

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
<u>Income</u>					
4.01.1000.0000	Per Capita Presbytery	4,617.59	53,635.30	73,564.66	19,929.36
4.01.1010.0000	Per capita Synod	1,072.37	12,456.07	17,085.64	4,629.57
4.01.1020.0000	Per capita GA	1,033.37	12,003.12	16,469.70	4,466.58
	Per Capita	\$6,723.33	\$78,094.49	\$107,120.00	\$29,025.51
4.01.1821.0000	Block Grant - Administrative	4,500.00	13,500.00	54,000.00	40,500.00
	Synod Partnership Funds	\$4,500.00	\$13,500.00	\$54,000.00	\$40,500.00
4.01.1900.0000	Administrative Support	6,050.00	20,250.00	43,250.25	23,000.25
	Total Other income	\$6,050.00	\$20,250.00	\$43,250.25	\$23,000.25
	Total Income	<u>\$17,273.33</u>	<u>\$111,844.49</u>	<u>\$204,370.25</u>	<u>\$92,525.76</u>
<u>Expense</u>					
5.01.1301.0000	Camping & Youth Administrative	0.00	0.00	0.00	
5.01.1301.2400	Copies & Postage	0.00	0.00	0.00	
5.01.1301.3600	Lodging	0.00	0.00	1.00	1.00
5.01.1301.3700	Meals	0.00	0.00	1.00	1.00
5.01.1301.3900	Meetings	0.00	0.00	0.00	
5.01.1301.4000	Miscellaneous	0.00	0.00	1.00	1.00
5.01.1301.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.1301.7800	Travel	0.00	128.00	497.00	369.00
5.01.1302.4000	Camp Visioning Task Force	0.00	0.00	0.00	
	Camping & Youth	\$0.00	\$128.00	\$500.00	\$372.00
5.01.1600.4000	Comm on Administrative Misc	0.00	0.00	0.00	
	Committee for Administration	\$0.00	\$0.00	\$0.00	
5.01.1700.0000	Commission for Judicial Process	0.00	0.00	0.00	
5.01.1700.1500	Com. for Disciplinary Issues	39.25	39.25	1.00	(38.25)
5.01.1700.2400	Copies & Postage	(224.25)	0.00	1.00	1.00
5.01.1700.3600	Lodging	0.00	0.00	0.00	
5.01.1700.3700	Meals	0.00	34.94	1.00	(33.94)
5.01.1700.4000	Comm fo Judicial Process Misc	0.00	59.40	49.00	(10.40)
5.01.1700.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.1700.7800	Travel	0.00	0.00	48.00	48.00
	Committee for Judicial	(\$185.00)	\$133.59	\$100.00	(\$33.59)
5.01.1901.0000	Commission for NCD Admin	0.00	0.00	0.00	
5.01.1901.2400	Copies & Postage	0.00	0.00	0.00	
5.01.1901.3600	Lodging	0.00	0.00	0.00	
5.01.1901.3700	Meals	0.00	0.00	0.00	
5.01.1901.4000	Miscellaneous	0.00	0.00	0.00	
5.01.1901.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.1901.7800	Travel	0.00	0.00	0.00	

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
New Church Development		\$0.00	\$0.00	\$0.00	
5.01.2201.0000	Budget & Finance - Admin.	0.00	0.00	0.00	
5.01.2201.2400	Copies & Postage	0.00	0.00	0.00	
5.01.2201.3600	Lodging	0.00	0.00	0.00	
5.01.2201.3700	Meals	0.00	0.00	100.00	100.00
5.01.2201.4000	Miscellaneous	0.00	0.00	0.00	
5.01.2201.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.2201.7800	Travel	0.00	0.00	100.00	100.00
Committee on Budget & Finance		\$0.00	\$0.00	\$200.00	\$200.00
5.01.2501.0000	Comm on Higher Ed - Admin	0.00	0.00	0.00	
5.01.2501.2400	Copies & Postage	0.00	0.00	0.00	
5.01.2501.3600	Lodging	0.00	0.00	0.00	
5.01.2501.3700	Meals	0.00	0.00	44.00	44.00
5.01.2501.4000	Miscellaneous	0.00	0.00	0.00	
5.01.2501.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.2501.7800	Travel	0.00	0.00	256.00	256.00
Committee on Higher Education		\$0.00	\$0.00	\$300.00	\$300.00
5.01.2801.4000	Comm on Ministry Admin Misc	0.00	0.00	0.00	
5.01.2810.4000	Comm on Ministry - Care Misc	0.00	0.00	0.00	
