

## Building H.O.P.E. Financial Statement

Health Care (Malawi) - Outdoor Adventures (Camp Grier) - Partnered Growth (Vital Churches) - Education (Guatemala)  
As of 9/30/19

| Campaign Totals  |                       | Ministry details    |                     |                     |                     |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|
|  |                       | Malawi              | Camp Grier          | Vital Churches      | Guatemala           |
| <b>Pledged</b>   | <b>\$1,914,523.90</b> | <b>\$858,071.53</b> | <b>\$379,432.14</b> | <b>\$369,440.56</b> | <b>\$307,579.67</b> |
| Campaign Target  | \$2,250,000.00        | \$1,000,000.00      | \$500,500.00        | \$509,500.00        | \$240,000.00        |
| % of Target  | 85.1%                 | 85.8%               | 75.8%               | 72.5%               | 128.2%              |
| <b>Collected Pledges</b>                                   | <b>\$1,773,902.84</b> | <b>\$789,418.52</b> | <b>\$345,412.72</b> | <b>\$339,204.96</b> | <b>\$299,866.64</b> |
| <b>Uncollected Pledges</b>                                 | <b>\$140,621.06</b>   | <b>\$68,653.01</b>  | <b>\$34,019.41</b>  | <b>\$30,235.61</b>  | <b>\$7,713.04</b>   |
| Campaign Expenses  | \$106,231.48          | \$47,274.91         | \$20,685.30         | \$20,313.54         | \$17,957.73         |
| <b>Ministry Utilization To Date</b>                        |                       |                     |                     |                     |                     |
| Camp Grier (trail development) 2015                        | \$50,000.00           |                     | \$50,000.00         |                     |                     |
| Camp Grier (equipment) 2016                                | \$18,000.00           |                     | \$18,000.00         |                     |                     |
| Camp Grier (equip/lodge/reno/pgrm) 2016                    | \$22,000.00           |                     | \$22,000.00         |                     |                     |
| Camp Grier (trails/lodge reno/pgrm) 2016                   | \$20,000.00           |                     | \$20,000.00         |                     |                     |
| Camp Grier (lodge reno) 2017                               | \$20,000.00           |                     | \$20,000.00         |                     |                     |
| Camp Grier (canoes) 2017                                   | \$7,500.00            |                     | \$7,500.00          |                     |                     |
| Camp Grier (lodge reno) 2017                               | \$40,000.00           |                     | \$40,000.00         |                     |                     |
| Camp Grier (general camp equipment) 2018                   | \$40,000.00           |                     | \$40,000.00         |                     |                     |
| Camp Grier (cabin reno/equipment) 2018                     | \$35,000.00           |                     | \$35,000.00         |                     |                     |
| Camp Grier (equestrian program) 2018                       | \$6,000.00            |                     | \$6,000.00          |                     |                     |
| Camp Grier (Facilities refurbish) 2018                     | \$15,000.00           |                     | \$15,000.00         |                     |                     |
| Camp Grier (Facilities refurbish) 2019                     | \$6,900.00            |                     | \$6,900.00          |                     |                     |
| Camp Grier (Facilities refurbish) 2019                     | \$20,000.00           |                     | \$20,000.00         |                     |                     |
| Camp Grier (Facilities refurbish) 2019                     | \$11,000.00           |                     | \$11,000.00         |                     |                     |
| Sur Occidente (Theological Education) 2016                 | \$1,500.00            |                     |                     | \$1,500.00          |                     |
| Suchitepequez (Theological Education) 2016                 | \$1,500.00            |                     |                     | \$1,500.00          |                     |
| Sur Occidente (University Scholarships) 2016               | \$3,000.00            |                     |                     | \$3,000.00          |                     |
| Suchitepequez (University Scholarships) 2016               | \$3,000.00            |                     |                     | \$3,000.00          |                     |
| Suchitepequez (Theological Education) 2017                 | \$5,000.00            |                     |                     | \$5,000.00          |                     |
| A Flayer (Teacher/Parent Formation) 2017                   | \$1,503.00            |                     |                     | \$1,503.00          |                     |
| Sur Occidente (Theological Education) 2017                 | \$3,500.00            |                     |                     | \$3,500.00          |                     |
| Sur Occidente (University Scholarships) 2017               | \$4,000.00            |                     |                     | \$4,000.00          |                     |
| Suchitepequez (University Scholarships) 2017               | \$3,000.00            |                     |                     | \$3,000.00          |                     |
| Education Committee Admin Costs Jan 2018 trip              | \$3,000.00            |                     |                     | \$3,000.00          |                     |
| A Flayer (Teacher/Parent Formation) 2018                   | \$823.00              |                     |                     | \$823.00            |                     |
| R Vargas (translation) 2018                                | \$240.00              |                     |                     | \$240.00            |                     |
| Sur Occidente (Theological Education) 2018                 | \$5,000.00            |                     |                     | \$5,000.00          |                     |
