

MISSION BUDGET	Beginning Budget	Designated Balance	Designated Income	YTD Income Designated	Unified Income	YTD Unified	Total YTD Income	Monthly Expense	YTD Expenses	Mar '18 Balance
Promised from Presbytery Share of Unified										
Breezewood TS Salary	500.00	0.00		0.00		125.00	125.00		125.00	0.00
Krislund Presbytery Support	11,500.00	0.00		0.00		11,500.00	11,500.00		11,500.00	0.00
MultiMedia Resource	5,897.42	0.00		0.00	491.45	1,474.35	1,474.35	491.45	1,474.35	0.00
Office of the Presbytery	16,467.58	0.00		250.00	1,372.30	3,866.90	4,116.90	1,372.30	4,116.90	0.00
Pastoral Care		1,735.79		0.00			0.00		0.00	1,735.79
GP Resourcing of Cong	12,000.00	0.00	50.00	50.00	950.00	2,950.00	3,000.00	1,000.00	3,000.00	0.00
Partnership with Presby Unified	10,000.00	3,436.55	1,162.50	2,992.50		0.00	2,992.50		3,000.00	3,429.05
Presbytery 55%		42,091.65			2,643.55	7,275.73	7,275.73	2,813.75	19,916.25	29,451.13
General Assembly 38%		4,606.11	1,307.07	5,070.80			5,070.80	3,004.57	8,369.84	1,307.07
Synod 7%		598.49	240.78	813.05			813.05	524.53	1,170.76	240.78
Donor Designated									0.00	
Breezewood Truck Stop		500.00	462.50	762.50			762.50	300.00	800.00	462.50
Church Redevelopment		1,359.88		0.00			0.00		0.00	1,359.88
Christian Ed Programs		1,076.07		0.00			0.00	18.00	18.00	1,058.07
Gen Assembly Extra		4,288.97	1,802.86	19,888.32			19,888.32	5,448.41	22,374.43	1,802.86
Homes Chaplaincy		500.00		300.00			300.00		800.00	0.00
Homes Charitable Care		2,087.50	623.00	7,732.25			7,732.25	1,289.25	9,196.75	623.00
Homes Spring		500.00		61.00			61.00		561.00	0.00
Homes Fall		1,601.00		95.00			95.00	30.00	1,696.00	0.00
Homes Capital/Special		0.00		0.00			0.00		0.00	0.00
Hunger - Presby Share		1,449.21	138.93	288.92			288.92		0.00	1,738.13
Krislund Presbytery Support		943.98	1,318.00	5,168.00			5,168.00	3,350.00	4,793.98	1,318.00
Krislund Scholarship		0.00		150.00			150.00	150.00	150.00	0.00
Krislund Special Project		9,417.37		400.00			400.00		400.00	9,417.37
Krislund FTF		205.00	30.00	95.00			95.00	65.00	270.00	30.00
Lay Pastor Training		636.47		0.00			0.00	69.76	139.52	496.95
Mission Interpreters		584.96		0.00			0.00		0.00	584.96
New Church Planting		900.00		0.00			0.00		0.00	900.00
Pahk Partnership	3,100.00	2,209.79	125.00	125.00			125.00		0.00	2,334.79
Phak Special Projects		10,719.96		0.00			0.00		0.00	10,719.96
Peacemaking - Presby share		3,108.13		0.00			0.00		0.00	3,108.13
Peace & GW - Presby share		1,565.71		50.92			50.92		0.00	1,616.63
Self Dev of People		500.00		0.00			0.00		0.00	500.00
Special Mission		0.00		0.00			0.00		0.00	0.00
Synod Extra		0.00		21.83			21.83		21.83	0.00
Theological Fund		0.00	100.00	1,600.00			1,600.00	1,500.00	1,500.00	100.00
Youth		0.00		0.00			0.00		0.00	0.00
	59,465.00	96,622.59	7,360.64	45,915.09	2,643.55	7,275.73	53,190.82	18,613.27	75,478.36	74,335.05

First National Checking 28,226.48
First National Savings 46,108.57
74,335.05