

**MUSKINGUM VALLEY PRESBYTERY**  
**Analysis of Revenues & Expenses 2013**  
**January to December 2013**

<b>Accounts</b>	<b>MTD Actual 2013</b>	<b>YTD Actual 2013</b>	<b>Annual Budget 2013</b>	<b>YTD Actual 2012</b>
<b>Revenues</b>				
<b>Mission</b>				
40000 - Mission MVP	\$3,104.93	\$60,144.00	\$70,000.00	\$65,402.99
40500 - Presbyterian Women	\$0.00	\$220.00	\$1,500.00	\$960.45
40550 - Synod/Campus Ministry	\$0.00	\$3,209.33	\$3,000.00	\$3,130.59
<b>Total Mission</b>	<b>\$3,104.93</b>	<b>\$63,573.33</b>	<b>\$74,500.00</b>	<b>\$69,494.03</b>
<b>Income Streams</b>				
41000 - Per Capita Current Year	\$13,185.09	\$127,898.87	\$176,000.00	\$143,020.98
41100 - Interest	\$43.28	\$474.02	\$500.00	\$496.96
41150 - Leadership Pledges	\$1,909.00	\$14,860.80	\$25,000.00	\$23,891.04
41155 - Consultations/Training	\$0.00	\$500.00	\$2,000.00	\$750.00
41156 - Honorarium	\$0.00	\$500.00	\$0.00	\$0.00
41160 - Events	\$0.00	\$910.00	\$2,000.00	\$5,300.00
41165 - Cohorts	\$0.00	\$0.00	\$3,000.00	\$3,600.00
41170 - Assessments	\$0.00	\$805.98	\$3,000.00	\$2,857.30
41200 - Rent	\$200.00	\$3,000.00	\$8,600.00	\$8,600.00
41250 - Fair Trade	\$0.00	\$103.95	\$500.00	\$121.00
41275 - Book Store	\$0.00	\$81.00	\$500.00	\$456.61
<b>Total Income Streams</b>	<b>\$15,337.37</b>	<b>\$149,134.62</b>	<b>\$221,100.00</b>	<b>\$189,093.89</b>
<b>General Assembly</b>				
42000 - GA Unified Mission	\$2,953.25	\$34,898.95	\$0.00	\$25,348.63
42100 - One Great Hour of Sharing 1999999	\$94.00	\$29,340.30	\$0.00	\$31,463.74
42125 - Christmas Joy 3999999	\$8,022.20	\$17,548.50	\$0.00	\$13,904.16
42150 - Peacemaking 2/3 6200000	\$3,885.29	\$8,927.46	\$0.00	\$6,677.53
42175 - Pentecost 90000	\$1,446.81	\$6,055.27	\$0.00	\$3,664.12
42180 - Disaster Relief	\$0.00	\$240.00	\$0.00	\$1,140.00
42200 - Undesignated Disaster	\$990.00	\$2,390.00	\$0.00	\$2,674.00
42201 - CWS Blanket Fund	\$0.00	\$355.00	\$0.00	\$620.00
42299 - Theological Ed 1%	\$184.31	\$2,015.55	\$0.00	\$2,816.63
42340 - Student Scholar McGilvary 862414	\$0.00	\$200.00	\$0.00	\$0.00
42360 - Medical Benevolence 20862700	\$0.00	\$250.00	\$0.00	\$250.00
42380 - Other Designated GA Mission	\$0.00	\$500.00	\$0.00	\$60.00
42390 - Misc. GA Mission	\$451.00	\$2,452.00	\$0.00	\$2,197.00
42500 - Per Capita GA	\$4,468.12	\$40,907.82	\$0.00	\$39,955.05
<b>Total General Assembly</b>	<b>\$22,494.98</b>	<b>\$146,080.85</b>	<b>\$0.00</b>	<b>\$130,770.86</b>
<b>Synod</b>				
42600 - Synod Unified Mission	\$599.88	\$8,115.19	\$0.00	\$4,668.05
42700 - Per Capita Synod	\$2,113.62	\$19,614.02	\$0.00	\$20,563.38
<b>Total Synod</b>	<b>\$2,713.50</b>	<b>\$27,729.21</b>	<b>\$0.00</b>	<b>\$25,231.43</b>
<b>Total Revenues</b>	<b>\$43,650.78</b>	<b>\$386,518.01</b>	<b>\$295,600.00</b>	<b>\$414,590.21</b>

