

	Actual Two Months February 29, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 67,534.32	\$ 466,524.52	\$ 398,990.20	14%
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	\$ 73,734.32	\$ 501,324.52	\$ 427,590.20	
Resources Used for:				
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	\$ 16,753.75	\$ 100,463.75	\$ 83,710.00	17%
Synod - Per Capita	\$ 2,158.75	\$ 12,908.75	\$ 10,750.00	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	\$ 19,622.50	\$ 117,572.50	\$ 97,950.00	17%
Occupancy	\$ 3,898.80	\$ 34,000.00	\$ 30,101.20	11%
Office Expenses	\$ 2,480.92	\$ 28,300.00	\$ 25,819.08	9%
Presbytery	\$ -	\$ 3,500.00	\$ 3,500.00	0%
Personnel Expenses	\$ 58,363.42	\$ 380,302.00	\$ 321,938.58	15%
Total CPA	\$ 64,743.14	\$ 446,102.00	\$ 381,358.86	15%
Preparation for Ministry CPM	\$ 112.00	\$ 1,000.00	\$ 888.00	11%
Pastoral Transition CPT	\$ -	\$ 6,000.00	\$ 6,000.00	0%
Relational Ministry CRM	\$ 21.02	\$ 775.00	\$ 753.98	3%
Total	\$ 85,680.06	\$ 590,249.50	\$ 504,569.44	15%
	\$ (11,945.74)	\$ (88,924.98)		

Restricted Net Assets as of February 29, 2020

Cmte on New CongregationalDevel	
H'burg 1st to CNCD	66,416.26
Total Cmte on New CongregationalDevel	<u>66,416.26</u>
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(SacramenLife)	4,492.76
Youth Council - SPYCE	5,587.43
Total Cmte on Educational Resources	<u>40,059.65</u>
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	507.48
MVMC Shower Trailer	1,771.90
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	8,185.45
Tool Fund	2,299.82
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,721.59
Total Baja Mission Trip - HAMC	<u>12,306.86</u>
Domestic Mission Work Reserve	-5,000.00
Hunger	
Hunger Funds	5,536.29
Total Hunger	<u>5,536.29</u>
Living Waters Team	
Water Projects - Undesignated	25,239.03
EI AyalEscuelaOficialRuralMixta	458.56
WP-ComalapaEscuelaTecnicoChixot	458.56
WP-Guat.SantiagoAtitlan,Iglesia	1,020.14
EI Sinaca IglesiaAsambleaDeDios	458.56
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	<u>27,684.85</u>
PCUSA Ethiopian Network	1,979.06
Ramsey fund	8,040.80
Partnership Committee	
ESL - Project Funds	3,322.64
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	292.00
Wakjira Haile Scholarship	162.66
Total iCARE Gore Home	<u>454.66</u>
Lydia Center	537.06
Partnership Discretionary	4,573.78
Total Partnership Committee	<u>9,211.93</u>
Total Cmte on Mission & Outreach	<u>62,039.17</u>

Cmte on Pastoral Transition	
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
Ministry-SenecaRock/Circleville	8,333.00
McClung - CAT WALK training	3,466.14
Total Cmte on Pastoral Transition	<u>17,862.24</u>
Cmte on Prep for Ministry	
CPM Discretionary	775.13
Total Cmte on Prep for Ministry	<u>775.13</u>
Cmte on Presbytery Administrati	
2020 Background Checks	-1,292.60
Continuing Education	
Con Ed 2019 - Support Staff	451.44
Con Ed 2018 - Support Staff	629.28
Total Continuing Education	<u>1,080.72</u>
G.P. Discretionary Acct	-513.15
Investment Interest	1,527.69
Legal Fees	15,703.52
Presbytery Upgrades	2,834.86
Total Cmte on Presbytery Administrati	<u>19,341.04</u>
Cmte on Relational Ministry	
Mediation and Conflict Training	5,047.42
Boundary Training	3,044.87
Rehoboth / Ramkey (Ann Ross)	503.25
CRM Discretionary	9,137.92
Strong Ministers' Program	122,893.05
The Oasis (Ramkey) Project	19,170.87
Total Cmte on Relational Ministry	<u>159,797.38</u>
TOTAL	<u><u>366,290.87</u></u>