| Suchitepequez (Theological Education) 2018                 | \$5,000.00            |                     |                     | \$5,000.00          |                     |
| A Flayer (Teacher/Parent Formation) 2018                   | \$1,125.00            |                     |                     | \$1,125.00          |                     |
| A Flayer (Teacher/Parent Formation) 2018                   | \$894.00              |                     |                     | \$894.00            |                     |
| A Flayer (Teacher/Parent Formation) 2018                   | \$123.00              |                     |                     | \$123.00            |                     |
| A Flayer (Teacher/Parent Formation) 2019                   | \$300.00              |                     |                     | \$300.00            |                     |
| Sur Occidente (University Scholarships) 2018               | \$4,000.00            |                     |                     | \$4,000.00          |                     |
| Suchitepequez (University Scholarships) 2018               | \$2,000.00            |                     |                     | \$2,000.00          |                     |
| Education Committee Admin Costs Jan 2019 trip              | \$1,710.00            |                     |                     | \$1,710.00          |                     |
| A Flayer (Teacher/Parent Formation) 2019                   | \$3,478.00            |                     |                     | \$3,478.00          |                     |
| Sur Occidente (Theological Education) 2019                 | \$5,000.00            |                     |                     | \$5,000.00          |                     |
| Suchitepequez (Theological Education) 2019                 | \$2,500.00            |                     |                     | \$2,500.00          |                     |
| A Flayer (Teacher/Parent Formation) 2019                   | \$540.00              |                     |                     | \$540.00            |                     |
| WEM-Hamburg (mobile health unit purchase) 2016             | \$30,696.00           | \$30,696.00         |                     |                     |                     |
| Nkhoma Hospital (mobile health unit upkeep) 2016           | \$4,100.00            | \$4,100.00          |                     |                     |                     |
| Nkhoma Hospital (medicine) 2016                            | \$10,000.00           | \$10,000.00         |                     |                     |                     |
| Nkhoma Hospital (rural health clinic) 2017                 | \$25,100.00           | \$25,100.00         |                     |                     |                     |
| Nkhoma Hospital (medicine) 2017                            | \$20,000.00           | \$20,000.00         |                     |                     |                     |
| Nkhoma Hospital (rural health clinic) 2018                 | \$22,803.00           | \$22,803.00         |                     |                     |                     |
| Nkhoma Hospital (medicine fund) 2018                       | \$65,200.00           | \$65,200.00         |                     |                     |                     |
| Nkhoma Hospital (rural health clinics) 2019                | \$53,328.00           | \$53,328.00         |                     |                     |                     |
| Ebenezer School (maint issues) 2019                        | \$11,416.00           | \$11,416.00         |                     |                     |                     |
| Vital Churches (Pastor's Retreat) 2017                     | \$3,541.42            |                     |                     | \$3,541.42          |                     |
| Shelby Presbyterian (Water to Wine Grant) 2018             | \$1,000.00            |                     |                     | \$1,000.00          |                     |
| PneuMatrix 2018  | \$11,449.23           |                     |                     | \$11,449.23         |                     |
| Spirituality Retreat 2018 (up to \$4,000 was approved)     | \$1,406.17            |                     |                     | \$1,406.17          |                     |
| Pastor's Retreat 2018 (up to \$3,500 was approved)         | \$3,486.62            |                     |                     | \$3,486.62          |                     |
| In Christ Supp Min(Mtn area) 2018 (up to \$2,500 approved) | \$2,274.68            |                     |                     | \$2,274.68          |                     |
| Pastor's Co-hort 2018 (up to \$2,500 was approved)         | \$0.00                |                     |                     | \$0.00              |                     |
| Spirituality Retreat 2019 (up to \$5,500 was approved)     | \$5,409.21            |                     |                     | \$5,409.21          |                     |
| Pastor's Retreat 2019 (up to \$3,500 was approved)         | \$2,275.26            |                     |                     | \$2,275.26          |                     |
| Marshall Presbyterian (Water to Wine Grant) 2019           | \$1,000.00            |                     |                     | \$1,000.00          |                     |
| Saluda Presbyterian (Water to Wine Grant) 2019             | \$1,000.00            |                     |                     | \$1,000.00          |                     |
| Dulatown Presbyterian (Water to Wine Grant) 2019           | \$1,000.00            |                     |                     | \$1,000.00          |                     |
| In Christ Supporting Ministry (Marshall PC) 2019           | \$1,775.84            |                     |                     | \$1,775.84          |                     |
| <b>Total Ministry Utilization</b>                          | <b>\$651,397.43</b>   | <b>\$242,643.00</b> | <b>\$311,400.00</b> | <b>\$35,618.43</b>  | <b>\$61,736.00</b>  |
| <b>Balance Available for Requests</b>                      | <b>\$1,016,273.93</b> | <b>\$499,500.61</b> | <b>\$13,327.43</b>  | <b>\$283,272.99</b> | <b>\$220,172.90</b> |