

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

| | Actual Nine Months Ending Sept. 30, 2007 | 2007 Twelve Month Budget | Remaining Budgeted Funds |
|--|---|-----------------------------|-----------------------------|
| Revenue: | | | |
| Congregational Support | | | |
| Shared Mission Support (undesignated) | \$ 478,328 | \$ 700,000 | \$ 221,672 |
| Per Capita: member base 17,741 (2005) | | | |
| Per Capita-Presbytery of Shenandoah--5.00 | 73,619 | 91,010 | 17,391 |
| Per Capita-G.A.--5.57 | 85,250 | 105,390 | 20,140 |
| Per Capita-Synod of M.A.--2.09 | 30,773 | 38,042 | 7,269 |
| Hunger Funds retained | - | 1,500 | 1,500 |
| Total Congregational Support | \$ 667,970 | \$ 935,942 | \$ 267,972 |
| Camp Paddy Run | - | - | - |
| Draws from Corporation/Other Funds: | | | |
| Blue Funds--Mission Communities | 4,500 | 6,000 | 1,500 |
| Blue Funds--Youth | 2,250 | 3,000 | 750 |
| Strong Minister's Program | 1,116 | 1,000 | (116) |
| Grant Income | | | |
| HAE Grants from G.A. & Synod | 4,340 | 5,240 | 900 |
| Undesignated Income | 1,775 | - | (1,775) |
| Interest on Advantage Checking | 24,038 | 15,000 | (9,038) |
| Net Reimbursable Expenses | 2,368 | - | (2,368) |
| Draw from (credit to) Operating Reserve | - | 59,166 | 59,166 |
| Total Revenue | \$ 708,357 | \$ 1,025,348 | \$ 316,991 |

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| Expenses: | | | |
| Per Capita G.A. (\$5.57) | \$ 85,250 | \$ 105,390 | \$ 20,140 |
| Per Capita Synod (\$2.09) | \$ 30,773 | \$ 38,042 | \$ 7,269 |
| Shared Mission Support to G.A. | \$ 43,050 | \$ 63,000 | \$ 19,950 |
| Shared Mission Support to Synod | \$ 3,587 | \$ 5,250 | \$ 1,663 |
| Administration | | | |
| Office Expenses | | | |
| Janitorial Services | \$ 4,970 | \$ 6,626 | \$ 1,656 |
| Janitorial Service Social Sec | 380 | 507 | 127 |
| Temporary Help Salary | 1,453 | 2,500 | 1,047 |
| Temporary Help Social Sec | 111 | 191 | 80 |
| Telephone | 2,259 | 6,500 | 4,241 |
| Utilities | 8,550 | 16,000 | 7,450 |
| Postage | 3,614 | 5,000 | 1,386 |
| Supplies, paper, etc. | 9,341 | 11,000 | 1,659 |
| Bank Service charges | 173 | 3,500 | 3,327 |
| Equipment Rental & Maintenance | 15,636 | 25,000 | 9,364 |
| Computer & Equipment Purchases | 258 | 2,000 | 1,742 |
| Subscriptions & Dues | 622 | 750 | 128 |
| Audit | 5,665 | 5,000 | (665) |
| Vehicle Replacement Cost Escrow | - | 10,000 | 10,000 |
| Computer Replacement Escrow | 5,349 | 3,500 | (1,849) |
| Total Office Expenses | \$ 58,383 | \$ 98,074 | \$ 39,691 |
| Personnel Reimbursables | | | |
| Continuing Ed (4 plus support staff) | \$ 2,888 | \$ 4,500 | \$ 1,612 |
| Staff Travel | 6,617 | 14,500 | 7,883 |
| Total Personnel Reimbursables | \$ 9,505 | \$ 19,000 | \$ 9,495 |
| Presbytery Meeting Expenses | \$ 1,346 | \$ 5,500 | \$ 4,154 |
| Office Building Expenses | | | |
| Major Repair Escrow | \$ 250 | \$ 3,000 | \$ 2,750 |
| Building & Grounds maintenance | 7,065 | 8,000 | 935 |
| Miscellaneous | 443 | 500 | 58 |
| Insurance | 1,695 | 14,000 | 12,305 |
| Total Office Building Expenses | \$ 9,453 | \$ 25,500 | \$ 16,047 |
| Staff Salaries & Benefits | \$ 247,516 | \$ 331,363 | \$ 83,846 |
| Total Administration | \$ 326,203 | \$ 479,437 | \$ 153,233 |
| Constitutional Committees | | | |
| Committee on Ministry | \$ 26,670 | \$ 41,200 | \$ 14,530 |
| Committee on Preparation for Ministry | 7,948 | 5,500 | (2,448) |
| Nominations Committee | - | 750 | 750 |
| Permanent Judicial Commission | 654 | 500 | (154) |
| Representation Committee | - | 500 | 500 |
| Total Constitutional Committees | \$ 35,272 | \$ 48,450 | \$ 13,178 |