5.01.2820.4000	Continuing Education Misc.	0.00	0.00	0.00	
5.01.2830.3600	Lodging	0.00	0.00	1.00	1.00
5.01.2830.3700	Meals	0.00	0.00	0.00	
5.01.2830.4000	Liaison Ministry Misc	0.00	0.00	0.00	
5.01.2830.7800	Travel	0.00	0.00	0.00	
5.01.2840.0000	Meetings	0.00	0.00	0.00	
5.01.2840.2400	Copies & Postage	0.00	0.00	0.00	
5.01.2840.3600	Lodging	0.00	0.00	0.00	
5.01.2840.3700	Meals	0.00	0.00	1.00	1.00
5.01.2840.4000	Meetings - Misc.	0.00	0.00	1.00	1.00
5.01.2840.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.2840.7800	Travel	585.00	627.00	4,448.00	3,821.00
Committee on Ministry		\$585.00	\$627.00	\$4,451.00	\$3,824.00
5.01.2901.0000	Administrative Commission	0.00	0.00	0.00	
5.01.2901.3600	Lodging	0.00	0.00	0.00	
5.01.2901.3700	Meals	0.00	0.00	0.00	
5.01.2901.4000	Miscellaneous	0.00	0.00	0.00	
5.01.2901.7800	Travel	0.00	0.00	0.00	
Administrative Commission		\$0.00	\$0.00	\$0.00	
5.01.3101.0000	Committe on Mission - Admin	0.00	0.00	0.00	
5.01.3101.2400	Copies & Postage	0.00	0.00	0.00	
5.01.3101.3600	Lodging	0.00	0.00	100.00	100.00
5.01.3101.3700	Meals	0.00	0.00	150.00	150.00
5.01.3101.4000	Miscellaneous	0.00	0.00	50.00	50.00
5.01.3101.7500	Telephone & Conference Calls	0.00	0.00	50.00	50.00
5.01.3101.7800	Travel	172.00	222.00	1,000.00	778.00

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Committee on Mission		\$172.00	\$222.00	\$1,350.00	\$1,128.00
5.01.3401.0000	Comm on Nomination - Admin	0.00	0.00	0.00	
5.01.3401.2400	Copies & Postage	0.00	0.00	0.00	
5.01.3401.3600	Lodging	0.00	0.00	0.00	
5.01.3401.3700	Meals	0.00	0.00	98.00	98.00
5.01.3401.4000	Miscellaneous	0.00	0.00	0.00	
5.01.3401.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.3401.7800	Travel	0.00	0.00	340.00	340.00
Committee on Nominations		\$0.00	\$0.00	\$438.00	\$438.00
5.01.3701.0000	Com on Personnel - Admin	0.00	0.00	0.00	
5.01.3701.2400	Copies & Postage	0.00	0.00	0.00	
5.01.3701.3600	Lodging	0.00	0.00	0.00	
5.01.3701.3700	Meals	0.00	0.00	130.00	130.00
5.01.3701.4000	Miscellaneous	0.00	0.00	150.00	150.00
5.01.3701.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.3701.7800	Travel	0.00	0.00	150.00	150.00
Committee on Personnel		\$0.00	\$0.00	\$430.00	\$430.00
5.01.4001.0000	Comm on Rep - Administrative	0.00	0.00	0.00	
5.01.4001.2400	Copies & Postage	0.00	0.00	0.00	
5.01.4001.3600	Lodging	0.00	0.00	0.00	
5.01.4001.3700	Meals	0.00	0.00	18.00	18.00
5.01.4001.4000	Miscellaneous	0.00	0.00	0.00	
5.01.4001.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.4001.7800	Travel	0.00	0.00	126.00	126.00
Committee on Representation		\$0.00	\$0.00	\$144.00	\$144.00
5.01.4300.0000	Committee -St Timothy's Chapel	0.00	0.00	0.00	
5.01.4301.0000	St Timothy Chapel - Admin	0.00	0.00	0.00	
5.01.4301.1000	Bank Charges	0.00	0.00	0.00	
5.01.4301.2400	Copies & Postage	0.00	0.00	0.00	
5.01.4301.3600	Lodging	66.45	66.45	1.00	(65.45)
5.01.4301.3700	Meals	0.00	0.00	24.00	24.00
5.01.4301.4000	Miscellaneous	0.00	0.00	0.00	
5.01.4301.6101	Rental- Box	0.00	0.00	0.00	
5.01.4301.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.4301.7800	Travel	0.00	0.00	75.00	75.00
Com. on St Timothys Chapel		\$66.45	\$66.45	\$100.00	\$33.55
5.01.4601.0000	Comm on Vocations - Admin.	0.00	0.00	0.00	
