

	Actual Ten Months October 31, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 359,936.06	\$ 467,878.39	\$ 107,942.33	77%
Supplemental Income from Corporation	\$ 65,000.00	\$ 65,000.00	\$ -	100%
Total	\$ 424,936.06	\$ 532,878.39	\$ 107,942.33	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 1,659.00	\$ 6,500.00	\$ 4,841.00	26%
Mission and Outreach CMO	\$ 9,500.00	\$ 11,300.00	\$ 1,800.00	84%
Presbytery Administration CPA				
GA - Per Capita	\$ 80,550.60	\$ 96,660.72	\$ 16,110.12	83%
Synod - Per Capita	\$ 10,315.50	\$ 12,378.60	\$ 2,063.10	83%
GA - Shared Mission Support	\$ 3,333.34	\$ 4,000.00	\$ 666.66	83%
Synod - Shared Mission Support	\$ 166.66	\$ 200.00	\$ 33.34	83%
Total to GA and Synod	\$ 94,366.10	\$ 113,239.32	\$ 18,873.22	83%
Occupancy	\$ 6,665.28	\$ 34,000.00	\$ 27,334.72	20%
Office Expenses	\$ 17,853.11	\$ 28,300.00	\$ 10,446.89	63%
Presbytery	\$ 270.40	\$ 3,500.00	\$ 3,229.60	8%
Personnel Expenses	\$ 287,396.41	\$ 380,302.00	\$ 92,905.59	76%
Total CPA	\$ 312,185.20	\$ 446,102.00	\$ 133,916.80	70%
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	\$ 417,740.30	\$ 585,916.32	\$ 168,176.02	71%
	\$ 7,195.76	\$ (53,037.93)		

Restricted Net Assets as of October 31, 2021

Cmte on Church Vitality & Trans	
Edward Dudley Fund	3,750.00
Innovations in Worship Grant	<u>3,849.00</u>
Total Cmte on Church Vitality & Trans	7,599.00
Cmte on Educational Resources	
Bulle Fund Loan Program	200.00
Blue Funds	10,043.16
Brown & Hogshead	581.00
Harry S McClung	2,682.00
Peacemaking % Retained	12,024.30
Thomas & Martha Grafton	652.83
Women in Community(SacremLife)	4,533.17
Youth Council - SPYCE	<u>5,477.93</u>
Total Cmte on Educational Resources	36,194.39
Cmte on Mission & Outreach	
Baja Mission Trip	
2022 Baja Mission Trip	7,371.73
Sterrett Memorial Fund	500.00
Tool Fund	<u>1,519.52</u>
Total Baja Mission Trip	9,391.25
Disaster Relief Team	
MVMC Shower Trailer - DRT	1,787.84
Covenant Shower Trailer - DRT	<u>510.55</u>
Total Disaster Relief Team	2,298.39
Domestic Mission Work	9,966.81
Foreign Mission Work	8,966.81
Hunger	
Hunger Funds	<u>4,072.52</u>
Total Hunger	4,072.52
Living Waters Team	
Water Projects - Undesignated	29,673.93
El AyalEscuelaOficialRuralMixta	461.33
WP-ComalaaEscuelaTecnicoChixot	461.33
WP-Guat.SantiagoAtitlan,Iglesia	1,029.32
El Sinaca IglesiaAsambleaDeDios	461.33
Iglesia Christiana Y Misionera	<u>50.00</u>
Total Living Waters Team	32,137.24
Moffett Grant	10,753.00
Partnership Committee	
ESL - Project Funds	4,357.64
Ethiopian Banquet	324.90
iCARE Gore Home	
iCARE - Discretionary	50.00
iCARE - Sponsorships	2,300.00
Wakjira Haile Scholarhsip	<u>176.07</u>
Total iCARE Gore Home	2,526.07
Total Partnership Committee	7,208.61
Partnership Discretionary	1,663.65
PCUSA Ethiopian Network	331.20
Ramsey Fund	<u>13,245.91</u>
Total Cmte on Mission & Outreach	100,035.39

Cmte on New CongregationalDevel	
Community Cup NWC	8,271.67
H'burg 1st to CNCD	75,969.79
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	3,497.32
Total Cmte on Pastoral Transition	<u>9,613.46</u>
Cmte on Prep for Ministry	
CPM Discretionary	1,328.47
Total Cmte on Prep for Ministry	<u>1,328.47</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	91.20
Total Continuing Education	<u>2,347.62</u>
G.P. Discretionary Acct	9,144.54
Investment Interest	3,437.57
Legal Fees	28,676.95
Total Cmte on Presbytery Administrati	<u>51,987.03</u>
Cmte on Relational Ministry	
2021 Background checks	-26.50
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	136,346.55
The Oasis (Ramkey) Project	20,856.24
Total Cmte on Relational Ministry	<u>203,872.42</u>
TOTAL	<u><u>494,871.62</u></u>