

	Actual Nine Months September 30, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 328,950.96	\$ 467,878.39	\$ 138,927.43	70%
Supplemental Income from Corporation	\$ 40,000.00	\$ 65,000.00	\$ 25,000.00	62%
Total	\$ 368,950.96	\$ 532,878.39	\$ 163,927.43	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ (879.43)	\$ 6,500.00	\$ 7,379.43	-14%
Mission and Outreach CMO	\$ 9,500.00	\$ 11,300.00	\$ 1,800.00	84%
Presbytery Administration CPA				
GA - Per Capita	\$ 72,495.54	\$ 96,660.72	\$ 24,165.18	75%
Synod - Per Capita	\$ 9,283.95	\$ 12,378.60	\$ 3,094.65	75%
GA - Shared Mission Support	\$ 3,000.01	\$ 4,000.00	\$ 999.99	75%
Synod - Shared Mission Support	\$ 149.99	\$ 200.00	\$ 50.01	75%
Total to GA and Synod	\$ 84,929.49	\$ 113,239.32	\$ 28,309.83	75%
Occupancy	\$ 6,336.25	\$ 34,000.00	\$ 27,663.75	19%
Office Expenses	\$ 14,621.63	\$ 28,300.00	\$ 13,678.37	52%
Presbytery	\$ 270.40	\$ 3,500.00	\$ 3,229.60	8%
Personnel Expenses	\$ 257,901.94	\$ 380,302.00	\$ 122,400.06	68%
Total CPA	\$ 279,130.22	\$ 446,102.00	\$ 166,971.78	63%
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	\$ 372,710.28	\$ 585,916.32	\$ 213,206.04	64%
	\$ (3,759.32)	\$ (53,037.93)		

Restricted Net Assets as of September 30, 2021

Cmte on Church Vitality & Trans	
Edward Dudley Fund	3,750.00
Innovations in Worship Grant	3,849.00
Total Cmte on Church Vitality & Trans	<u>7,599.00</u>
Cmte on Educational Resources	
Blue Funds	764.16
Peacemaking % Retained	11,630.16
Thomas & Martha Grafton	326.42
Women in Community(SacremeLife)	4,533.17
Youth Council - SPYCE	5,477.93
Total Cmte on Educational Resources	<u>22,731.84</u>
Cmte on Mission & Outreach	
Bernice Hiatt Fund	-20,000.00
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	10,325.36
Ethiopian Famine Relief	101.70
Total Hunger	<u>10,427.06</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	
ESL - Project Funds	4,357.64
Ethiopian Banquet	324.90
iCARE Gore Home	
iCARE - Sponsorships	1,050.00
Wakjira Haile Scholarhsip	176.07
Total iCARE Gore Home	<u>1,226.07</u>
Total Partnership Committee	5,908.61
Partnership Discretionary	2,213.65
PCUSA Ethiopian Network	1,589.20
Ramsey Fund	10,864.91
Total Cmte on Mission & Outreach	<u>72,092.93</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
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	9,622.54
Investment Interest	1,542.52
Legal Fees	<u>29,782.45</u>
Total Cmte on Presbytery Administrati	<u>51,675.48</u>
Cmte on Relational Ministry	
2021 Background checks	-53.00
Boundary Training	3,072.26
CRM Discretionary	9,220.13
Mediation and Conflict Training	5,092.82
Ministry-SenecaRock/Circleville	29,310.92
Strong Ministers' Program	88,837.55
The Oasis (Ramkey) Project	<u>20,856.24</u>
Total Cmte on Relational Ministry	<u>156,336.92</u>
TOTAL	<u><u>404,119.56</u></u>