

MISSION BUDGET	Budget	Beginning Balance	Designated Income	YTD Income Designated	Unified Income	YTD Unified	Total YTD	Monthly Expense	YTD Expenses	Oct '17 Balance
Promised from Presbytery Share of Unified										
Breezewood TS Salary	500.00	0.00		0.00	125.00	500.00	500.00	125.00	500.00	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	4,914.50	4,914.50	491.45	4,914.50	0.00
Office of the Presbytery	16,467.58	0.00		470.00	1,372.30	13,253.00	13,723.00	1,372.30	13,723.00	0.00
Pastoral Care		1,735.79		0.00		0.00	0.00		0.00	1,735.79
GP Resourcing of Cong	12,000.00	0.00	50.00	590.00	950.00	9,410.00	10,000.00	1,000.00	10,000.00	0.00
Partnership with Presby Unified	10,000.00	3,436.55	37.50	8,317.50			8,317.50		3,000.00	8,754.05
Presbytery 55%		42,091.65			8,654.76	31,944.41	31,944.41	2,938.75	39,577.50	34,458.56
General Assembly 38%		4,606.11	6,091.94	21,066.49			21,066.49	266.00	19,580.66	6,091.94
Synod 7%		598.49	843.26	3,172.81			3,172.81	49.00	2,928.04	843.26
Donor Designated										
Breezewood Truck Stop		500.00	100.00	2,450.00			2,450.00	500.00	2,850.00	100.00
Church Redevelopment		1,359.88		0.00			0.00		0.00	1,359.88
Christian Ed Programs		1,076.07		110.00			110.00		18.00	1,168.07
Gen Assembly Extra		4,288.97	15,367.24	61,958.32			61,958.32	665.54	50,880.05	15,367.24
Homes Chaplaincy		500.00	100.00	1,525.00			1,525.00	125.00	1,925.00	100.00
Homes Charitable Care		2,087.50	1,725.00	14,442.25			14,442.25	150.00	14,804.75	1,725.00
Homes Spring/Friends of Village		500.00		3,441.00			3,441.00	250.00	3,941.00	0.00
Homes Fall		1,601.00		95.00			95.00		1,696.00	0.00
Homes Capital/Special		0.00		15,004.00			15,004.00		15,004.00	0.00
Hunger - Presby Share		1,449.21	102.45	786.86			786.86		1,825.68	410.39
Krislund Presbytery Support		943.98	1,382.00	11,650.00			11,650.00	575.00	11,211.98	1,382.00
Krislund Scholarship		0.00		550.00			550.00		550.00	0.00
Krislund Special Project		9,417.37		400.00			400.00		5,985.52	3,831.85
Krislund FTF		205.00	650.00	1,580.00			1,580.00	150.00	1,135.00	650.00
Lay Pastor Training		636.47		0.00			0.00		271.76	364.71
Mission Interpreters		584.96		110.00			110.00		0.00	694.96
New Church Planting		900.00		0.00			0.00		0.00	900.00
Pahk Partnership	3,100.00	2,209.79	325.00	2,105.00			2,105.00		3,100.00	1,214.79
Phak Special Projects		10,719.96		280.00			280.00		0.00	10,999.96
Peacemaking - Presby share		3,108.13		0.00			0.00		0.00	3,108.13
Peace & GW - Presby share		1,565.71	248.46	367.98			367.98		0.00	1,933.69
Self Dev of People		500.00		0.00			0.00		0.00	500.00
Special Mission		0.00		120.00			120.00		120.00	0.00
Synod Extra		0.00	106.50	157.73			157.73	29.40	51.23	106.50
Theological Fund		0.00	500.00	3,200.00			3,200.00		2,700.00	500.00
Youth		0.00		0.00			0.00		0.00	0.00
Total Mission Accounts	59,465.00	96,622.59	27,629.35	153,949.94	8,654.76	31,944.41	185,894.35	5,748.69	184,216.17	98,300.77

First National Checking
First National Savings

52,189.89
46,110.88
98,300.77