

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

	Actual Twelve Months Ending December 31, 2009	2009 Twelve Month Budget	Remaining Budgeted Funds
Revenue:			
Congregational Support			
Undesignated Mission & Ministry	\$ 862,371	\$ 1,022,370	\$ 159,999
Designated Mission Support	\$ -		
Total Congregational Support	\$ 862,371	\$ 1,022,370	\$ 159,999
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	-	-	-
Grant Income			
HAE Grants from G.A. & Synod	-	3,500	3,500
Undesignated Income	1,300	1,500	200
Interest Income - Various	1,783	10,000	8,217
Net Reimbursable Expenses	1,792	-	(1,792)
Draw from (credit to) Operating Reserve	-	26,253	26,253
Total Revenue	\$ 876,246	\$ 1,072,623	\$ 196,377

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Expenses:			
Per Capita G.A.	\$ 108,492	\$ 108,492	\$ -
Per Capita Synod	\$ 19,827	\$ 25,579	\$ 5,752
Shared Mission Support to G.A.	\$ 63,000	\$ 63,000	\$ -
Shared Mission Support to Synod	\$ 5,250	\$ 5,250	\$ -
Administration			
Office Expenses			
Janitorial Services	\$ 7,119	\$ 7,029	\$ (90)
Janitorial Service Social Sec	545	538	(7)
Temporary Help Salary	1,695	2,600	906
Temporary Help Social Sec	130	199	69
Telephone	3,179	7,000	3,822
Utilities	10,735	24,000	13,265
Postage	2,093	5,000	2,907
Supplies, paper, etc.	8,261	13,000	4,739
Bank Service charges	1,445	3,500	2,055
Equipment Rental & Maintenance	19,868	25,000	5,132
Computer & Equipment Purchase	2,030	3,500	1,470
Subscriptions & Dues	610	1,000	390
Audit	8,000	6,000	(2,000)
Computer Replacement Escrow	817	5,000	4,183
Total Office Expenses	\$ 66,527	\$ 103,366	\$ 36,839
Presbytery Meeting Expenses	\$ 1,874	\$ 4,250	\$ 2,376
Office Building Expenses			
Major Office Repair	\$ 5,298	\$ 5,000	\$ (298)
Building & Grounds maintenance	11,755	10,000	(1,755)
Miscellaneous	-	500	500
Insurance	13,398	18,000	4,602
Total Office Building Expenses	\$ 30,451	\$ 33,500	\$ 3,049
Personnel Reimbursables			
Continuing Ed (4 plus support staff)	\$ 5,119	\$ 5,050	\$ (69)
Staff Travel	29,089	20,000	(9,089)
Total Personnel Reimburseables	\$ 34,208	\$ 25,050	\$ (9,158)

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Staff Salaries & Benefits	\$ 308,494	\$ 357,295	\$ 48,801
Total Administration	\$ 441,553	\$ 523,461	\$ 81,908
Constitutional Committees			
Committee on Ministry	\$ 27,620	\$ 39,400	\$ 11,780
Committee on Preparation for Ministry	9,498	6,750	(2,748)
Nominations Committee	133	675	542
Permanent Judicial Commission	344	1,350	1,006
Representation Committee	86	450	364
Total Constitutional Committees	\$ 37,681	\$ 48,625	\$ 10,944

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Mission Communities			
Eastern Panhandle	6,850	7,000	150
Potomac Highlands	-	4,500	4,500
Mountain Valley	5,379	5,400	22
Central Valley	5,363	6,300	937
Highland Augusta	3,681	5,400	1,720
Maury River	5,400	5,400	-
Total Mission Communities	\$ 26,672	\$ 34,000	\$ 7,328
Presbyterian Women	\$ 6,422	\$ 6,840	\$ 418
Presbytery Council	\$ 11,175	\$ 12,105	\$ 930
Funds Administration Committees	\$ 561	\$ 720	\$ 159
Camp & Conference			
Paddy Run Operations	12,015	12,406	391
Camp Scholarships	3,000	3,000	-
HerStory	403	1,800	1,397
Massanetta Springs	4,500	4,500	-
Montreat	540	540	-
Total Camp & Conference	\$ 20,458	\$ 22,246	\$ 1,788
Church Development			
Grants & Redevelopment	\$ 8,827	\$ 46,200	\$ 37,373
Mission Study Consultant Network	\$ 9,540	\$ 13,700	\$ 4,160
New Church Development	35,200	35,200	-
Missionary Church Support - CCD	23,000	27,000	4,000
CCD - Division Operating Expenses	4,952	5,500	548
Total Church Development	\$ 81,519	\$ 127,600	\$ 46,081
Communications Committee	\$ 4,573	\$ 7,500	\$ 2,927
Lutheran/Presbyterian Campus Ministry	\$ 15,750	\$ 15,750	\$ -
Westminster Foundation, Inc.	\$ 15,000	\$ 15,000	\$ -
Resources Committee	\$ 4,352	\$ 9,025	\$ 4,673
World Wide Ministry			
Ecumenical Relations	\$ 400	\$ 400	\$ -
WWM - Operating Expenses	154	830	676
Ethiopia Partnership			
Partnership Operating Expense	184	500	316
Illubabor Bethel Synod Evangelism	6,000	6,000	-

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Visits to/from Ethiopia	4,877	6,000	1,123
Publicity	214	500	286
Support BSCO Office	8,500	8,500	-
ESL Program		1,500	1,500
Travel-Ethiopian Network Mtgs US	1,074	700	(374)
Total World Wide Ministry	\$ 21,403	\$ 24,930	\$ 3,527
Chaplains' Srvc of Churches VA	\$ 6,000	\$ 6,000	-
Youth			
Youth Ministry	\$ 7,000	\$ 7,000	\$ -
Montreat / Trienum Conference	9,500	9,500	-
Total Youth	\$ 16,500	\$ 16,500	\$ -
Total Expenses	\$ 906,188	\$ 1,072,623	\$ 166,435
 Net Revenue Over Expenses	 \$ (29,942)	 \$ -	 \$ 29,942