

	Actual Six Months June 30, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 218,412.91	\$ 520,916.32	\$ 302,503.41	42%
Supplemental Income from Corporation	\$ 20,000.00	\$ 65,000.00	\$ 45,000.00	31%
Total	\$ 238,412.91	\$ 585,916.32	\$ 347,503.41	
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	\$ 3,500.00	\$ 11,300.00	\$ 7,800.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 48,330.36	\$ 96,660.72	\$ 48,330.36	50%
Synod - Per Capita	\$ 6,189.30	\$ 12,378.60	\$ 6,189.30	50%
GA - Shared Mission Support	\$ 2,000.02	\$ 4,000.00	\$ 1,999.98	50%
Synod - Shared Mission Support	\$ 99.98	\$ 200.00	\$ 100.02	50%
Total to GA and Synod	\$ 56,619.66	\$ 113,239.32	\$ 56,619.66	50%
Occupancy	\$ 5,116.34	\$ 34,000.00	\$ 28,883.66	15%
Office Expenses	\$ 6,502.28	\$ 28,300.00	\$ 21,797.72	23%
Presbytery	\$ 20.40	\$ 3,500.00	\$ 3,479.60	1%
Personnel Expenses	\$ 168,691.98	\$ 380,302.00	\$ 211,610.02	44%
Total CPA	\$ 180,331.00	\$ 446,102.00	\$ 265,771.00	40%
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	\$ 240,480.66	\$ 585,916.32	\$ 345,435.66	41%
	\$ (2,067.75)	\$ -		

Restricted Net Assets as of June 30, 2021

Cmte on Church Vitality & Trans	
Church Redevelopment Reserve	-450.00
Barnabus Fund	-5,000.00
Edward Dudley Fund	-7,500.00
Innovations in Worship Grant	<u>5,849.00</u>
Total Cmte on Church Vitality & Trans	-7,101.00
Cmte on Educational Resources	
Bulle Fund Loan Program	200.00
Blue Funds	764.16
Peacemaking % Retained	11,456.41
Women in Community(SacremeLife)	4,527.64
Youth Council - SPYCE	<u>5,471.25</u>
Total Cmte on Educational Resources	22,419.46
Cmte on Mission & Outreach	
Bernice Hiatt Fund	-5,000.00
Baja Mission Trip	
2021 Baja Mission Trip	6,863.34
Tool Fund	<u>1,517.67</u>
Total Baja Mission Trip	8,381.01
Disaster Relief Team	
MVMC Shower Trailer - DRT	1,785.66
Covenant Shower Trailer - DRT	<u>510.55</u>
Total Disaster Relief Team	2,296.21
Domestic Mission Work	9,954.65
Foreign Mission Work	9,954.65
Hunger	
Hunger Funds	<u>9,691.05</u>
Total Hunger	9,691.05
Living Waters Team	
Water Projects - Undesignated	28,987.51
El AyalEscuelaOficialRuralMixta	461.33
WP-ComalaaEscuelaTecnicoChixot	461.33
WP-Guat.SantiagoAtitlan,Iglesia	1,028.06
El Sinaca IglesiaAsambleaDeDios	461.33
Iglesia Christiana Y Misionera	<u>50.00</u>
Total Living Waters Team	31,449.56
Partnership Committee	
Friends of the Gore Home	8,890.00
ESL - Project Funds	4,352.32
Ethiopian Banquet	324.90
iCARE Gore Home	
iCARE - Christmas Pool	50.00
iCARE - Sponsorships	3,150.00
Wakjira Haile Scholarhsip	<u>706.07</u>
Total iCARE Gore Home	3,906.07
Total Partnership Committee	17,473.29
Partnership Discretionary	4,308.39
PCUSA Ethiopian Network	1,587.26
Ramsey Fund	<u>10,851.65</u>
Total Cmte on Mission & Outreach	100,947.72

Cmte on New CongregationalDevel	
Community Cup NWC	8,261.58
H'burg 1st to CNC	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	437,845.40
Pass Thru - Other	
Union Presbyterian Seminary	400.00
Total Pass Thru - Other	<u>400.00</u>
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	11,233.81
Investment Interest	1,463.99
Legal Fees	30,927.16
Total Cmte on Presbytery Administrati	<u>484,215.22</u>
Cmte on Relational Ministry	
2021 Background checks	-82.50
Boundary Training	3,068.51
CRM Discretionary	9,208.88
Mediation and Conflict Training	5,086.61
Ministry-SenecaRock/Circleville	33,477.42
Strong Ministers' Program	88,729.14
The Oasis (Ramkey) Project	20,830.80
Total Cmte on Relational Ministry	<u>160,318.86</u>
TOTAL	<u><u>854,819.75</u></u>