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| Mission Communities | | | |
| Challenge Grants | \$ - | \$ 3,000 | \$ 3,000 |
| Eastern Panhandle | 1,373 | 7,000 | 5,627 |
| Potomac Highlands | 6,000 | 6,000 | - |
| Mountain Valley | 2,630 | 6,000 | 3,370 |
| Central Valley | 6,540 | 7,000 | 460 |
| Highland Augusta | 3,000 | 6,000 | 3,000 |
| Maury River | 2,894 | 6,000 | 3,106 |
| Total Mission Communities | \$ 22,437 | \$ 41,000 | \$ 18,563 |
| Presbyterian Women | \$ - | \$ 7,600 | \$ 7,600 |
| Presbytery Council | \$ 4,778 | \$ 11,740 | \$ 6,962 |
| Funds Administration Committees | \$ 209 | \$ 1,390 | \$ 1,181 |
| Camp & Conference | | | |
| Camp & Conference Committee | \$ - | \$ - | \$ - |
| Paddy Run Operations | 8,090 | 10,514 | 2,424 |
| Camp Scholarships-Presby/SY | 3,000 | 3,000 | - |
| HerStory | 1,500 | 1,500 | - |
| Massanetta Springs | - | 500 | 500 |
| Montreat | - | 500 | 500 |
| Total Camp & Conference | \$ 12,590 | \$ 16,014 | \$ 3,424 |
| Church Development | | | |
| New Church Development | \$ - | \$ 40,000 | \$ 40,000 |
| STAR | 11,606 | 35,500 * | 23,894 |
| Mission Study Consultant Network | 5,645 | 14,000 | 8,355 |
| Missionary Church Support | 18,450 | 31,000 | 12,550 |
| Contingency | 53 | - | (53) |
| Operating Expenses | 3,767 | 5,500 | 1,733 |
| Total Church Development | \$ 39,521 | \$ 126,000 | \$ 86,479 |
| Communications Committee | \$ 5,090 | \$ 7,300 | \$ 2,210 |
| Lutheran/Presbyterian Campus Ministry | \$ 13,310 | \$ 13,310 | \$ - |
| VA Board of Campus Ministry | \$ 13,000 | \$ 13,000 | \$ - |
| Resources Committee | \$ 2,827 | \$ 10,025 | \$ 7,198 |
| 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 | 1,500 |
| Travel-Ethiopian Network Mtgs US | 211 | 400 | 189 |
| Operating Expenses | 82 | 1,100 | 1,018 |
| Total World Wide Ministry | \$ 1,473 | \$ 25,400 | \$ 23,927 |
| Chaplains' Srvc of Churches VA | \$ 6,000 | \$ 6,000 | \$ - |
| Youth Ministry | \$ 7,000 | \$ 7,000 | \$ - |
| Total Expenses | \$ 652,370 | \$ 1,025,348 | \$ 372,978 |
| Net Reimbursable Expenses | - | - | \$ - |

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| Revenue Over Expenses | <u>\$ 55,987</u> | <u>\$ (0)</u> | <u>\$ (55,987)</u> |