

Presbytery of Shenandoah
Revenue Expenses
Year to Date vs Annual Budget

Actual Three Months 2011 Twelve Remaining
Ending March 31, 2011 Month Budget Budgeted Funds

Resources Provided by:

Undesignated Mission & Ministry from Congregations	125,198	800,000	674,802
Undesignated (Prior Year Payment)	21,082		(21,082)
Interest Income	3,216	12,800	9,584
Grants from GA & Synod	3,600	3,000	(600)
Corporation Income from Blue Funds	1,250	5,000	3,750
Other Income	-		-
Total	154,346	820,800	666,454

Resources Used for:

Payments to Governing Bodies

GA - Per Capita	27,582	107,785	80,203
Synod - Per Capita	3,077	12,306	9,230
GA - Shared Mission Support	15,000	60,000	45,000
Synod - Shared Mission Support	1,250	5,000	3,750
Total	46,909	185,091	138,183

Administration

Occupancy	8,876	50,855	41,979
Office Expense - (Including Postage, Telephone, Supplies, Equipment, Audit)	7,869	48,950	41,081
Personnel Expenses - Salaries, Benefits, Travel & Cont Ed	87,017	358,429	271,412
Pres. Meeting Expense	468	2,100	1,632
Vehicle Replacement Escrow	-		-
Total	104,230	460,334	356,104

Committee Expense:

Committee on Ministry	2,568	17,445	14,877
Prep for Ministry	851	5,970	5,119
Nominations		150	150
Permanent Judicial		100	100
Representation		100	100
Presbytery Council	2,395	8,495	6,100
Moffett Grant Fund		300	300
Funds Administration	33	180	147
Church Development	5,304	73,525	68,221
Communications	822	5,650	4,828
WW Ministries	17	920	903
Partnership	8,659	18,650	9,991
Total	20,649	131,485	110,836

Mission Communities:

Eastern Panhandle	600	5,575	4,975
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Mountain Valley	1,100	3,968	2,868
Central Valley	2,200	4,700	2,500
Highland-Augusta	250	3,968	3,718
Maury River		4,000	4,000
Total	4,150	22,211	18,061
 Support Payments:			
Presbyterian Campus Ministry	7,500	15,000	7,500
Massanetta Springs		4,000	4,000
Montreat		500	500
Westminister Foundation, Inc.			-
Chaplains Servicre of Virginia		3,000	3,000
Total	7,500	22,500	15,000
 Other Payments:			
Camp Paddy Run	3,270	13,841	10,572
Presbyterian Women		5,000	5,000
Resource Center	743	4,500	3,757
Youth Ministries	951	6,000	5,049
Montreat/Triennium Conference		6,000	6,000
Big Event	736	3,000	2,264
Total	5,700	38,341	32,641
 TOTAL PAYMENTS	 189,138	 859,962	 670,824
 DIFFERENCE -	 (34,792)	 (39,162)	 (4,370)
TO OR (FROM) RESERVES			