

**MUSKINGUM VALLEY PRESBYTERY**  
**Revenue and Expenses**  
**January to February 2012**

<b>Accounts</b>	<b>YTD Actual (2012)</b>	<b>YTD Actual (2011)</b>	<b>Annual Budget (2012)</b>	<b>Annual Budget (2011)</b>
<b>Revenues</b>				
40000 - Mission MVP	\$8,457.03	\$4,887.72	\$85,000.00	\$100,000.00
40500 - Presbyterian Women	\$0.00	\$118.75	\$2,000.00	\$1,500.00
40550 - Synod/Campus Ministry	\$521.76	\$184.58	\$1,000.00	\$1,500.00
<b>Total</b>	<b>\$8,978.79</b>	<b>\$5,191.05</b>	<b>\$88,000.00</b>	<b>\$103,000.00</b>
41000 - Per Capita Current Year	\$16,829.96	\$27,818.42	\$140,000.00	\$190,551.72
41100 - Interest	\$49.34	\$294.33	\$1,200.00	\$3,600.00
41150 - Leadership Pledges	\$7,800.04	\$1,545.00	\$20,000.00	\$20,000.00
41155 - Consultations	\$0.00	\$0.00	\$1,500.00	\$1,500.00
41160 - Events	\$525.00	\$0.00	\$1,500.00	\$1,500.00
41165 - Cohorts	\$2,025.00	\$0.00	\$2,000.00	\$1,500.00
41170 - Assessments	\$550.00	\$350.00	\$4,500.00	\$1,500.00
41200 - Rent	\$1,400.00	\$900.00	\$8,600.00	\$8,600.00
41250 - Fair Trade	\$40.00	\$140.00	\$1,000.00	\$1,000.00
41275 - Book Store	\$0.00	\$108.88	\$500.00	\$500.00
<b>Total</b>	<b>\$29,219.34</b>	<b>\$31,156.63</b>	<b>\$180,800.00</b>	<b>\$230,251.72</b>
<b>Total Revenues</b>	<b>\$38,198.13</b>	<b>\$36,347.68</b>	<b>\$268,800.00</b>	<b>\$333,251.72</b>

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<b>Expenses</b>				
<b>Office</b>				
50100 - Utilities Gas/Electric	\$627.40	\$520.67	\$3,500.00	\$3,500.00
50110 - Water/Sewer	\$78.40	\$78.15	\$500.00	\$500.00
50150 - Equipment Maint and Repair	(\$1,727.56)	\$2,798.00	\$1,000.00	\$1,500.00
50175 - Software Support	\$1,539.80	\$348.15	\$5,000.00	\$4,000.00
50200 - Copier	\$0.00	\$0.00	\$4,000.00	\$1,500.00
50250 - Supplies	\$350.31	\$798.20	\$3,500.00	\$6,000.00
50300 - Postage	\$197.48	\$591.54	\$2,000.00	\$2,000.00
50350 - Telephone/Web	\$1,508.34	\$1,268.20	\$9,000.00	\$9,000.00
50400 - Audit	\$395.00	\$378.00	\$4,000.00	\$4,000.00
50450 - Capital Replace/Computer	\$0.00	\$1,506.95	\$0.00	\$500.00
50500 - Office Contingency	\$246.72	\$117.35	\$1,000.00	\$1,500.00
50550 - Office/Grounds Maint and Repair	\$295.15	\$464.44	\$3,200.00	\$3,200.00
50650 - Staff Expenses	\$86.33	\$0.00	\$300.00	\$300.00
50750 - Insurance/Property & Liability	\$0.00	\$0.00	\$4,000.00	\$4,000.00
50800 - Property Tax	\$1,597.42	\$1,573.23	\$3,300.00	\$3,600.00
<b>Total Office</b>	<b>\$5,194.79</b>	<b>\$10,442.88</b>	<b>\$44,300.00</b>	<b>\$45,100.00</b>
<b>Council</b>				
51000 - Coordinating Council	\$1,088.78	\$840.03	\$1,000.00	\$5,000.00
51015 - Administration	\$0.00	\$0.00	\$500.00	\$500.00
51050 - Training	\$0.00	(\$493.86)	\$5,000.00	\$15,000.00
51060 - Percept Area Study	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Total Council</b>	<b>\$1,088.78</b>	<b>\$346.17</b>	<b>\$6,500.00</b>	<b>\$22,000.00</b>
<b>Ministry</b>				
52500 - COM Committee Expense	\$1,160.96	\$871.43	\$10,000.00	\$10,000.00
52530 - Session Visit	\$0.00	\$0.00	\$0.00	\$250.00
52540 - Retired Pastors	\$0.00	\$0.00	\$0.00	\$500.00
52550 - Cohort Expense	\$442.86	\$0.00	\$2,000.00	\$2,000.00
52560 - Assessments	\$0.00	\$0.00	\$3,000.00	\$0.00
52580 - Pastor to Pastor	\$288.60	\$0.00	\$500.00	\$0.00
52585 - Background Checks	\$0.00	\$31.40	\$250.00	\$250.00
52595 - Training & Development	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Ministry</b>	<b>\$1,892.42</b>	<b>\$902.83</b>	<b>\$17,750.00</b>	<b>\$15,000.00</b>
<b>Nominating</b>				
53000 - Nominating Comm Expense	\$0.00	\$29.95	\$500.00	\$400.00
<b>Total Nominating</b>	<b>\$0.00</b>	<b>\$29.95</b>	<b>\$500.00</b>	<b>\$400.00</b>
<b>Mission</b>				
53400 - Future Story Grants	\$0.00	\$0.00	\$10,000.00	\$20,000.00
<b>Resource Center</b>				
52030 - M/Resource Center Resources	\$0.00	\$0.00	\$750.00	\$1,500.00
<b>Total Resource Center</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$1,500.00</b>