5.01.4601.2400	Copies & Postage	0.00	0.00	25.00	25.00
5.01.4601.3600	Lodging	0.00	57.49	150.00	92.51
5.01.4601.3700	Meals	0.00	35.25	125.00	89.75
5.01.4601.4000	Miscellaneous	0.00	0.00	0.00	
5.01.4601.7500	Telephone & Conference Calls	0.00	0.00	25.00	25.00
5.01.4601.7800	Travel	0.00	39.00	275.00	236.00
5.01.4602.4000	Prep for the Ministry - Misc	0.00	0.00	100.00	100.00
Committee on Vocations		\$0.00	\$131.74	\$700.00	\$568.26

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5.01.5201.0000	Delegates- Administrative	0.00	0.00	0.00	
5.01.5201.2400	Copies & Postage	0.00	0.00	0.00	
5.01.5201.3600	Lodging	41.50	41.50	25.00	(16.50)
5.01.5201.3700	Meals	0.00	5.50	30.00	24.50
5.01.5201.4000	Miscellaneous	0.00	0.00	10.00	10.00
5.01.5201.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.5201.7800	Travel	0.00	50.00	435.00	385.00
	Delegates to Other Bodies	\$41.50	\$97.00	\$500.00	\$403.00
5.01.5801.0000	MAC- Administrative	0.00	0.00	0.00	
	Mt. Association of Churches	\$0.00	\$0.00	\$0.00	
5.01.6700.0000	Payroll Taxes	0.00	0.00	0.00	
5.01.6700.3800	Medicare/Social Security	239.36	774.99	538.08	(236.91)
5.01.6700.6800	Social Security Taxes	0.00	0.00	2,300.76	2,300.76
5.01.6700.8200	Unemployment Taxes	0.00	12.81	150.00	137.19
	Payroll Taxes	\$239.36	\$787.80	\$2,988.84	\$2,201.04
5.01.7000.0000	Per Capita	0.00	0.00	0.00	
5.01.7001.4000	Per Capita GA Expenses Misc	0.00	16,469.70	16,469.70	0.00
5.01.7002.4000	Per Capita Synod Expense Misc	0.00	17,085.64	17,085.64	0.00
5.01.7003.4000	Per Capita Presbyter Misc	0.00	0.00	0.00	
	Per Capita	\$0.00	\$33,555.34	\$33,555.34	\$0.00
5.01.7301.0000	Admin. Manager	0.00	0.00	0.00	
5.01.7301.1100	Benefits	0.00	0.00	0.00	
5.01.7301.6600	Salary	1,789.13	5,362.52	20,280.00	14,917.48
5.01.7301.6610	Temp Help/Add'l Authorized Hrs	0.00	0.00	0.00	
5.01.7301.7800	Travel	0.00	24.47	20.00	(4.47)
5.01.7301.8100	FLEX Plan Expenses	0.00	0.00	0.00	
	Admin. Manager	\$1,789.13	\$5,386.99	\$20,300.00	\$14,913.01
5.01.7302.0000	General Presbyter	0.00	0.00	0.00	
5.01.7302.1100	Benefits	0.00	0.00	0.00	
5.01.7302.3100	Housing	2,200.00	6,600.00	26,400.00	19,800.00
5.01.7302.3600	Lodging	0.00	0.00	500.00	500.00
5.01.7302.3700	Meals	64.66	175.43	700.00	524.57
5.01.7302.4000	Miscellaneous	0.00	30.36	800.00	769.64
5.01.7302.4001	Miscellaneous Expenses - Kathy	11.12	11.12	3,000.00	2,988.88
5.01.7302.4900	Pension	1,599.13	4,797.39	18,931.66	14,134.27
5.01.7302.6600	Salary	2,808.36	8,425.08	33,700.50	25,275.42
5.01.7302.7300	Study Leave	0.00	0.00	700.00	700.00
5.01.7302.7500	Telephone & Conference Calls	121.14	342.23	1,100.00	757.77
5.01.7302.7600	Professional Expenses	0.00	0.00	0.00	
5.01.7302.7700	Training	0.00	0.00	600.00	600.00
5.01.7302.7800	Travel	1,027.85	1,596.23	6,500.00	4,903.77
5.01.7302.8100	FLEX Plan Expenses	0.00	0.00	0.00	
	General Presbyter	\$7,832.26	\$21,977.84	\$92,932.16	\$70,954.32
5.01.7304.0000	Stated Clerk	0.00	0.00	0.00	

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5.01.7304.2600	Equipment	0.00	1,593.14	1.00	(1,592.14)
5.01.7304.3600	Lodging	0.00	0.00	20.00	20.00
5.01.7304.3700	Meals	0.00	30.95	200.00	169.05
5.01.7304.4000	Miscellaneous	0.00	0.00	228.00	228.00
5.01.7304.4900	Pension	0.00	0.00	3,386.25	3,386.25
