

	<b>Actual Three Months March 31, 2020</b>	<b>2020 Twelve Month Budget</b>	<b>Remaining Budgeted Funds</b>	<b>% Used</b>
<b>Resources Provided by:</b>				
Acceptances from Congregations	\$ 103,743.67	\$ 466,524.52	\$ 362,780.85	22%
Supplemental Income (1x from Corp)	\$ -	\$ 10,000.00	\$ 10,000.00	0%
H'burg First Settlement	\$ 6,200.00	\$ 24,800.00	\$ 18,600.00	25%
Total	\$ 109,943.67	\$ 501,324.52	\$ 391,380.85	
<b>Resources Used for:</b>				
Church Vitality & Transformation CCVT	\$ 107.27	\$ 1,000.00	\$ 892.73	11%
Educational Resources CER	\$ 1,074.13	\$ 6,500.00	\$ 5,425.87	17%
Mission and Outreach CMO	\$ -	\$ 11,300.00	\$ 11,300.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ 25,124.75	\$ 100,463.75	\$ 75,339.00	25%
Synod - Per Capita	\$ 3,233.75	\$ 12,908.75	\$ 9,675.00	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	\$ 29,417.50	\$ 117,572.50	\$ 88,155.00	25%
Occupancy	\$ 5,280.42	\$ 34,000.00	\$ 28,719.58	16%
Office Expenses	\$ 3,663.34	\$ 28,300.00	\$ 24,636.66	13%
Presbytery	\$ 73.33	\$ 3,500.00	\$ 3,426.67	2%
Personnel Expenses	\$ 88,675.46	\$ 380,302.00	\$ 291,626.54	23%
Total CPA	\$ 97,692.55	\$ 446,102.00	\$ 348,409.45	22%
Preparation for Ministry CPM	\$ 112.00	\$ 1,000.00	\$ 888.00	11%
Pastoral Transition CPT	\$ 85.86	\$ 6,000.00	\$ 5,914.14	1%
Relational Ministry CRM	\$ 21.02	\$ 775.00	\$ 753.98	3%
Total	\$ 128,510.33	\$ 590,249.50	\$ 461,739.17	22%
	\$ (18,566.66)	\$ (88,924.98)		

Restricted Net Assets as of March 31, 2020

Cmte on Church Vitality & Trans	
Edward Dudley Fund	-3,300.00
Innovations in Worship Grant	<u>-72.00</u>
Total Cmte on Church Vitality & Trans	-3,372.00
Cmte on New CongregationalDevel	
H'burg 1st to CNCD	<u>64,116.26</u>
Total Cmte on New CongregationalDevel	64,116.26
Cmte on Educational Resources	
Brown & Hogshead	655.22
Blue Funds	16,244.38
Thomas & Martha Grafton	990.60
Harry S McClung	3,112.05
Peacemaking % Retained	8,977.21
Women in Community(SacrameLife)	4,492.76
Youth Council - SPYCE	<u>5,481.95</u>
Total Cmte on Educational Resources	39,954.17
Cmte on Mission & Outreach	
Bernice Hiett Fund	-900.00
Covenant Shower Trailer - DRT	507.48
MVMC Shower Trailer	1,771.90
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	8,885.45
Tool Fund	2,299.82
Baja Uniform Fund	100.00
Sterrett Memorial Fund	<u>1,821.59</u>
Total Baja Mission Trip - HAMC	13,106.86
Domestic Mission Work Reserve	-5,000.00
Hunger	
Hunger Funds	<u>9,273.53</u>
Total Hunger	9,273.53
Living Waters Team	
Water Projects - Undesignated	25,339.03
El AyalEscuelaOficialRuralMixta	458.56
WP-ComalapaEscuelaTecnicoChixot	458.56
WP-Guat.SantiagoAtitlan,Iglesia	1,020.14
El Sinaca IglesiaAsambleaDeDios	458.56
Iglesia Christiana Y Misionera	<u>50.00</u>
Total Living Waters Team	27,784.85
PCUSA Ethiopian Network	2,279.06
Ramsey fund	8,040.80
Partnership Committee	
ESL - Project Funds	3,322.64
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	592.00
Wakjira Haile Scholarship	<u>162.66</u>
Total iCARE Gore Home	754.66
Lydia Center	537.06
Partnership Discretionary	<u>4,573.78</u>
Total Partnership Committee	9,511.93
Total Cmte on Mission & Outreach	<u>66,376.41</u>

<b>Cmte on Pastoral Transition</b>	
CRE/ARE Training Program	3,509.94
CRE/ARE Mentor Training	510.64
CRE/ARE Vocational Assessments	1,021.26
CRE/ARE Annual Meeting	1,021.26
McClung - CAT WALK training	3,466.14
<b>Total Cmte on Pastoral Transition</b>	<b>9,529.24</b>
<b>Cmte on Prep for Ministry</b>	
CPM Discretionary	775.13
<b>Total Cmte on Prep for Ministry</b>	<b>775.13</b>
<b>Cmte on Presbytery Administrati</b>	
2020 Background Checks	-1,875.10
<b>Continuing Education</b>	
Con Ed 2019 - Support Staff	451.44
Con Ed 2018 - Support Staff	629.28
<b>Total Continuing Education</b>	<b>1,080.72</b>
G.P. Discretionary Acct	-374.15
Investment Interest	1,650.89
Legal Fees	14,838.92
Presbytery Upgrades	1,712.86
<b>Total Cmte on Presbytery Administrati</b>	<b>17,034.14</b>
<b>Cmte on Relational Ministry</b>	
Boundary Training	3,044.87
CRM Discretionary	9,137.92
Mediation and Conflict Training	5,047.42
Ministry-SenecaRock/Circleville	8,333.00
Strong Ministers' Program	122,893.05
The Oasis (Ramkey) Project	20,174.12
<b>Total Cmte on Relational Ministry</b>	<b>168,630.38</b>
<b>TOTAL</b>	<b>363,043.73</b>