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<b>Youth Ministry</b>				
52060 - M/Youth Ministry	\$0.00	\$0.00	\$500.00	\$1,000.00
<b>Total Youth Ministry</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
<b>Total Mission</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,250.00</u>	<u>\$22,500.00</u>
<b>Preparation for Ministry</b>				
54000 - Preparation Comm Expense	\$0.00	\$0.00	\$250.00	\$500.00
54010 - M/Annual Consultation	\$0.00	\$183.54	\$250.00	\$500.00
54020 - Background Checks	\$54.80	\$25.10	\$100.00	\$100.00
54030 - M/Counseling	\$0.00	\$0.00	\$400.00	\$400.00
54050 - Psychological Assessments	\$0.00	\$245.00	\$1,000.00	\$1,000.00
<b>Total Preparation for Ministry</b>	<u>\$54.80</u>	<u>\$453.64</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
<b>Parliamentary</b>				
55600 - PJC Committee Expense	\$0.00	\$0.00	\$100.00	\$100.00
55601 - Administrative Commission	\$0.00	\$0.00	\$500.00	\$500.00
55602 - Investigative Committee	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total Parliamentary</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
<b>Personnel</b>				
<b>General Presbyter</b>				
56000 - M/GP Salary	\$3,766.52	\$3,766.52	\$22,599.00	\$22,599.00
56010 - M/GP Housing	\$6,933.32	\$6,933.32	\$41,600.00	\$41,600.00
56020 - M/GP SECA	\$818.52	\$818.52	\$4,911.00	\$4,911.00
56025 - GP Professional Expense	\$602.44	\$310.76	\$1,500.00	\$1,500.00
56030 - GP Pension	\$3,578.64	\$3,485.62	\$21,770.00	\$21,770.00
56040 - GP Medical Reimbursement	\$275.85	\$0.00	\$2,000.00	\$2,000.00
56050 - GP Continuing Education	\$0.00	\$304.27	\$2,000.00	\$2,000.00
56060 - GP Travel	\$666.74	\$79.10	\$7,000.00	\$7,000.00
<b>Total General Presbyter</b>	<u>\$16,642.03</u>	<u>\$15,698.11</u>	<u>\$103,380.00</u>	<u>\$103,380.00</u>
<b>Council Advisor</b>				
56100 - CA Stipend	\$0.00	\$0.00	\$2,000.00	\$2,000.00
56160 - CA Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<b>Total Council Advisor</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<b>Stated Clerk</b>				
56200 - SC Stipend	\$1,207.76	\$2,678.00	\$6,000.00	\$16,068.00
56225 - SC Professional Expense	\$10.19	\$0.00	\$500.00	\$500.00
56230 - zzzStated Clerk Pension	\$0.00	\$911.98	\$0.00	\$5,061.00
56240 - zzzSC Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$500.00
56250 - zzzSC Continuing Education	\$0.00	\$0.00	\$0.00	\$500.00
56260 - SC Travel/GA Expense	\$0.00	\$0.00	\$2,000.00	\$2,500.00
<b>Total Stated Clerk</b>	<u>\$1,217.95</u>	<u>\$3,589.98</u>	<u>\$8,500.00</u>	<u>\$25,129.00</u>
<b>Financial Admin</b>				
56300 - FA Salary	\$2,064.00	\$2,064.00	\$12,480.00	\$12,480.00
56320 - FA FICA	\$157.88	\$157.88	\$954.00	\$954.00

