

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

	Actual Three Months Ending Mar. 31, 2007	2007 Twelve Month Budget	Remaining Budgeted Funds
Revenue:			
Congregational Support			
Shared Mission Support (undesignated)	\$ 134,824	\$ 700,000	\$ 565,176
Per Capita: member base 17,741 (2005)			
Per Capita-Presbytery of Shenandoah--5.00	43,504	91,010	47,506
Per Capita-G.A.--5.57	50,377	105,390	55,013
Per Capita-Synod of M.A.--2.09	18,185	38,042	19,857
Hunger Funds retained	-	1,500	1,500
Total Congregational Support	\$ 246,890	\$ 935,942	\$ 689,052
Camp Paddy Run	-	-	-
Draws from Corporation/Other Funds:			
Blue Funds--Mission Communities	1,500	6,000	4,500
Blue Funds--Youth	750	3,000	2,250
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	7,687	15,000	7,313
Net Reimbursable Expenses	49	-	(49)
Draw from (credit to) Operating Reserve	-	59,166	59,166
Total Revenue	\$ 262,707	\$ 1,025,348	\$ 762,640

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Expenses:			
Per Capita G.A. (\$5.57)	\$ 50,377	\$ 105,390	\$ 55,013
Per Capita Synod (\$2.09)	\$ 18,185	\$ 38,042	\$ 19,857
Shared Mission Support to G.A.	\$ 12,134	\$ 63,000	\$ 50,866
Shared Mission Support to Synod	\$ 1,011	\$ 5,250	\$ 4,239
Administration			
Office Expenses			
Janitorial Services	\$ 1,657	\$ 6,626	\$ 4,969
Janitorial Service Social Sec	127	507	380
Temporary Help Salary	115	2,500	2,385
Temporary Help Social Sec	9	191	182
Telephone	814	6,500	5,686
Utilities	4,415	16,000	11,585
Postage	1,087	5,000	3,913
Supplies, paper, etc.	1,356	11,000	9,644
Bank Service charges	(50)	3,500	3,550
Equipment Rental & Maintenance	5,672	25,000	19,328
Computer & Equipment Purchases	168	2,000	1,832
Subscriptions & Dues	115	750	635
Audit	-	5,000	5,000
Vehicle Replacement Cost Escrow	-	10,000	10,000
Computer Replacement Escrow	-	3,500	3,500
Total Office Expenses	\$ 15,484	\$ 98,074	\$ 82,590
Personnel Reimbursables			
Continuing Ed (4 plus support staff)	\$ 1,269	\$ 4,500	\$ 3,231
Staff Travel	1,507	14,500	12,993
Total Personnel Reimbursables	\$ 2,776	\$ 19,000	\$ 16,224
Presbytery Meeting Expenses	\$ 281	\$ 5,500	\$ 5,219
Office Building Expenses			
Major Repair Escrow	\$ -	\$ 3,000	\$ 3,000
Building & Grounds maintenance	828	8,000	7,172
Miscellaneous	-	500	500
Insurance	116	14,000	13,884
Total Office Building Expenses	\$ 944	\$ 25,500	\$ 24,556
Staff Salaries & Benefits	\$ 82,372	\$ 331,363	\$ 248,991
Total Administration	\$ 101,857	\$ 479,437	\$ 377,580
Constitutional Committees			
Committee on Ministry	\$ 11,670	\$ 41,200	\$ 29,530
Committee on Preparation for Ministry	1,884	5,500	3,616
Nominations Committee	-	750	750
Permanent Judicial Commission	-	500	500
Representation Committee	-	500	500
Total Constitutional Committees	\$ 13,554	\$ 48,450	\$ 34,896

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Mission Communities			
Challenge Grants	\$ -	\$ 3,000	\$ 3,000
Eastern Panhandle	(371)	7,000	7,371
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	-	6,000	6,000
Total Mission Communities	\$ 8,759	\$ 41,000	\$ 32,241
Presbyterian Women	\$ -	\$ 7,600	\$ 7,600
Presbytery Council	\$ 2,268	\$ 11,740	\$ 9,472
Funds Administration Committees	\$ 124	\$ 1,390	\$ 1,266
Camp & Conference			
Camp & Conference Committee	\$ -	\$ -	\$ -
Paddy Run Operations	2,804	10,514	7,710
Camp Scholarships-Presby/SY	-	3,000	3,000
HerStory	907	1,500	593
Massanetta Springs	-	500	500
Montreat	-	500	500
Total Camp & Conference	\$ 3,711	\$ 16,014	\$ 12,303
Church Development			
STAR	\$ 2,386	\$ 86,500 *	\$ 84,114
Mission Study Consultant Network	1,089	19,000	17,911
Missionary Church Support	5,750	15,000	9,250
Operating Expenses	958	5,500	4,542
Total Church Development	\$ 10,184	\$ 126,000	\$ 115,816
Communications Committee	\$ 2,596	\$ 7,300	\$ 4,704
Lutheran/Presbyterian Campus Ministry	\$ -	\$ 13,310	\$ 13,310
VA Board of Campus Ministry	\$ 13,000	\$ 13,000	\$ -
Resources Committee	\$ 1,900	\$ 10,025	\$ 8,125
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	
Travel-Ethiopian Network Mtgs US	211	400	189
Operating Expenses		1,100	
Total World Wide Ministry	\$ 211	\$ 25,400	\$ 25,189
Chaplains' Srvc of Churches VA	\$ -	\$ 6,000	\$ 6,000
Youth Ministry	\$ 3,853	\$ 7,000	\$ 3,147
Total Expenses	\$ 243,722	\$ 1,025,348	\$ 781,625
Net Reimbursable Expenses	-	-	\$ -
Revenue Over Expenses	\$ 18,985	\$ (0)	\$ (18,985)