

MUSKINGUM VALLEY PRESBYTERY
Revenue and Expenses
January to April 2010

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	YTD Actual (Last Year)	Annual Budget (Last Year)
Revenues				
40000 - Mission MVP	\$24,610.25	\$125,000.00	\$31,034.37	\$120,000.00
40500 - Presbyterian Women	\$676.25	\$0.00	\$375.40	\$3,000.00
40550 - Synod/Campus Ministry	\$238.00	\$1,069.08	\$356.36	\$600.00
Total	<u>\$25,524.50</u>	<u>\$126,069.08</u>	<u>\$31,766.13</u>	<u>\$123,600.00</u>
41000 - Per Capita Current Year	\$68,804.87	\$190,551.72	\$82,701.96	\$190,551.72
41100 - Interest	\$802.84	\$7,800.00	\$1,085.63	\$5,000.00
41150 - Leadership Pledges	\$1,455.00	\$20,000.00	\$0.00	\$0.00
41200 - Rent	\$3,000.00	\$8,400.00	\$1,800.00	\$7,200.00
41250 - Fair Trade	\$311.85	\$0.00	\$0.00	\$0.00
41275 - Book Store	\$107.10	\$0.00	\$0.00	\$0.00
Total	<u>\$74,481.66</u>	<u>\$226,751.72</u>	<u>\$85,587.59</u>	<u>\$202,751.72</u>
Total Revenues	<u><u>\$100,006.16</u></u>	<u><u>\$352,820.80</u></u>	<u><u>\$117,353.72</u></u>	<u><u>\$326,351.72</u></u>

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Expenses				
Office				
50100 - Utilities Gas/Electric	\$1,327.57	\$5,000.00	\$1,286.35	\$5,000.00
50110 - Water/Sewer	\$154.80	\$500.00	\$120.00	\$500.00
50150 - Equipment Maint and Repair	\$650.47	\$3,000.00	\$157.44	\$3,000.00
50175 - Software Support	\$1,173.60	\$1,500.00	\$1,350.83	\$0.00
50200 - Copier	\$46.69	\$3,000.00	\$1,015.00	\$6,000.00
50250 - Supplies	\$2,863.75	\$5,000.00	\$3,145.97	\$7,000.00
50300 - Postage	\$1,840.01	\$2,500.00	\$330.00	\$5,000.00
50350 - Telephone/Web	\$3,041.70	\$4,500.00	\$2,069.90	\$4,500.00
50400 - Audit	\$1,334.00	\$9,000.00	\$0.00	\$9,000.00
50450 - Capital Replace/Computer	\$262.50	\$0.00	\$2,821.15	\$5,000.00
50500 - Office Contingency	\$669.11	\$1,500.00	\$1,083.65	\$750.00
50550 - Office/Grounds Maint and Repair	\$1,285.54	\$3,200.00	\$746.17	\$1,000.00
50650 - Staff Expenses	\$42.23	\$0.00	\$0.00	\$0.00
50750 - Insurance/Property & Liability	\$0.00	\$3,500.00	\$1,890.00	\$2,000.00
50800 - Property Tax	\$1,552.46	\$3,500.00	\$1,542.75	\$3,500.00
Total Office	\$16,244.43	\$45,700.00	\$17,559.21	\$52,250.00
Council				
51000 - Coordinating Council	\$1,206.24	\$1,500.00	\$450.72	\$1,500.00
51015 - Administration	\$0.00	\$500.00	\$0.00	\$850.00
51050 - Training	\$7,443.33	\$15,000.00	\$300.00	\$16,000.00
51060 - Percept Area Study	\$0.00	\$5,000.00	\$5,038.00	\$5,035.00
Total Council	\$8,649.57	\$22,000.00	\$5,788.72	\$23,385.00
Ministry				
52500 - COM Committee Expense	\$2,423.93	\$3,500.00	\$878.85	\$5,000.00
52510 - Shared Grant/BOP	\$0.00	\$3,500.00	\$0.00	\$3,500.00
52520 - Congregational Consultation	\$0.00	\$0.00	\$3,054.62	\$5,000.00
52530 - Session Visit	\$0.00	\$500.00	\$0.00	\$4,000.00
52540 - Retirement Luncheon	\$0.00	\$500.00	\$0.00	\$500.00
52550 - Cohort Expense	\$0.00	\$0.00	\$2,653.09	\$5,000.00
52585 - Background Checks	\$0.00	\$500.00	\$0.00	\$500.00
52595 - Training & Development	\$0.00	\$2,500.00	\$309.75	\$10,000.00
Total Ministry	\$2,423.93	\$11,000.00	\$6,896.31	\$33,500.00
Nominating				
53000 - Nominating Comm Expense	\$84.00	\$500.00	\$56.00	\$800.00
Total Nominating	\$84.00	\$500.00	\$56.00	\$800.00
Mission Interest Groups				
53400 - Mission Interest Groups	\$0.00	\$5,000.00	\$0.00	\$15,000.00
53410 - Mission Projects	\$0.00	\$15,000.00	\$0.00	\$30,000.00
Resource Center				
52030 - M/Resource Center Resources	\$124.95	\$1,000.00	\$499.09	\$750.00

