

	Actual Three Month March 31, 2022	2022 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (513,698.72)		
Acceptances from Congregations	\$ 106,499.41	\$ 456,025.02	\$ 349,525.61	23%
Supplemental Income from Corporation		\$ 69,500.00	\$ 69,500.00	0%
Total	\$ 106,499.41	\$ 525,525.02	\$ 419,025.61	
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	\$ 30,742.64	\$ 92,206.64	\$ 61,464.00	33%
Synod - Per Capita	\$ 2,952.20	\$ 11,808.20	\$ 8,856.00	25%
GA - Shared Mission Support	\$ 1,003.00	\$ 4,000.00	\$ 2,997.00	25%
Synod - Shared Mission Support	\$ 56.00	\$ 200.00	\$ 144.00	28%
Total to GA and Synod	\$ 34,753.84	\$ 108,214.84	\$ 73,461.00	32%
Occupancy	\$ 5,872.46	\$ 34,000.00	\$ 28,127.54	17%
Office Expenses	\$ 6,930.82	\$ 27,500.00	\$ 20,569.18	25%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 90,245.42	\$ 383,408.88	\$ 293,163.46	24%
Total CPA	\$ 103,048.70	\$ 448,408.88	\$ 345,360.18	23%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Pastoral Transition CPT	\$ 246.11	\$ 6,000.00	\$ 5,753.89	4%
Relational Ministry CRM	\$ -	\$ 775.00	\$ 775.00	0%
Total	\$ 138,048.65	\$ 583,198.72	\$ 445,150.07	24%
	\$ (31,549.24)	\$ (57,673.70)		

Restricted Net Assets as of March 31, 2022

	<u>Jan '21 - Mar 22</u>
Cmte on Church Vitality & Trans	
Innovations in Worship Grant	2,539.99
Total Cmte on Church Vitality & Trans	<u>2,539.99</u>
Cmte on Educational Resources	
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(SacremeLife)	4,580.73
Youth Council - SPYCE	5,535.41
Total Cmte on Educational Resources	<u>38,392.24</u>
Cmte on Mission & Outreach	
Bernice Hiett Fund	-2,200.00
Baja Mission Trip	
2022 Baja Mission Trip	17,620.09
Sterrett Memorial Fund	1,010.49
Tool Fund	1,535.46
Total Baja Mission Trip	<u>20,166.04</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	8,101.36
Total Hunger	<u>8,101.36</u>
Living Waters Team	
Water Projects - Undesignated	31,585.89
El AyalEscuelaOficialRuralMixta	466.17
WP-ComalaaEscuelaTecnicoChixot	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	6,132.43
Total Cmte on Mission & Outreach	<u>98,189.22</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	9,663.67
Investment Interest	81.09
Legal Fees	23,141.40
Total Cmte on Presbytery Administrati	<u>46,369.28</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	20,834.50
Strong Ministers' Program	137,777.12
The Oasis (Ramkey) Project	21,075.07
Total Cmte on Relational Ministry	<u>197,254.30</u>
TOTAL	<u><u>468,951.83</u></u>