

	Actual Six Months June 30, 2020	2020 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 216,450.88	\$ 466,524.52	\$ 250,073.64	46%
Supplemental Income (1x from Corp)	\$ -	\$ 10,000.00	\$ 10,000.00	0%
H'burg First Settlement	\$ 12,400.00	\$ 24,800.00	\$ 12,400.00	50%
Total	\$ 228,850.88	\$ 501,324.52	\$ 272,473.64	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 107.27	\$ 1,000.00	\$ 892.73	11%
Educational Resources CER	\$ 1,021.13	\$ 6,500.00	\$ 5,478.87	16%
Mission and Outreach CMO	\$ 3,500.00	\$ 11,300.00	\$ 7,800.00	31%
Presbytery Administration CPA				
GA - Per Capita	\$ 58,608.75	\$ 100,463.75	\$ 41,855.00	58%
Synod - Per Capita	\$ 6,458.75	\$ 12,908.75	\$ 6,450.00	50%
GA - Shared Mission Support	\$ 2,002.00	\$ 4,000.00	\$ 1,998.00	50%
Synod - Shared Mission Support	\$ 104.00	\$ 200.00	\$ 96.00	52%
Total to GA and Synod	\$ 67,173.50	\$ 117,572.50	\$ 50,399.00	57%
Occupancy	\$ 6,994.77	\$ 34,000.00	\$ 27,005.23	21%
Office Expenses	\$ 8,309.39	\$ 28,300.00	\$ 19,990.61	29%
Presbytery	\$ 73.33	\$ 3,500.00	\$ 3,426.67	2%
Personnel Expenses	\$ 176,427.75	\$ 380,302.00	\$ 203,874.25	46%
Total CPA	\$ 191,805.24	\$ 446,102.00	\$ 254,296.76	43%
Preparation for Ministry CPM	\$ 312.00	\$ 1,000.00	\$ 688.00	31%
Pastoral Transition CPT	\$ 85.86	\$ 6,000.00	\$ 5,914.14	1%
Relational Ministry CRM	\$ 21.02	\$ 775.00	\$ 753.98	3%
Total	\$ 264,026.02	\$ 590,249.50	\$ 326,223.48	45%
	\$ (35,175.14)	\$ (88,924.98)		

Restricted Net Assets as of June 30, 2020

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	-4,064.00
Total Cmte on Church Vitality & Trans	-4,064.00
Cmte on New CongregationalDevel	
H'burg 1st to CNCD	68,594.30
Total Cmte on New CongregationalDevel	68,594.30
Cmte on Educational Resources	
Brown & Hogshead	656.93
Blue Funds	15,455.13
Thomas & Martha Grafton	1,323.91
Harry S McClung	3,120.15
Peacemaking % Retained	9,000.57
Women in Community(SacrameLife)	4,504.45
Youth Council - SPYCE	5,443.22
Total Cmte on Educational Resources	39,504.36
Cmte on Mission & Outreach	
Covenant Shower Trailer - DRT	508.80
MVMC Shower Trailer	1,776.51
Baja Mission Trip - H AMC	
2020 Baja Mission Trip	8,958.70
Tool Fund	2,305.80
Baja Uniform Fund	100.00
Sterrett Memorial Fund	1,826.33
Total Baja Mission Trip - H AMC	13,190.83
Domestic Mission Work Reserve	-5,000.00
Hunger	
Hunger Funds	12,359.82
Total Hunger	12,359.82
Living Waters Team	
Water Projects - Undesignated	26,009.54
El AyalEscuelaOficialRuralMixta	459.75
WP-ComalapaEscuelaTecnicoChixot	459.75
WP-Guat.SantiagoAtitlan,Iglesia	1,022.79
El Sinaca IglesiaAsambleaDeDios	459.75
Iglesia Christiana Y Misionera	50.00
Total Living Waters Team	28,461.58
PCUSA Ethiopian Network	1,833.82
Ramsey fund	8,061.72
Partnership Committee	
Kolokoma S & L	827.15
Kolokoma Widows	827.15
ESL - Project Funds	3,832.59
Ethiopian Banquet	323.79
iCARE Gore Home	
iCARE - Sponsorships	593.54
iCARE Staff	50.00
Wakjira Haile Scholarship	256.66
Total iCARE Gore Home	900.20
Partnership Discretionary	4,535.55
Total Partnership Committee	11,246.43
Total Cmte on Mission & Outreach	72,439.51

Cmte on Pastoral Transition	
CRE/ARE Training Program	3,519.07
CRE/ARE Mentor Training	511.97
CRE/ARE Vocational Assessments	1,023.92
CRE/ARE Annual Meeting	1,023.92
McClung - CAT WALK training	<u>3,475.16</u>
Total Cmte on Pastoral Transition	9,554.04
Cmte on Prep for Ministry	
CPM Discretionary	<u>-1,722.85</u>
Total Cmte on Prep for Ministry	-1,722.85
Cmte on Presbytery Administrati	
Continuing Education	
Con Ed 2019 - Support Staff	452.61
Con Ed 2018 - Support Staff	<u>630.92</u>
Total Continuing Education	1,083.53
G.P. Discretionary Acct	17,225.62
Investment Interest	121.65
Legal Fees	10,404.32
Presbytery Upgrades	<u>72.72</u>
Total Cmte on Presbytery Administrati	28,907.84
Cmte on Relational Ministry	
Boundary Training	3,052.79
CRM Discretionary	9,161.70
Mediation and Conflict Training	5,060.55
Strong Ministers' Program	92,132.18
The Oasis (Ramkey) Project	<u>20,226.64</u>
Total Cmte on Relational Ministry	129,633.86
TOTAL	<u><u>342,847.06</u></u>