

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

	Actual Six Months Ending June 30, 2007	2007 Twelve Month Budget	Remaining Budgeted Funds
Revenue:			
Congregational Support			
Shared Mission Support (undesignated)	\$ 296,141	\$ 700,000	\$ 403,859
Per Capita: member base 17,741 (2005)			
Per Capita-Presbytery of Shenandoah--5.00	64,238	91,010	26,772
Per Capita-G.A.--5.57	74,388	105,390	31,002
Per Capita-Synod of M.A.--2.09	26,852	38,042	11,190
Hunger Funds retained	-	1,500	1,500
Total Congregational Support	\$ 461,618	\$ 935,942	\$ 474,324
Camp Paddy Run	-	-	-
Draws from Corporation/Other Funds:			
Blue Funds--Mission Communities	3,000	6,000	3,000
Blue Funds--Youth	1,500	3,000	1,500
Strong Minister's Program	1,116	1,000	(116)
Grant Income			
HAE Grants from G.A. & Synod	4,340	5,240	900
Undesignated Income	375	-	(375)
Interest on Advantage Checking	16,123	15,000	(1,123)
Net Reimbursable Expenses	3,053	-	(3,053)
Draw from (credit to) Operating Reserve	-	59,166	59,166
Total Revenue	\$ 491,125	\$ 1,025,348	\$ 534,222

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Expenses:			
Per Capita G.A. (\$5.57)	\$ 74,388	\$ 105,390	\$ 31,002
Per Capita Synod (\$2.09)	\$ 26,852	\$ 38,042	\$ 11,190
Shared Mission Support to G.A.	\$ 26,653	\$ 63,000	\$ 36,347
Shared Mission Support to Synod	\$ 2,221	\$ 5,250	\$ 3,029
Administration			
Office Expenses			
Janitorial Services	\$ 3,313	\$ 6,626	\$ 3,313
Janitorial Service Social Sec	253	507	254
Temporary Help Salary	717	2,500	1,783
Temporary Help Social Sec	55	191	136
Telephone	1,458	6,500	5,042
Utilities	6,743	16,000	9,257
Postage	2,630	5,000	2,370
Supplies, paper, etc.	8,224	11,000	2,776
Bank Service charges	174	3,500	3,326
Equipment Rental & Maintenance	10,008	25,000	14,992
Computer & Equipment Purchases	214	2,000	1,786
Subscriptions & Dues	135	750	615
Audit	-	5,000	5,000
Vehicle Replacement Cost Escrow	-	10,000	10,000
Computer Replacement Escrow	5,349	3,500	(1,849)
Total Office Expenses	\$ 39,273	\$ 98,074	\$ 58,801
Personnel Reimbursables			
Continuing Ed (4 plus support staff)	\$ 2,614	\$ 4,500	\$ 1,886
Staff Travel	5,365	14,500	9,135
Total Personnel Reimburseables	\$ 7,979	\$ 19,000	\$ 11,021
Presbytery Meeting Expenses	\$ 735	\$ 5,500	\$ 4,765
Office Building Expenses			
Major Repair Escrow	\$ -	\$ 3,000	\$ 3,000
Building & Grounds maintenance	4,215	8,000	3,785
Miscellaneous	105	500	395
Insurance	1,695	14,000	12,305
Total Office Building Expenses	\$ 6,015	\$ 25,500	\$ 19,485
Staff Salaries & Benefits	\$ 164,919	\$ 331,363	\$ 166,443
Total Administration	\$ 218,921	\$ 479,437	\$ 260,516
Constitutional Committees			
Committee on Ministry	\$ 19,452	\$ 41,200	\$ 21,748
Committee on Preparation for Ministry	3,469	5,500	2,031
Nominations Committee	-	750	750
Permanent Judicial Commission	325	500	175
Representation Committee	-	500	500
Total Constitutional Committees	\$ 23,246	\$ 48,450	\$ 25,204

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Mission Communities			
Challenge Grants	\$ -	\$ 3,000	\$ 3,000
Eastern Panhandle	554	7,000	6,446
Potomac Highlands	6,000	6,000	-
Mountain Valley	130	6,000	5,870
Central Valley	6,000	7,000	1,000
Highland Augusta	3,000	6,000	3,000
Maury River	494	6,000	5,506
Total Mission Communities	\$ 16,178	\$ 41,000	\$ 24,822
Presbyterian Women	\$ -	\$ 7,600	\$ 7,600
Presbytery Council	\$ 3,715	\$ 11,740	\$ 8,025
Funds Administration Committees	\$ 169	\$ 1,390	\$ 1,221
Camp & Conference			
Camp & Conference Committee	\$ -	\$ -	\$ -
Paddy Run Operations	5,385	10,514	5,129
Camp Scholarships-Presby/SY	3,000	3,000	-
HerStory	1,920	1,500	(420)
Massanetta Springs	-	500	500
Montreat	-	500	500
Total Camp & Conference	\$ 10,305	\$ 16,014	\$ 5,709
Church Development			
New Church Development	\$ 56	\$ 40,000	\$ 39,944
STAR	6,110	35,500 *	29,390
Mission Study Consultant Network	4,645	14,000	9,355
Missionary Church Support	11,500	31,000	19,500
Operating Expenses	2,654	5,500	2,846
Total Church Development	\$ 24,965	\$ 126,000	\$ 101,035
Communications Committee	\$ 3,972	\$ 7,300	\$ 3,328
Lutheran/Presbyterian Campus Ministry	\$ 13,310	\$ 13,310	\$ -
VA Board of Campus Ministry	\$ 13,000	\$ 13,000	\$ -
Resources Committee	\$ 2,236	\$ 10,025	\$ 7,789
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	1,180	6,000	4,820
Publicity	-	500	500
Support IBS Office	-	9,500	9,500
ESL Program		1,500	
Travel-Ethiopian Network Mtgs US	211	400	189
Operating Expenses	-	1,100	1,100
Total World Wide Ministry	\$ 1,391	\$ 25,400	\$ 24,009
Chaplains' Srvc of Churches VA	\$ 6,000	\$ 6,000	\$ -
Youth Ministry	\$ 3,853	\$ 7,000	\$ 3,147
Total Expenses	\$ 471,373	\$ 1,025,348	\$ 553,975
Net Reimbursable Expenses	-	-	\$ -
Revenue Over Expenses	\$ 19,752	\$ (0)	\$ (19,753)