

	Actual Four Months April 30, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 142,813.93	\$ 466,524.52	\$ 323,710.59	31%
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	\$ 149,013.93	\$ 501,324.52	\$ 352,310.59	
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	\$ 3,500.00	\$ 11,300.00	\$ 7,800.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 33,495.75	\$ 100,463.75	\$ 66,968.00	33%
Synod - Per Capita	\$ 4,308.75	\$ 12,908.75	\$ 8,600.00	33%
GA - Shared Mission Support	\$ 1,336.00	\$ 4,000.00	\$ 2,664.00	33%
Synod - Shared Mission Support	\$ 72.00	\$ 200.00	\$ 128.00	36%
Total to GA and Synod	\$ 39,212.50	\$ 117,572.50	\$ 78,360.00	33%
Occupancy	\$ 6,087.33	\$ 34,000.00	\$ 27,912.67	18%
Office Expenses	\$ 5,448.74	\$ 28,300.00	\$ 22,851.26	19%
Presbytery	\$ 73.33	\$ 3,500.00	\$ 3,426.67	2%
Personnel Expenses	\$ 117,815.52	\$ 380,302.00	\$ 262,486.48	31%
Total CPA	\$ 129,424.92	\$ 446,102.00	\$ 316,677.08	29%
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	\$ 173,537.70	\$ 590,249.50	\$ 416,711.80	29%
	\$ (24,523.77)	\$ (88,924.98)		

Restricted Net Assets as of April 30, 2020

Cmte on Church Vitality & Trans	
Edward Dudley Fund	3,000.00
Innovations in Worship Grant	<u>1,528.00</u>
Total Cmte on Church Vitality & Trans	4,528.00
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	1,320.47
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	40,284.04
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	507.48
MVMC Shower Trailer	1,771.90
Baja Mission Trip - HAMC	
2020 Baja Mission Trip	8,885.45
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
Hunger	
Hunger Funds	<u>4,140.22</u>
Total Hunger	4,140.22
Living Waters Team	
Water Projects - Undesignated	25,942.03
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	28,387.85
PCUSA Ethiopian Network	1,829.06
Ramsey fund	8,040.80
Partnership Committee	
ESL - Project Funds	3,822.64
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	592.00
Wakjira Haile Scholarship	<u>246.66</u>
Total iCARE Gore Home	838.66
Partnership Discretionary	<u>4,523.78</u>
Total Partnership Committee	<u>9,508.87</u>
Total Cmte on Mission & Outreach	67,293.04
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
McClung - CAT WALK training	3,466.14
Total Cmte on Pastoral Transition	<u>9,529.24</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	-419.50
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	4,125.85
Investment Interest	3,103.07
Legal Fees	10,746.92
Presbytery Upgrades	1,312.36
Total Cmte on Presbytery Administrati	<u>19,949.42</u>
Cmte on Relational Ministry	
Boundary Training	3,044.87
CRM Discretionary	9,137.92
Mediation and Conflict Training	5,047.42
Ministry-SenecaRock/Circleville	4,166.50
Strong Ministers' Program	106,893.05
The Oasis (Ramkey) Project	20,174.12
Total Cmte on Relational Ministry	<u>148,463.88</u>
TOTAL	<u><u>354,939.01</u></u>