5.01.7304.6600	Salary	833.32	3,248.86	10,750.00	7,501.14
5.01.7304.7500	Telephone & Conference Calls	12.62	171.23	1.00	(170.23)
5.01.7304.7800	Travel	0.00	0.00	500.00	500.00
	Stated Clerk	\$845.94	\$5,044.18	\$15,086.25	\$10,042.07
5.01.7306.0000	Treasurer	0.00	0.00	0.00	
5.01.7306.1100	Benefits	0.00	0.00	0.00	
5.01.7306.6600	Salary	506.58	1,519.74	6,079.06	4,559.32
5.01.7306.7800	Travel	0.00	0.00	0.00	
	Treasurer	\$506.58	\$1,519.74	\$6,079.06	\$4,559.32
	Personnel	\$10,973.91	\$33,928.75	\$134,397.47	\$100,468.72
5.01.7601.0000	Presbytery Council - Admin.	0.00	0.00	0.00	
5.01.7601.2400	Copies & Postage	0.00	0.00	0.00	
5.01.7601.3600	Lodging	0.00	0.00	100.00	100.00
5.01.7601.3700	Meals	0.00	112.92	400.00	287.08
5.01.7601.4000	Miscellaneous	0.00	6.98	200.00	193.02
5.01.7601.6900	Speakers	0.00	0.00	0.00	
5.01.7601.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.7601.7800	Travel	0.00	670.43	2,000.00	1,329.57
5.01.7602.4000	Mission Study Miscellaneous	0.00	0.00	0.00	
5.01.7603.4000	St. Timothy's Task Force Misc	0.00	0.00	0.00	
	Presbytery Council	\$0.00	\$790.33	\$2,700.00	\$1,909.67
5.01.7901.0000	Presbytery - Administrative	0.00	0.00	0.00	
5.01.7901.2400	Copies & Postage	(258.70)	0.00	1.00	1.00
5.01.7901.3600	Lodging	75.00	75.00	1,200.00	1,125.00
5.01.7901.3700	Meals	6.00	6.00	70.00	64.00
5.01.7901.4000	Miscellaneous	0.00	98.40	1,199.00	1,100.60
5.01.7901.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.7901.7800	Travel	1,729.20	1,738.27	8,599.00	6,860.73
5.01.7902.4000	Investigative Committee Misc	0.00	67.00	1.00	(66.00)
5.01.7903.2500	Convocation Planning Meeting	0.00	0.00	900.00	900.00
	Presbytery Expenses	\$1,551.50	\$1,984.67	\$11,970.00	\$9,985.33
5.01.7999.4000	Vision Task Force-Miscellaneous	65.00	195.80	2,500.00	2,304.20
5.01.8201.0000	Presbytery Office Admin.	0.00	0.00	0.00	
5.01.8201.1500	Website	0.00	0.00	0.00	
5.01.8201.2400	Copies & Postage	648.59	1,265.17	2,500.00	1,234.83
5.01.8201.2600	Equipment	0.00	0.00	0.00	
5.01.8201.3200	Insurance	0.00	674.00	450.00	(224.00)
5.01.8201.4000	Miscellaneous	(390.00)	(342.71)	600.00	942.71
5.01.8201.6100	Rental -Office	782.50	2,347.50	9,390.00	7,042.50
5.01.8201.7400	Supplies	72.77	603.64	1,350.00	746.36
5.01.8201.7500	Telephone & Conference Calls	156.97	498.22	2,500.00	2,001.78
5.01.8201.7600	Temporary Office Help	0.00	0.00	0.00	

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	Presbytery Office	\$1,270.83	\$5,045.82	\$16,790.00	\$11,744.18
5.01.8801.1000	Bank Charges	0.00	0.00	0.00	
5.01.8801.2400	Copies & Postage	0.00	0.00	0.00	
5.01.8801.3200	Insurance	0.00	0.00	0.00	
5.01.8801.6101	Rental - Box	0.00	0.00	0.00	
5.01.8801.7500	Telephone & Conference Calls	0.00	0.00	0.00	
5.01.8801.7800	Travel	0.00	0.00	0.00	
	St. Timothy's Chapel #1	\$0.00	\$0.00	\$0.00	
	Search Committe	\$0.00	\$0.00	\$0.00	
5.01.9101.3200	Insurance	0.00	0.00	0.00	
5.01.9101.4000	St. Tim Chapel #2 Admin Misc	0.00	0.00	0.00	
	St. Timothy's Chapel #2	\$0.00	\$0.00	\$0.00	
5.01.9991.4000	Other Expenses Misc	0.00	0.00	0.00	
	Other Expenditures	\$0.00	\$0.00	\$0.00	
	Total Expense	<u>\$14,780.55</u>	<u>\$77,694.29</u>	<u>\$214,114.65</u>	<u>\$136,420.36</u>
	Difference	<u>\$2,492.78</u>	<u>\$34,150.20</u>	<u>(\$9,744.40)</u>	