComalaaEscuelaTecnicoChixot	461.33
WP-Guat.SantiagoAtitlan,Iglesia	1,028.06
El Sinaca IglesiaAsambleaDeDios	461.33
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>30,844.56</u>
Partnership Committee	
ESL - Project Funds	3,852.32
Ethiopian Banquet	324.90
iCARE Gore Home	
Wakjira Haile Scholarhsip	686.07
Total iCARE Gore Home	<u>686.07</u>
Total Partnership Committee	<u>4,863.29</u>
Partnership Discretionary	4,358.39
PCUSA Ethiopian Network	1,843.26
Ramsey Fund	10,851.65
Total Cmte on Mission & Outreach	<u>100,496.71</u>

Cmte on New CongregationalDevel	
Community Cup NWC	8,261.58
H'burg 1st to CNCD	75,877.09
Total Cmte on New CongregationalDevel	<u>84,138.67</u>
Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	1,029.19
CRE/ARE Mentor Training	513.73
CRE/ARE Training Program	3,537.19
CRE/ARE Vocational Assessments	1,029.19
McClung - CAT WALK Training	3,493.05
Total Cmte on Pastoral Transition	<u>9,602.35</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	
Cont Ed 2020 - GP/SC	1,250.22
Cont Ed 2020 - Support Staff	1,003.44
Cont Ed 2019 - Support Staff	91.20
Total Continuing Education	<u>2,344.86</u>
G.P. Discretionary Acct	17,118.81
Investment Interest	55.42
Legal Fees	2,676.96
Presbytery Upgrades	110.64
Total Cmte on Presbytery Administrati	<u>22,306.69</u>
Cmte on Relational Ministry	
2021 Background checks	-26.50
Boundary Training	3,068.51
CRM Discretionary	9,208.88
Mediation and Conflict Training	5,086.61
Ministry-SenecaRock/Circleville	37,643.92
Strong Ministers' Program	108,079.14
The Oasis (Ramkey) Project	20,330.80
Total Cmte on Relational Ministry	<u>183,391.36</u>
TOTAL	<u><u>442,590.95</u></u>