

	Actual One Month January 31, 2022	2022 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 18,573.18	\$ 513,698.72	\$ 495,125.54	4%
Supplemental Income from Corporation		\$ 69,500.00	\$ 69,500.00	0%
Total	\$ 18,573.18	\$ 583,198.72	\$ 564,625.54	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ -	\$ 6,500.00	\$ 6,500.00	0%
Mission and Outreach CMO	\$ -	\$ 11,300.00	\$ 11,300.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 7,693.64	\$ 92,206.64	\$ 84,513.00	8%
Synod - Per Capita	\$ 984.20	\$ 11,808.20	\$ 10,824.00	8%
GA - Shared Mission Support	\$ 337.00	\$ 4,000.00	\$ 3,663.00	8%
Synod - Shared Mission Support	\$ 24.00	\$ 200.00	\$ 176.00	12%
Total to GA and Synod	\$ 9,038.84	\$ 108,214.84	\$ 99,176.00	8%
Occupancy	\$ 2,089.93	\$ 34,000.00	\$ 31,910.07	6%
Office Expenses	\$ 609.42	\$ 27,500.00	\$ 26,890.58	2%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 29,214.43	\$ 383,408.88	\$ 354,194.45	8%
Total CPA	\$ 31,913.78	\$ 448,408.88	\$ 416,495.10	7%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 40,952.62	\$ 583,198.72	\$ 542,246.10	7%
	\$ (22,379.44)	\$ -		

Restricted Net Assets as of January 31, 2022

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	979.26
Women in Community(SacremeLife)	4,533.17
Youth Council - SPYCE	5,477.93
Total Cmte on Educational Resources	<u>37,932.38</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2022 Baja Mission Trip	17,189.73
Sterrett Memorial Fund	1,000.00
Tool Fund	1,519.52
Total Baja Mission Trip	<u>19,709.25</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	1,535.91
Total Hunger	<u>1,535.91</u>
Living Waters Team	
Water Projects - Undesignated	31,257.93
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>33,721.24</u>
Partnership Committee	
ESL - Project Funds	4,357.64
Ethiopian Banquet	324.90
iCARE Gore Home	
Wakjira Haile Scholarhsip	676.07
Total iCARE Gore Home	<u>676.07</u>
Total Partnership Committee	<u>5,358.61</u>
Partnership Discretionary	1,613.65
PCUSA Ethiopian Network	331.20
Ramsey Fund	8,245.91
Total Cmte on Mission & Outreach	<u>91,747.78</u>

Cmte on New CongregationalDevel	
H'burg 1st to CNC	75,969.79
Total Cmte on New CongregationalDevel	<u>75,969.79</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	805.45
McClung - CAT WALK Training	3,497.32
Total Cmte on Pastoral Transition	<u>9,388.46</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	
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	4,638.44
Legal Fees	26,919.95
Total Cmte on Presbytery Administrati	<u>54,346.06</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>473,925.94</u></u>