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Total Resource Center	\$124.95	\$1,000.00	\$499.09	\$750.00
Youth Ministry				
52060 - M/Youth Ministry	\$0.00	\$2,719.08	\$0.00	\$2,250.00
Total Youth Ministry	\$0.00	\$2,719.08	\$0.00	\$2,250.00
Total Mission Interest Groups	\$124.95	\$23,719.08	\$499.09	\$48,000.00
Preparation for Ministry				
54000 - Preparation Comm Expense	\$0.00	\$1,000.00	\$262.53	\$1,500.00
54010 - M/Annual Consultation	\$0.00	\$1,000.00	\$0.00	\$1,000.00
54020 - Background Checks	\$0.00	\$500.00	\$0.00	\$500.00
54030 - M/Counseling	\$0.00	\$400.00	\$0.00	\$400.00
54040 - M/Preparation For Min Financial Aid	(\$570.28)	\$0.00	\$0.00	\$0.00
54050 - Psychological Assessments	\$0.00	\$1,000.00	\$0.00	\$1,500.00
Total Preparation for Ministry	(\$570.28)	\$3,900.00	\$262.53	\$4,900.00
Parliamentary				
55600 - PJC Committee Expense	\$5.00	\$100.00	\$0.00	\$100.00
55601 - Administrative Commission	\$83.31	\$500.00	\$135.40	\$0.00
55602 - Investigative Committee	\$0.00	\$250.00	\$0.00	\$0.00
Total Parliamentary	\$88.31	\$850.00	\$135.40	\$100.00
Personnel				
General Presbyter				
56000 - M/GP Salary	\$7,243.36	\$21,730.00	\$7,243.36	\$21,730.00
56010 - M/GP Housing	\$13,333.36	\$40,000.00	\$18,222.92	\$40,000.00
56020 - M/GP SECA	\$1,570.64	\$4,712.00	\$933.72	\$4,712.00
56025 - GP Professional Expense	\$1,235.47	\$1,500.00	\$680.25	\$1,500.00
56030 - GP Pension	\$6,875.04	\$19,403.00	\$6,875.24	\$19,402.00
56040 - GP Medical Reimbursement	\$0.00	\$2,000.00	(\$196.91)	\$2,000.00
56050 - GP Continuing Education	\$137.66	\$2,000.00	\$707.25	\$1,200.00
56060 - GP Travel	\$840.53	\$7,000.00	\$1,544.25	\$7,649.00
Total General Presbyter	\$31,236.06	\$98,345.00	\$36,010.08	\$98,193.00
Stated Clerk				
56200 - SC Salary	\$5,150.00	\$15,450.00	\$5,150.00	\$15,450.00
56225 - SC Professional Expense	\$39.95	\$500.00	\$31.22	\$500.00
56230 - Stated Clerk Pension	\$1,824.17	\$4,867.00	\$0.00	\$4,867.00
56240 - SC Medical Reimbursement	\$0.00	\$500.00	\$0.00	\$500.00
56250 - SC Continuing Education	\$0.00	\$500.00	\$0.00	\$1,200.00
56260 - SC Travel/GA Expense	\$60.00	\$2,500.00	\$478.40	\$2,500.00
Total Stated Clerk	\$7,074.12	\$24,317.00	\$5,659.62	\$25,017.00
Financial Admin				
56300 - FA Salary	\$4,098.00	\$12,480.00	\$4,299.00	\$12,480.00
56320 - FA FICA	\$313.47	\$954.00	\$328.87	\$954.00
56330 - FA Pension	\$1,748.92	\$5,066.00	\$1,216.73	\$2,832.00
56340 - FA Medical Reimbursement	\$500.00	\$500.00	\$0.00	\$500.00

