

PRESBYTERY OF GREAT RIVERS
STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS
ACTUAL TO BUDGET COMPARATIVE
YEAR TO DATE DECEMBER 31, 2009

	Actual	Budget	(Over)Under	Percent of Budget Used
Support and Revenue				
Budgeted				
Congregational Support				
Per Capita	\$ 284,302	\$ 304,704	\$ 20,402	93%
Mission	141,670	160,000	18,330	89%
Total Congregational Support	425,972	464,704	38,732	92%
Investment Income	26,330	20,000	(6,330)	132%
Donated Expense Reimbursements	-	500	500	
Total Receipts	\$ 452,302	\$ 485,204	\$ 32,902	93%
Net Assets-Use of Reserves to Balance Budget	-	40,301	n/a	
Total Budgeted	\$ 452,302	\$ 525,505	\$ 32,902	86%
Other				
Other Receipts	3,542	-		
Total Other	\$ 3,542	\$ -		
Total Support and Revenue	\$ 455,844	\$ 525,505		87%
Expenses				
Budgeted				
Salaries and Related Expenses				
Executive Presbyter	\$ 101,745	\$ 109,050	\$ 7,305	93%
Stated Clerk	17,011	41,650	24,639	41%
Administrative Assistant	24,021	16,830	(7,191)	143%
Senior Administrative Assistant	42,626	42,025	(601)	101%
Financial Secretary	28,165	33,850	5,685	83%
Temporary Staff	12,333	10,000	(2,333)	123%
Compensation Package Cushion	-	15,000	15,000	
Total Salaries and Related Expenses	\$ 225,901	\$ 268,405	\$ 42,504	84%
Presbytery Office				
Occupancy	\$ 40,814	\$ 43,500	\$ 2,686	94%
Office Operations and Supplies	28,957	32,450	3,493	89%
Equipment Replacement and Purchase	1,026	1,750	724	59%
Workers Compensation Insurance	1,008	1,500	492	67%
Total Presbytery Office	\$ 71,805	\$ 79,200	\$ 7,395	91%
Expenses (continued)				
Budgeted				
Administration and Visioning Councils				
Audit	\$ 6,300	\$ 6,300	\$ -	100%
Liability Insurance	3,642	3,400	(242)	107%
Legal Fees	92	50	(42)	184%
Prior Year GA and Synod Per Capita Paid	10,968	14,000	3,032	78%
Total Administration and Visioning Councils	\$ 21,002	\$ 23,750	\$ 2,748	88%
Moderator's Office				
Travel and Miscellaneous	\$ -	\$ 1,200	\$ 1,200	

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	Actual	Budget	(Over)Under	Percent of Budget Used
Meeting Expense - All Councils, Committees, and Task Forces				
Travel and Miscellaneous	\$ 7,610	\$ 15,000	\$ 7,390	51%
Program Expenses				
Council	\$ 13,630	\$ 7,850	\$ (5,780)	174%
Committee on Ministry	8,086	13,100	5,014	62%
Committee on Preparation for Ministry	5,384	12,000	6,616	45%
Mission Initiative Grants	48,908	105,000	56,092	47%
New Programs	-		-	
	<u>\$ 76,008</u>	<u>\$ 137,950</u>	<u>\$ 61,942</u>	<u>55%</u>
Total Budgeted	\$ 402,326	\$ 525,505		77%
Other Expenses				
Quincy New Church Development-Operations		-		
Interest and Fees Expense	720	-		
Depreciation Expense	7,731	-		
	<u>\$ 8,451</u>	<u>\$ -</u>		
Total Expenses	<u>\$ 410,777</u>	<u>\$ 525,505</u>		<u>78%</u>
Excess of Support and Revenue Over Expenses	<u>\$ 45,067</u>	<u>\$ -</u>		