

	Actual Two Month February 28, 2022	2022 Twelve Month Budget	Remaining Budgeted Funds	%
Resources Provided by:				
Acceptances from Congregations	\$ 53,193.19	\$ 513,698.72	\$ 460,505.53	10%
Supplemental Income from Corporation		\$ 69,500.00	\$ 69,500.00	0%
Total	\$ 53,193.19	\$ 583,198.72	\$ 530,005.53	
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	\$ 15,376.64	\$ 92,206.64	\$ 76,830.00	17%
Synod - Per Capita	\$ 1,968.20	\$ 11,808.20	\$ 9,840.00	17%
GA - Shared Mission Support	\$ 670.00	\$ 4,000.00	\$ 3,330.00	17%
Synod - Shared Mission Support	\$ 40.00	\$ 200.00	\$ 160.00	20%
Total to GA and Synod	\$ 18,054.84	\$ 108,214.84	\$ 90,160.00	17%
Occupancy	\$ 3,323.10	\$ 34,000.00	\$ 30,676.90	10%
Office Expenses	\$ 3,637.98	\$ 27,500.00	\$ 23,862.02	13%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 59,393.22	\$ 383,408.88	\$ 324,015.66	15%
Total CPA	\$ 66,354.30	\$ 448,408.88	\$ 382,054.58	15%
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	\$ 84,409.14	\$ 583,198.72	\$ 498,789.58	14%
	\$ (31,215.95)	\$ -		

Restricted Net Assets as of February 28, 2022

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	2,878.89
Total Cmte on Church Vitality & Trans	<u>2,878.89</u>
Cmte on Educational Resources	
Bulle Fund Loan Program	400.00
Blue Funds	10,148.53
Brown & Hogshead	587.10
Harry S McClung	2,710.14
Peacemaking % Retained	13,840.80
Thomas & Martha Grafton	989.53
Women in Community(SacremLife)	4,580.73
Youth Council - SPYCE	5,535.41
Total Cmte on Educational Resources	<u>38,792.24</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2022 Baja Mission Trip	17,370.09
Sterrett Memorial Fund	1,010.49
Tool Fund	1,535.46
Total Baja Mission Trip	<u>19,916.04</u>
Disaster Relief Team	
MVMC Shower Trailer - DRT	1,806.60
Covenant Shower Trailer - DRT	515.91
Total Disaster Relief Team	<u>2,322.51</u>
Domestic Mission Work	10,071.38
Foreign Mission Work	9,060.89
Hunger	
Hunger Funds	4,585.61
Total Hunger	<u>4,585.61</u>
Living Waters Team	
Water Projects - Undesignated	31,585.89
El AyalEscuelaOficialRuralMixta	466.17
WP-ComalaaEscuelaTechnicoChixot	466.17
WP-Guat.SantiagoAtitlan,Iglesia	1,040.12
El Sinaca IglesiaAsambleaDeDios	466.17
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>34,074.52</u>
Partnership Committee	
ESL - Project Funds	4,403.36
Ethiopian Banquet	328.31
iCARE Gore Home	
iCARE - Sponsorships	3,680.00
Wakjira Haile Scholarhsip	83.16
Total iCARE Gore Home	<u>3,763.16</u>
Total Partnership Committee	<u>8,494.83</u>
Partnership Discretionary	1,630.58
PCUSA Ethiopian Network	334.68
Ramsey Fund	8,332.43
Total Cmte on Mission & Outreach	<u>98,823.47</u>

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	76,766.88
Total Cmte on New CongregationalDevel	<u>76,766.88</u>
Cmte on Pastoral Transition	
CRE/ARE Annual Meeting	1,041.26
CRE/ARE Mentor Training	519.09
CRE/ARE Training Program	3,578.67
CRE/ARE Vocational Assessments	662.33
McClung - CAT WALK Training	3,534.01
Total Cmte on Pastoral Transition	<u>9,335.36</u>
Cmte on Prep for Ministry	
CPM Discretionary	104.56
Total Cmte on Prep for Ministry	<u>104.56</u>
Cmte on Presbytery Administrati	
Martinsburg First Settlement	8,468.28
Continuing Education	
Cont Ed 2021 - Support Staff	1,010.49
Cont Ed 2021 - Assoc	641.45
Cont Ed 2021 - GP / SC	1,082.81
Cont Ed 2020 - GP/SC	1,264.88
Cont Ed 2020 - Support Staff	1,015.21
Total Continuing Education	<u>5,014.84</u>
G.P. Discretionary Acct	9,543.67
Investment Interest	68.32
Legal Fees	27,202.40
Total Cmte on Presbytery Administrati	<u>50,297.51</u>
Cmte on Relational Ministry	
Boundary Training	3,104.49
CRM Discretionary	9,316.87
Mediation and Conflict Training	5,146.25
Ministry-SenecaRock/Circleville	25,001.00
Strong Ministers' Program	137,777.12
The Oasis (Ramkey) Project	21,075.07
Total Cmte on Relational Ministry	<u>201,420.80</u>
TOTAL	<u><u>478,419.71</u></u>