

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS**  
**ACTUAL TO BUDGET COMPARATIVE**  
**YEAR TO DATE SEPTEMBER 30, 2010**

	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
<b>Support and Revenue</b>				
Budgeted				
Congregational Support				
Per Capita	\$ 216,865	\$ 273,700	\$ 56,835	79%
Mission	105,808	160,000	54,192	66%
Total Congregational Support	<u>322,673</u>	<u>433,700</u>	<u>111,027</u>	<u>74%</u>
Investment Income	15,551	20,000	4,449	78%
Total Receipts	\$ 338,224	\$ 453,700	\$ 115,476	75%
Net Assets-Use of Reserves to Balance Budget	-	41,650	n/a	0%
Total Budgeted	<u>\$ 338,224</u>	<u>\$ 495,350</u>	<u>\$ 115,476</u>	<u>68%</u>
Other				
Preparation for Ministry Support	860	-		
Presbytery Peacemaking Support	1,087	-		
Sale of Hopedale Presbyterian Church	35,000	-		
Amanda Michel Fund Receipts	1,195	-		
Other Receipts	1,672	-		
Total Other	<u>\$ 39,814</u>	<u>\$ -</u>		
Total Support and Revenue	<u>\$ 378,038</u>	<u>\$ 495,350</u>		<u>76%</u>
<b>Expenses</b>				
Budgeted				
Salaries and Related Expenses				
Executive Presbyter	\$ 75,179	\$ 101,450	\$ 26,271	74%
Stated Clerk	751	4,200	3,449	18%
Administrative Assistant	17,369	25,000	7,631	69%
Senior Administrative Assistant	30,871	44,200	13,329	70%
Accountant	27,692	30,850	3,158	90%
Temporary Staff	10,044	12,000	1,956	84%
QNCD Pastor	453 *	-	(453)	0%
Compensation Package Cushion	-	15,000	15,000	0%
Total Salaries and Related Expenses	<u>\$ 162,359</u>	<u>\$ 232,700</u>	<u>\$ 70,341</u>	<u>70%</u>
Presbytery Office				
Occupancy	\$ 30,019	\$ 41,000	\$ 10,981	73%
Office Operations and Supplies	19,161	34,800	15,639	55%
Equipment Replacement and Purchase	1,163	1,750	587	66%
Workers Compensation Insurance	1,339	1,000	(339)	134%
Total Presbytery Office	<u>\$ 51,682</u>	<u>\$ 78,550</u>	<u>\$ 26,868</u>	<u>66%</u>

**Expenses (continued)**

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	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
<b>Budgeted</b>				
<b>Administration Council</b>				
Audit	\$ -	\$ 6,400	\$ 6,400	0%
Liability Insurance	3,230	3,400	170	95%
Council Misc	\$ 3,147	\$ 1,450	\$ (1,697)	217%
Assembly Meetings	\$ 6,648	\$ 6,000	\$ (648)	111%
Denominational Support (Unpaid Per Capita, Synod Fund for Ministerial Concerns)	15,188	15,875	687	96%
Legal Fees	200	50	(150)	400%
	<u>\$ 28,413</u>	<u>\$ 33,175</u>	<u>\$ 4,762</u>	<u>86%</u>
<b>Meeting Expense - All Councils, Committees, and Task Forces</b>				
Travel and Miscellaneous	\$ 4,894	\$ 8,000	\$ 3,106	61%
<b>Program Expenses</b>				
Committee on Ministry	\$ (1,359)	\$ 8,725	\$ 10,084	-16%
Committee on Preparation for Ministry	490	3,000	2,510	16%
Mission Initiative Grants	80,672	100,000	19,328	81%
New Church Development Grant	25,000	-	(25,000)	-
Peacemaking Grants	5,000 *	5,000	-	100%
Educational Grants/Scholarships	2,150	9,500	7,350	23%
Pastoral Care	4,097	5,000	903	82%
Youth Triennium	3,418	-	(3,418)	-
Ecumenical Memberships	4,044	5,500	1,456	74%
	<u>\$ 123,512</u>	<u>\$ 136,725</u>	<u>\$ 19,273</u>	<u>90%</u>
<b>Total Budgeted</b>	<b>\$ 370,860</b>	<b>\$ 489,150</b>		<b>76%</b>
<b>Other Expenses</b>				
Springfield 5th Disposition Donation	3,443 *	-		
Hopedale Closing Costs	3,916 *	-		
QNCD Commitment	10,218 *	-		
PGR Disaster Relief	1,626 *	-		
Small Church	1,510 *	-		
Interest and Fees Expense	524	-		
Depreciation Expense	-	6,200		
	<u>\$ 21,237</u>	<u>\$ 6,200</u>		
<b>Total Expenses</b>	<b>\$ 392,097</b>	<b>\$ 495,350</b>		<b>79%</b>
<b>Excess of Support and Revenue Over Expenses</b>	<b>\$ (14,059)</b>	<b>\$ -</b>		

\* These expenses are funded or partially funded through designated or restricted funds.