

Presbytery of Shenandoah
Revenue Expenses
Year to Date vs Annual Budget

Actual Nine Months
Ending September 30, 2011 2011 Twelve
Month Budget

Resources Provided by:

Undesignated Mission & Ministry from Congregations	460,374	800,000
Undesignated (Prior Year Payment)	21,082	
Interest Income	9,605	12,800
Grants from GA & Synod	3,600	3,000
Corporation Income from Blue Funds	3,750	5,000
Other Income	3,017	
Total	501,428	820,800

Resources Used for:

Payments to Governing Bodies

GA - Per Capita	82,746	107,785
Synod - Per Capita	9,230	12,306
GA - Shared Mission Support	45,000	60,000
Synod - Shared Mission Support	3,750	5,000
Total	140,726	185,091

Administration

Occupancy	22,969	50,855
Office Expense - (Including Postage, Telephone, Supplies, Equipment, Audit)	36,807	48,950
Personnel Expenses - Salaries, Benefits, Travel & Cont Ed	253,017	358,429
Pres. Meeting Expense	596	2,100
Vehicle Replacement Escrow		
Total	313,389	460,334

Committee Expense:

Committee on Ministry	6,934	17,445
Prep for Ministry	1,644	5,970
Nominations	870	150
Permanent Judicial Representation		100
Presbytery Council	6,179	8,495
Moffett Grant Fund		300
Funds Administration	33	180
Church Development	33,161	73,525
Communications	1,494	5,650
WW Ministries	787	920
Partnership	18,233	18,650
Total	69,334	131,485

Mission Communities:

Eastern Panhandle	2,221	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	7,121	22,211
 Support Payments:		
Presbyterian Campus Ministry	15,000	15,000
Massanetta Springs		4,000
Montreat	500	500
Chaplains Service of Virginia	3,000	3,000
Total	18,500	22,500
 Other Payments:		
Camp Paddy Run	10,451	13,841
Presbyterian Women	49	5,000
Resource Center	1,697	4,500
Youth Ministries	1,242	6,000
Montreat/Triennium Conference	6,000	6,000
Big Event	1,923	3,000
Total	21,363	38,341
 TOTAL PAYMENTS	 570,433	 859,962
 DIFFERENCE -	 (69,005)	 (39,162)
TO OR (FROM) RESERVES		

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Remaining
Budgeted Funds

339,626
(21,082)
3,195
(600)
1,250
(3,017)

319,372

25,039
3,077
15,000
1,250

44,365

27,886

12,143

105,412
1,504
-

146,945

10,511
4,326
(720)
100
100
2,316
300
147
40,364
4,156
133
417

62,151

3,354

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2,768
2,500
3,718
2,750
15,090

-
4,000
-
-
4,000

3,390
4,951
2,803
4,758
-
1,077
16,978

289,529

29,843