

Presbytery of Shenandoah
Revenue Expenses
Year to Date vs Annual Budget

Actual Six Months
Ending June 30, 2011 2011 Twelve
Month Budget

Resources Provided by:

Undesignated Mission & Ministry from Congregations	317,599	800,000
Undesignated (Prior Year Payment)	21,082	
Interest Income	6,382	12,800
Grants from GA & Synod	3,600	3,000
Corporation Income from Blue Funds	2,500	5,000
Other Income	2,735	
Total	353,898	820,800

Resources Used for:

Payments to Governing Bodies

GA - Per Capita	55,164	107,785
Synod - Per Capita	6,153	12,306
GA - Shared Mission Support	30,000	60,000
Synod - Shared Mission Support	2,500	5,000
Total	93,817	185,091

Administration

Occupancy	17,166	50,855
Office Expense - (Including Postage, Telephone, Supplies, Equipment, Audit)	20,967	48,950
Personnel Expenses - Salaries, Benefits, Travel & Cont Ed	172,359	358,429
Pres. Meeting Expense	596	2,100
Vehicle Replacement Escrow		
Total	211,087	460,334

Committee Expense:

Committee on Ministry	5,657	17,445
Prep for Ministry	1,468	5,970
Nominations	220	150
Permanent Judicial Representation		100
Presbytery Council	5,122	8,495
Moffett Grant Fund		300
Funds Administration	33	180
Church Development	20,683	73,525
Communications	1,284	5,650
WW Ministries	733	920
Partnership	10,730	18,650
Total	45,930	131,485

Mission Communities:

Eastern Panhandle	2,121	5,575
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Mountain Valley	1,200	3,968
Central Valley	2,200	4,700
Highland-Augusta	250	3,968
Maury River	1,250	4,000
Total	7,021	22,211
 Support Payments:		
Presbyterian Campus Ministry	7,500	15,000
Massanetta Springs		4,000
Montreat	500	500
Chaplains Service of Virginia	3,000	3,000
Total	11,000	22,500
 Other Payments:		
Camp Paddy Run	6,653	13,841
Presbyterian Women		5,000
Resource Center	1,229	4,500
Youth Ministries	951	6,000
Montreat/Triennium Conference	3,800	6,000
Big Event	770	3,000
Total	13,402	38,341
 TOTAL PAYMENTS	 382,258	 859,962
 DIFFERENCE -	 (28,360)	 (39,162)
TO OR (FROM) RESERVES		

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Remaining
Budgeted Funds

482,401
(21,082)
6,418
(600)
2,500
(2,735)

466,902

52,621
6,153
30,000
2,500

91,274

33,689

27,983

186,070
1,504
-

249,247

11,788
4,502
(70)
100
100
3,373
300
147
52,842
4,366
187
7,920

85,555

3,454

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2,768
2,500
3,718
2,750
15,190

7,500
4,000
-
-
11,500

7,188
5,000
3,271
5,049
2,200
2,230
24,939

477,704

(10,802)