

	Actual Five Months May 31, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 171,139.99	\$ 520,916.32	\$ 349,776.33	33%
Supplemental Income from Corporation	\$ 20,000.00	\$ 65,000.00	\$ 45,000.00	31%
Total	\$ 191,139.99	\$ 585,916.32	\$ 394,776.33	
<b>Resources Used for:</b>				
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	\$ 3,500.00	\$ 11,300.00	\$ 7,800.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 40,275.30	\$ 96,660.72	\$ 56,385.42	42%
Synod - Per Capita	\$ 5,157.75	\$ 12,378.60	\$ 7,220.85	42%
GA - Shared Mission Support	\$ 1,666.69	\$ 4,000.00	\$ 2,333.31	42%
Synod - Shared Mission Support	\$ 83.31	\$ 200.00	\$ 116.69	42%
Total to GA and Synod	\$ 47,183.05	\$ 113,239.32	\$ 66,056.27	42%
Occupancy	\$ 4,881.83	\$ 34,000.00	\$ 29,118.17	14%
Office Expenses	\$ 7,197.33	\$ 28,300.00	\$ 21,102.67	25%
Presbytery	\$ 20.40	\$ 3,500.00	\$ 3,479.60	1%
Personnel Expenses	\$ 140,227.61	\$ 380,302.00	\$ 240,074.39	37%
Total CPA	\$ 152,327.17	\$ 446,102.00	\$ 293,774.83	34%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ 30.00	\$ 775.00	\$ 745.00	4%
Total	\$ 203,040.22	\$ 585,916.32	\$ 382,876.10	35%
	\$ (11,900.23)	\$ -		

Restricted Net Assets as of May 31, 2021

Cmte on Church Vitality & Trans	
Barnabus Fund	-5,000.00
Innovations in Worship Grant	6,849.00
Total Cmte on Church Vitality & Trans	<u>1,849.00</u>
Cmte on Educational Resources	
Blue Funds	17,445.75
Peacemaking % Retained	11,456.41
Thomas & Martha Grafton	1,318.41
Women in Community(SacremeLife)	4,527.64
Youth Council - SPYCE	5,471.25
Total Cmte on Educational Resources	<u>40,219.46</u>
Cmte on Mission & Outreach	
Bernice Hiett Fund	-5,000.00
Baja Mission Trip	
2021 Baja Mission Trip	13,301.91
Baja Uniform Fund	100.00
Sterrett Memorial Fund	2,136.43
Tool Fund	2,317.67
Total Baja Mission Trip	<u>17,856.01</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	7,184.90
Total Hunger	<u>7,184.90</u>
Living Waters Team	
Water Projects - Undesignated	28,887.51
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>31,349.56</u>
Partnership Committee	
ESL - Project Funds	4,352.32
Ethiopian Banquet	324.90
iCARE Gore Home	
iCARE - Christmas Pool	50.00
iCARE - Sponsorships	2,850.00
Wakjira Haile Scholarhsip	686.07
Total iCARE Gore Home	<u>3,586.07</u>
Total Partnership Committee	<u>8,263.29</u>
Partnership Discretionary	4,308.39
PCUSA Ethiopian Network	1,843.26
Ramsey Fund	10,851.65
Total Cmte on Mission & Outreach	<u>98,862.57</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	
Martinsburg First Settlement	437,925.80
Presbytery Meeting Offering	230.25
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	13,633.81
Investment Interest	1,440.66
Legal Fees	30,927.16
Presbytery Upgrades	110.64
Total Cmte on Presbytery Administrati	<u>486,613.18</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	88,729.14
The Oasis (Ramkey) Project	20,830.80
Total Cmte on Relational Ministry	<u>164,594.36</u>
TOTAL	<u><u>886,158.06</u></u>