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Total Financial Admin	\$6,660.39	\$19,000.00	\$5,844.60	\$16,766.00
Admin Assist				
56400 - AA Salary	\$8,166.64	\$24,510.00	\$7,886.64	\$23,660.00
56420 - AA FICA	\$624.72	\$1,947.47	\$603.28	\$1,809.99
56430 - AA Pension	\$3,551.24	\$8,018.00	\$3,492.12	\$7,452.00
56440 - AA Medical Reimbursement	\$237.98	\$2,000.00	\$217.81	\$2,000.00
Total Admin Assist	\$12,580.58	\$36,475.47	\$12,199.85	\$34,921.99
Associate General Presbyter				
56500 - AGP Salary	\$6,166.64	\$18,500.00	\$0.00	\$18,500.00
56510 - AGP Housing	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00
56520 - AGP SECA	\$854.32	\$2,563.00	\$0.00	\$2,563.00
56530 - AGP Pension	\$3,647.95	\$11,360.00	\$0.00	\$11,360.00
56540 - AGP Medical Reimbursement	\$66.00	\$1,500.00	\$0.00	\$1,500.00
56550 - AGP Continuing Ed	\$0.00	\$800.00	\$0.00	\$800.00
56560 - AGP Travel	\$0.00	\$3,350.00	\$0.00	\$3,350.00
56570 - AGP Professional Expense	\$467.04	\$975.00	\$0.00	\$975.00
Total Associate General Presbyter	\$16,201.95	\$54,048.00	\$0.00	\$54,048.00
Office Assistant				
56600 - Office Asst. Salary	\$0.00	\$0.00	\$1,077.50	\$4,800.00
56620 - Office Asst. FICA	\$0.00	\$0.00	\$82.45	\$367.00
Total Office Assistant	\$0.00	\$0.00	\$1,159.95	\$5,167.00
Sub Contractors				
56700 - Custodian	\$640.00	\$4,800.00	\$800.00	\$2,400.00
Total Sub Contractors	\$640.00	\$4,800.00	\$800.00	\$2,400.00
Other Personnel				
56650 - Non-Emempt Continuing Education	\$858.00	\$1,500.00	\$1,037.00	\$1,500.00
56660 - Non-Exempt Travel	\$0.00	\$2,000.00	\$988.94	\$1,200.00
56800 - Temporary Help	\$0.00	\$1,166.25	\$75.00	\$0.00
56850 - Workers Compensation	\$57.66	\$500.00	\$130.71	\$1,050.00
56875 - Presbytery Car (for GP)-CRV	\$426.28	\$2,000.00	\$453.04	\$4,000.00
56876 - Presbytery Car-Mazda	\$266.02	\$1,000.00	\$155.02	\$0.00
Total Other Personnel	\$1,607.96	\$8,166.25	\$2,839.71	\$7,750.00
Total Personnel	\$76,001.06	\$245,151.72	\$64,513.81	\$244,262.99
Per Capita				
57100 - Uncollectible	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Per Capita	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Expenses	\$103,045.97	\$352,820.80	\$95,711.07	\$410,197.99
Net Total	(\$3,039.81)	\$0.00	\$21,642.65	(\$83,846.27)