

	Actual Twelve Months December 31, 2021	2021 Twelve Month Budget	Remaining Budgeted Funds	% Used
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 463,132.08	\$ 467,878.39	\$ 4,746.31	99%
Supplemental Income from Corporation	\$ 65,000.00	\$ 65,000.00	\$ -	100%
Total	\$ 528,132.08	\$ 532,878.39	\$ 4,746.31	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ 2,500.00	\$ 6,500.00	\$ 4,000.00	38%
Mission and Outreach CMO	\$ 9,500.00	\$ 11,300.00	\$ 1,800.00	84%
Presbytery Administration CPA				
GA - Per Capita	\$ 96,660.66	\$ 96,660.72	\$ 0.06	100%
Synod - Per Capita	\$ 12,378.60	\$ 12,378.60	\$ -	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 113,239.26	\$ 113,239.32	\$ 0.06	100%
Occupancy	\$ 21,595.34	\$ 34,000.00	\$ 12,404.66	64%
Office Expenses	\$ 21,353.13	\$ 28,300.00	\$ 6,946.87	75%
Presbytery	\$ 270.40	\$ 3,500.00	\$ 3,229.60	8%
Personnel Expenses	\$ 352,370.43	\$ 380,302.00	\$ 27,931.57	93%
Total CPA	\$ 395,589.30	\$ 446,102.00	\$ 50,512.70	89%
Preparation for Ministry CPM	\$ 120.00	\$ 1,000.00	\$ 880.00	12%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ 30.00	\$ 775.00	\$ 745.00	4%
Total	\$ 520,978.56	\$ 585,916.32	\$ 64,937.76	89%
	\$ 7,153.52	\$ (53,037.93)		

Restricted Net Assets as of December 31, 2021

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	3,849.00
Total Cmte on Church Vitality & Trans	<u>3,849.00</u>
Cmte on Educational Resources	
Blue Funds	10,043.16
Brown & Hogshead	581.00
Harry S McClung	2,682.00
Peacemaking % Retained	13,635.86
Thomas & Martha Grafton	652.83
Women in Community(SacremeLife)	4,533.17
Youth Council - SPYCE	5,477.93
Total Cmte on Educational Resources	<u>37,605.95</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2022 Baja Mission Trip	12,189.73
Sterrett Memorial Fund	1,000.00
Tool Fund	1,519.52
Total Baja Mission Trip	<u>14,709.25</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	15,144.57
Total Hunger	<u>15,144.57</u>
Living Waters Team	
Water Projects - Undesignated	30,273.93
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>32,737.24</u>
Moffett Grant	10,753.00
Partnership Committee	
Kataa Congregation Ethiopia	1,000.00
Metu Congregation in Ethiopia	1,000.00
Kolokorma Kindergarten	1,000.00
Gambella Girls	1,750.00
ESL - Project Funds	4,357.64
Ethiopian Banquet	324.90
iCARE Gore Home	
iCARE - Discretionary	50.00
iCARE - Sponsorships	5,792.00
Wakjira Haile Scholarhsip	176.07
Total iCARE Gore Home	<u>6,018.07</u>
Total Partnership Committee	<u>15,450.61</u>
Partnership Discretionary	1,663.65
PCUSA Ethiopian Network	331.20
Ramsey Fund	13,245.91
Total Cmte on Mission & Outreach	<u>125,267.44</u>

Cmte on New CongregationalDevel	
Community Cup NWC	271,042.33
H'burg 1st to CNCD	75,969.79
Total Cmte on New CongregationalDevel	<u>347,012.12</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 2021 - Support Staff	1,000.00
Cont Ed 2021 - Assoc	634.79
Cont Ed 2021 - GP / SC	1,071.57
Cont Ed 2020 - GP/SC	1,251.75
Cont Ed 2020 - Support Staff	1,004.67
Total Continuing Education	<u>4,962.78</u>
G.P. Discretionary Acct	9,444.54
Investment Interest	3,220.16
Legal Fees	26,919.95
Total Cmte on Presbytery Administrati	<u>55,227.78</u>
Cmte on Relational Ministry	
Boundary Training	3,072.26
CRM Discretionary	9,220.13
Mediation and Conflict Training	5,092.82
Ministry-SenecaRock/Circleville	25,001.00
Strong Ministers' Program	136,346.55
The Oasis (Ramkey) Project	20,856.24
Total Cmte on Relational Ministry	<u>199,589.00</u>
TOTAL	<u><u>779,268.22</u></u>