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56330 - FA Pension	\$1,553.94	\$1,139.54	\$8,213.00	\$6,747.00
56340 - FA Medical Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Financial Admin</b>	<b>\$3,775.82</b>	<b>\$3,361.42</b>	<b>\$22,147.00</b>	<b>\$20,681.00</b>
<b>Admin Assist</b>				
56400 - AA Salary	\$4,240.00	\$4,248.32	\$25,440.00	\$25,490.00
56420 - AA FICA	\$324.36	\$325.00	\$2,025.00	\$2,025.00
56430 - AA Pension	\$1,779.36	\$1,847.80	\$9,656.00	\$8,018.00
56440 - AA Medical Reimbursement	\$295.79	\$214.20	\$2,000.00	\$2,000.00
<b>Total Admin Assist</b>	<b>\$6,639.51</b>	<b>\$6,635.32</b>	<b>\$39,121.00</b>	<b>\$37,533.00</b>
<b>Associate General Presbyter</b>				
56500 - AGP Salary	\$0.00	\$3,206.68	\$0.00	\$19,240.00
56510 - AGP Housing	\$0.00	\$2,600.00	\$0.00	\$15,600.00
56520 - AGP SECA	\$0.00	\$444.16	\$0.00	\$2,665.00
56530 - AGP Pension	(\$703.62)	\$1,823.98	\$0.00	\$11,814.00
56540 - AGP Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$1,500.00
56550 - AGP Continuing Ed	\$0.00	\$750.00	\$0.00	\$800.00
56560 - AGP Travel	\$0.00	\$0.00	\$0.00	\$3,350.00
56570 - AGP Professional Expense	\$0.00	\$189.89	\$0.00	\$975.00
<b>Total Associate General Presbyter</b>	<b>(\$703.62)</b>	<b>\$9,014.71</b>	<b>\$0.00</b>	<b>\$55,944.00</b>
<b>Sub Contractors</b>				
56700 - Custodian	\$171.00	\$306.00	\$2,500.00	\$3,600.00
<b>Total Sub Contractors</b>	<b>\$171.00</b>	<b>\$306.00</b>	<b>\$2,500.00</b>	<b>\$3,600.00</b>
<b>Other Personnel</b>				
56650 - Non-Exempt Continuing Education	\$0.00	\$0.00	\$1,500.00	\$1,500.00
56660 - Non-Exempt Travel	\$0.00	\$0.00	\$1,000.00	\$1,500.00
56800 - Temporary Help	\$500.00	\$80.00	\$1,200.00	\$1,200.00
56850 - Workers Compensation	\$83.03	\$91.21	\$200.00	\$200.00
56875 - Presbytery Car (for GP)-CRV	\$354.02	\$269.02	\$2,000.00	\$2,000.00
56876 - Presbytery Car-Mazda	\$84.41	\$277.95	\$0.00	\$1,000.00
<b>Total Other Personnel</b>	<b>\$1,021.46</b>	<b>\$718.18</b>	<b>\$5,900.00</b>	<b>\$7,400.00</b>
<b>Total Personnel</b>	<b>\$28,764.15</b>	<b>\$39,323.72</b>	<b>\$185,048.00</b>	<b>\$257,167.00</b>
<b>Total Expenses</b>	<b>\$36,994.94</b>	<b>\$51,499.19</b>	<b>\$268,198.00</b>	<b>\$365,517.00</b>
<b>Net Total</b>	<b>\$1,203.19</b>	<b>(\$15,151.51)</b>	<b>\$602.00</b>	<b>(\$32,265.28)</b>

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<b>Other Revenues</b>				
60001 - Investment Income	\$0.00	\$2,100.81	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$2,100.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	\$1,203.19	(\$13,050.70)	\$602.00	(\$32,265.28)