

UNAUDITED

Presbytery of Shenandoah
Revenue and Expenses
Year-to-Date vs Annual Budget

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	Actual Twelve Months Ending Dec. 31, 2007	2007 Twelve Month Budget	Remaining Budgeted Funds
Revenue:			
Congregational Support			
Shared Mission Support (undesignated)	\$ 738,318	\$ 700,000	\$ (38,318)
Per Capita: member base 17,741 (2005)			
Per Capita-Presbytery of Shenandoah--5.00	86,308	91,010	4,702
Per Capita-G.A.--5.57	105,390	105,390	-
Per Capita-Synod of M.A.--2.09	38,042	38,042	-
Hunger Funds retained	-	1,500	1,500
Total Congregational Support	\$ 968,057	\$ 935,942	\$ (32,115)
Camp Paddy Run	-	-	-
Draws from Corporation/Other Funds:			
Blue Funds--Mission Communities	6,000	6,000	-
Blue Funds--Youth	3,000	3,000	-
Strong Minister's Program	1,116	1,000	(116)
Grant Income			
HAE Grants from G.A. & Synod	4,340	5,240	900
Undesignated Income	2,800	-	(2,800)
Interest on Advantage Checking	31,036	15,000	(16,036)
Net Reimbursable Expenses	726	-	(726)
Draw from (credit to) Operating Reserve	-	59,166	59,166
Total Revenue	\$ 1,017,076	\$ 1,025,348	\$ 8,272

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Expenses:			
Per Capita G.A. (\$5.57)	\$ 105,390	\$ 105,390	\$ -
Per Capita Synod (\$2.09)	\$ 38,042	\$ 38,042	\$ -
Shared Mission Support to G.A.	\$ 66,449	\$ 63,000	\$ (3,449)
Shared Mission Support to Synod	\$ 5,537	\$ 5,250	\$ (287)
Administration			
Office Expenses			
Janitorial Services	\$ 6,626	\$ 6,626	\$ (0)
Janitorial Service Social Sec	507	507	0
Temporary Help Salary	3,199	2,500	(699)
Temporary Help Social Sec	245	191	(53)
Telephone	3,122	6,500	3,378
Utilities	10,173	16,000	5,827
Postage	4,767	5,000	233
Supplies, paper, etc.	11,585	11,000	(585)
Bank Service charges	381	3,500	3,119
Equipment Rental & Maintenance	20,121	25,000	4,879
Computer & Equipment Purchases	755	2,000	1,245
Subscriptions & Dues	1,031	750	(281)
Audit	5,665	5,000	(665)
Vehicle Replacement Cost Escrow	10,000	10,000	-
Computer Replacement Escrow	5,349	3,500	(1,849)
Total Office Expenses	\$ 83,524	\$ 98,074	\$ 14,550
Personnel Reimbursables			
Continuing Ed (4 plus support staff)	\$ 4,383	\$ 4,500	\$ 117
Staff Travel	14,034	14,500	466
Total Personnel Reimbursables	\$ 18,417	\$ 19,000	\$ 583
Presbytery Meeting Expenses	\$ 3,298	\$ 5,500	\$ 2,202
Office Building Expenses			
Major Repair Escrow	\$ 4,888	\$ 3,000	\$ (1,888)
Building & Grounds maintenance	8,465	8,000	(465)
Miscellaneous	453	500	48
Insurance	16,445	14,000	(2,445)
Total Office Building Expenses	\$ 30,251	\$ 25,500	\$ (4,751)
Staff Salaries & Benefits	\$ 328,443	\$ 331,363	\$ 2,919
Total Administration	\$ 463,933	\$ 479,437	\$ 15,504
Constitutional Committees			
Committee on Ministry	\$ 35,949	\$ 41,200	\$ 5,251
Committee on Preparation for Ministry	10,250	5,500	(4,750)
Nominations Committee	663	750	87
Permanent Judicial Commission	956	500	(456)
Representation Committee	-	500	500
Total Constitutional Committees	\$ 47,818	\$ 48,450	\$ 632

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Mission Communities			
Challenge Grants	\$ -	\$ 3,000	\$ 3,000
Eastern Panhandle	6,474	7,000	526
Potomac Highlands	6,000	6,000	-
Mountain Valley	5,500	6,000	500
Central Valley	6,746	7,000	254
Highland Augusta	6,000	6,000	-
Maury River	6,000	6,000	-
Total Mission Communities	\$ 36,720	\$ 41,000	\$ 4,280
Presbyterian Women	\$ 7,031	\$ 7,600	\$ 569
Presbytery Council	\$ 8,578	\$ 11,740	\$ 3,162
Funds Administration Committees	\$ 411	\$ 1,390	\$ 979
Camp & Conference			
Camp & Conference Committee	\$ -	\$ -	\$ -
Paddy Run Operations	10,756	10,514	(242)
Camp Scholarships-Presby/SY	3,000	3,000	-
HerStory	1,500	1,500	-
Massanetta Springs	500	500	-
Montreat	500	500	-
Total Camp & Conference	\$ 16,256	\$ 16,014	\$ (242)
Church Development			
New Church Development	\$ 68,810	\$ 40,000	\$ (28,810)
STAR	15,110	35,500 *	20,390
Mission Study Consultant Network	13,185	14,000	815
Missionary Church Support	24,200	31,000	6,800
Contingency	-	-	-
Operating Expenses	4,695	5,500	805
Total Church Development	\$ 126,000	\$ 126,000	\$ -
Communications Committee	\$ 7,275	\$ 7,300	\$ 25
Lutheran/Presbyterian Campus Ministry	\$ 13,310	\$ 13,310	\$ -
VA Board of Campus Ministry	\$ 13,000	\$ 13,000	\$ -
Resources Committee	\$ 6,067	\$ 10,025	\$ 3,958
Self-Development of People	\$ -	\$ -	\$ -
World Wide Ministry			
Ecumenical Relations	\$ 400	\$ 400	\$ -
Ethiopia Partnership			
Illubabor Bethel Synod Evangelism	6,000	6,000	-
Visits to/from Ethiopia	6,000	6,000	-
Publicity	-	500	500
Support IBS Office	9,500	9,500	-
ESL Program	-	1,500	1,500
Travel-Ethiopian Network Mtgs US	211	400	189
Operating Expenses	82	1,100	1,018
Total World Wide Ministry	\$ 22,193	\$ 25,400	\$ 3,207
Chaplains' Srvc of Churches VA	\$ 6,000	\$ 6,000	\$ -
Youth Ministry	\$ 7,000	\$ 7,000	\$ -
Total Expenses	\$ 997,009	\$ 1,025,348	\$ 28,339
Revenue Over Expenses	\$ 20,067	\$ (0)	\$ (20,067)