

	Actual Eight Months August 31, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	%
Resources Provided by:				
Acceptances from Congregations	\$ 284,401.65	\$ 467,878.39	\$ 183,476.74	61%
Supplemental Income from Corporation	\$ 40,000.00	\$ 65,000.00	\$ 25,000.00	62%
Total	\$ 324,401.65	\$ 532,878.39	\$ 208,476.74	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ (369.80)	\$ 6,500.00	\$ 6,869.80	-6%
Mission and Outreach CMO	\$ 3,500.00	\$ 11,300.00	\$ 7,800.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 64,440.48	\$ 96,660.72	\$ 32,220.24	67%
Synod - Per Capita	\$ 8,252.40	\$ 12,378.60	\$ 4,126.20	67%
GA - Shared Mission Support	\$ 2,666.68	\$ 4,000.00	\$ 1,333.32	67%
Synod - Shared Mission Support	\$ 133.32	\$ 200.00	\$ 66.68	67%
Total to GA and Synod	\$ 75,492.88	\$ 113,239.32	\$ 37,746.44	67%
Occupancy	\$ 6,054.06	\$ 34,000.00	\$ 27,945.94	18%
Office Expenses	\$ 13,055.50	\$ 28,300.00	\$ 15,244.50	46%
Presbytery	\$ 20.40	\$ 3,500.00	\$ 3,479.60	1%
Personnel Expenses	\$ 228,644.09	\$ 380,302.00	\$ 151,657.91	60%
Total CPA	\$ 247,774.05	\$ 446,102.00	\$ 198,327.95	56%
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	\$ 326,427.13	\$ 585,916.32	\$ 259,489.19	56%
	\$ (2,025.48)	\$ (53,037.93)		

Restricted Net Assets as of August 31, 2021

Cmte on Church Vitality & Trans	
Edward Dudley Fund	7,500.00
Innovations in Worship Grant	3,849.00
Total Cmte on Church Vitality & Trans	<u>11,349.00</u>
Cmte on Educational Resources	
Blue Funds	764.16
Peacemaking % Retained	11,611.41
Thomas & Martha Grafton	326.42
Women in Community(SacremLife)	4,533.17
Youth Council - SPYCE	5,477.93
Total Cmte on Educational Resources	<u>22,713.09</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2021 Baja Mission Trip	6,871.73
Tool Fund	1,519.52
Total Baja Mission Trip	<u>8,391.25</u>
Disaster Relief Team	
MVMC Shower Trailer - DRT	1,787.84
Covenant Shower Trailer - DRT	510.55
Total Disaster Relief Team	<u>2,298.39</u>
Domestic Mission Work	9,966.81
Foreign Mission Work	8,966.81
Hunger	
Hunger Funds	5,940.71
Ethiopian Famine Relief	101.70
Total Hunger	<u>6,042.41</u>
Living Waters Team	
Water Projects - Undesignated	29,002.93
El AyalEscuelaOficialRuralMixta	461.33
WP-ComalaaEscuelaTecnicoChixot	461.33
WP-Guat.SantiagoAtitlan,Iglesia	1,029.32
El Sinaca IglesiaAsambleaDeDios	461.33
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>31,466.24</u>
Partnership Committee	
Friends of the Gore Home	31,620.86
ESL - Project Funds	4,357.64
Ethiopian Banquet	324.90
iCARE Gore Home	
iCARE - Sponsorships	6,353.85
Wakjira Haile Scholarhsip	156.07
Total iCARE Gore Home	<u>6,509.92</u>
Total Partnership Committee	<u>42,813.32</u>
Partnership Discretionary	4,263.65
PCUSA Ethiopian Network	1,589.20
Ramsey Fund	10,864.91
Total Cmte on Mission & Outreach	<u>126,662.99</u>

Cmte on New CongregationalDevel	
Community Cup NWC	8,271.67
H'burg 1st to CNCD	<u>75,969.79</u>
Total Cmte on New CongregationalDevel	<u>84,241.46</u>
Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	1,030.45
CRE/ARE Mentor Training	513.73
CRE/ARE Training Program	3,541.51
CRE/ARE Vocational Assessments	1,030.45
McClung - CAT WALK Training	<u>3,497.32</u>
Total Cmte on Pastoral Transition	<u>9,613.46</u>
Cmte on Prep for Ministry	
CPM Discretionary	<u>-171.53</u>
Total Cmte on Prep for Ministry	<u>-171.53</u>
Cmte on Presbytery Administrati	
Martinsburg First Settlement	8,380.35
Presbytery Meeting Offering	380.00
Continuing Education	
Cont Ed 2020 - GP/SC	1,251.75
Cont Ed 2020 - Support Staff	1,004.67
Cont Ed 2019 - Support Staff	<u>91.20</u>
Total Continuing Education	<u>2,347.62</u>
G.P. Discretionary Acct	10,722.54
Investment Interest	1,529.72
Legal Fees	<u>30,117.45</u>
Total Cmte on Presbytery Administrati	<u>53,477.68</u>
Cmte on Relational Ministry	
2021 Background checks	-92.50
Boundary Training	3,072.26
CRM Discretionary	9,220.13
Mediation and Conflict Training	5,092.82
Ministry-SenecaRock/Circleville	33,477.42
Strong Ministers' Program	88,837.55
The Oasis (Ramkey) Project	<u>20,856.24</u>
Total Cmte on Relational Ministry	<u>160,463.92</u>
TOTAL	<u><u>468,350.07</u></u>