

	Actual Eleven Months November 30, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 395,605.06	\$ 467,878.39	\$ 72,273.33	85%
Supplemental Income from Corporation	\$ 65,000.00	\$ 65,000.00	\$ -	100%
Total	\$ 460,605.06	\$ 532,878.39	\$ 72,273.33	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 1,956.39	\$ 6,500.00	\$ 4,543.61	30%
Mission and Outreach CMO	\$ 9,500.00	\$ 11,300.00	\$ 1,800.00	84%
Presbytery Administration CPA				
GA - Per Capita	\$ 88,605.66	\$ 96,660.72	\$ 8,055.06	92%
Synod - Per Capita	\$ 11,347.05	\$ 12,378.60	\$ 1,031.55	92%
GA - Shared Mission Support	\$ 3,666.67	\$ 4,000.00	\$ 333.33	92%
Synod - Shared Mission Support	\$ 183.33	\$ 200.00	\$ 16.67	92%
Total to GA and Synod	\$ 103,802.71	\$ 113,239.32	\$ 9,436.61	92%
Occupancy	\$ 7,704.77	\$ 34,000.00	\$ 26,295.23	23%
Office Expenses	\$ 19,620.04	\$ 28,300.00	\$ 8,679.96	69%
Presbytery	\$ 270.40	\$ 3,500.00	\$ 3,229.60	8%
Personnel Expenses	\$ 319,526.95	\$ 380,302.00	\$ 60,775.05	84%
Total CPA	\$ 347,122.16	\$ 446,102.00	\$ 98,979.84	78%
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	\$ 462,411.26	\$ 585,916.32	\$ 123,505.06	79%
	\$ (1,806.20)	\$ (53,037.93)		

Restricted Net Assets as of November 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	
Bulle Fund Loan Program	400.00
Blue Funds	10,043.16
Brown & Hogshead	581.00
Harry S McClung	2,682.00
Peacemaking % Retained	13,200.11
Thomas & Martha Grafton	652.83
Women in Community(SacremLife)	4,533.17
Youth Council - SPYCE	5,477.93
Total Cmte on Educational Resources	<u>37,570.20</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2022 Baja Mission Trip	10,877.73
Sterrett Memorial Fund	500.00
Tool Fund	1,519.52
Total Baja Mission Trip	<u>12,897.25</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	7,563.19
Total Hunger	<u>7,563.19</u>
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	50.00
Total Living Waters Team	<u>32,137.24</u>
Moffett Grant	10,753.00
Partnership Committee	
Kolokorma Kindergarten	1,000.00
Gambella Girls	250.00
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	176.07
Total iCARE Gore Home	<u>2,526.07</u>
Total Partnership Committee	<u>8,458.61</u>
Partnership Discretionary	1,663.65
PCUSA Ethiopian Network	331.20
Ramsey Fund	13,245.91
Total Cmte on Mission & Outreach	<u>108,282.06</u>

Cmte on New CongregationalDevel	
Community Cup NWC	7,021.67
H'burg 1st to CNCD	75,969.79
Total Cmte on New CongregationalDevel	<u>82,991.46</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	1,103.47
Total Cmte on Prep for Ministry	<u>1,103.47</u>
Cmte on Presbytery Administrati	
2022 Acceptances from Congregat	2,300.00
Martinsburg First Settlement	8,380.35
Continuing Education	
Cont Ed 2020 - GP/SC	1,251.75
Cont Ed 2020 - Support Staff	1,004.67
Total Continuing Education	<u>2,256.42</u>
G.P. Discretionary Acct	9,144.54
Investment Interest	3,497.59
Legal Fees	28,442.45
Total Cmte on Presbytery Administrati	<u>54,021.35</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>505,053.42</u></u>