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<b>Expenses</b>				
<b>Office</b>				
50100 - Utilities Gas/Electric	\$381.05	\$5,401.10	\$4,000.00	\$3,338.56
50110 - Water/Sewer	\$80.38	\$843.99	\$500.00	\$480.30
50150 - Equipment Maint and Repair	\$0.00	\$936.20	\$1,500.00	(\$309.38)
50175 - Software Support	\$296.40	\$4,855.53	\$5,000.00	\$5,603.65
50200 - Copier	\$0.00	\$3,544.32	\$4,200.00	(\$171.41)
50250 - Supplies	\$63.06	\$2,604.20	\$3,500.00	\$2,425.60
50300 - Postage	\$253.05	\$1,700.50	\$2,000.00	\$1,921.40
50350 - Telephone/Web	\$562.28	\$6,912.63	\$9,000.00	\$6,376.39
50400 - Audit	\$0.00	\$65.00	\$10,000.00	\$2,368.00
50450 - Capital Replace/Computer	\$217.50	\$742.50	\$2,500.00	\$3,223.03
50500 - Office Contingency	\$0.00	\$1,210.61	\$1,500.00	\$1,169.72
50550 - Office/Grounds Maint and Repair	\$241.95	\$3,502.07	\$4,000.00	\$3,369.87
50650 - Staff Expenses	\$0.00	\$10.20	\$300.00	\$86.33
50750 - Insurance/Property & Liability	\$0.00	\$3,429.00	\$3,500.00	\$2,819.00
50800 - Property Tax	\$0.00	\$3,179.24	\$3,300.00	\$3,182.84
<b>Total Office</b>	<b>\$2,095.67</b>	<b>\$38,937.09</b>	<b>\$54,800.00</b>	<b>\$35,883.90</b>
<b>Council</b>				
51000 - Coordinating Council	\$750.08	\$12,558.08	\$10,000.00	\$13,632.50
51015 - Administration	\$0.00	\$30.85	\$500.00	\$100.00
51020 - Event Expenses	\$0.00	\$0.00	\$0.00	\$14.98
51050 - Training	\$50.94	\$3,765.45	\$5,000.00	\$4,377.76
<b>Total Council</b>	<b>\$801.02</b>	<b>\$16,354.38</b>	<b>\$15,500.00</b>	<b>\$18,125.24</b>
<b>Ministry</b>				
52500 - COM Committee Expense	\$41.76	\$1,883.56	\$5,000.00	\$3,856.78
52550 - Cohort Expense	\$0.00	\$62.74	\$1,500.00	\$1,500.75
52560 - Assessments	\$0.00	\$231.87	\$500.00	\$8,161.89
52580 - Pastor to Pastor	\$0.00	\$0.00	\$500.00	\$478.51
52585 - Background Checks	\$0.00	\$573.10	\$250.00	\$442.94
52590 - Consutation Expense	\$0.00	\$0.00	\$350.00	\$250.00
52595 - Training & Development	\$0.00	\$80.71	\$2,000.00	\$2,345.90
<b>Total Ministry</b>	<b>\$41.76</b>	<b>\$2,831.98</b>	<b>\$10,100.00</b>	<b>\$17,036.77</b>
<b>Nominating</b>				
53000 - Nominating Comm Expense	\$0.00	\$9.26	\$250.00	\$60.38
<b>Total Nominating</b>	<b>\$0.00</b>	<b>\$9.26</b>	<b>\$250.00</b>	<b>\$60.38</b>
<b>Mission</b>				
<b>Resource Center</b>				
52030 - M/Resource Center Resources	\$0.00	\$0.00	\$250.00	\$150.64
<b>Total Resource Center</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$150.64</b>
<b>Youth Ministry</b>				
52060 - M/Youth Ministry	\$0.00	\$166.44	\$250.00	\$0.00

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<b>Total Youth Ministry</b>	\$0.00	\$166.44	\$250.00	\$0.00
<b>Total Mission</b>	\$0.00	\$166.44	\$500.00	\$150.64
<b>Preparation for Ministry</b>				
54000 - Preparation Comm Expense	\$0.00	\$0.00	\$250.00	\$37.18
54010 - M/Annual Consultation	\$0.00	\$0.00	\$250.00	\$0.00
54020 - Background Checks	\$0.00	\$0.00	\$100.00	\$132.82
54030 - M/Counseling	\$0.00	\$0.00	\$200.00	\$0.00
54050 - Psychological Assessments	\$0.00	\$200.00	\$500.00	\$0.00
<b>Total Preparation for Ministry</b>	\$0.00	\$200.00	\$1,300.00	\$170.00
<b>Parliamentary</b>				
55600 - PJC Committee Expense	\$0.00	\$0.00	\$100.00	\$11.48
55601 - Administrative Commission	\$0.00	\$0.00	\$500.00	\$41.88
55602 - Investigative Committee	\$0.00	\$0.00	\$250.00	\$0.00
<b>Total Parliamentary</b>	\$0.00	\$0.00	\$850.00	\$53.36
<b>Personnel</b>				
<b>General Presbyter</b>				
56000 - M/GP Salary	\$1,283.26	\$15,399.12	\$15,399.00	\$19,899.12
56010 - M/GP Housing	\$3,466.66	\$41,599.92	\$41,600.00	\$41,599.92
56020 - M/GP SECA	\$409.14	\$4,911.00	\$4,911.00	\$4,911.00
56025 - GP Professional Expense	\$251.08	\$2,430.65	\$1,500.00	\$2,057.32
56030 - GP Pension/Medical/D&D	\$1,836.64	\$22,039.68	\$26,931.00	\$21,471.84
56040 - GP Medical Reimbursement	\$0.00	\$2,000.00	\$2,000.00	\$275.85
56050 - GP Continuing Education	\$914.33	\$9,200.00	\$9,200.00	\$6,308.41
56060 - GP Travel	\$2,627.92	\$7,000.00	\$7,000.00	\$6,415.15
<b>Total General Presbyter</b>	\$10,789.03	\$104,580.37	\$108,541.00	\$102,938.61
<b>Stated Clerk</b>				
56200 - SC Stipend	\$627.96	\$7,535.52	\$7,000.00	\$6,590.36
56225 - SC Professional Expense	\$0.00	\$86.15	\$500.00	\$210.55
56250 - SC Continuing Education	\$0.00	\$400.00	\$750.00	\$0.00
56260 - SC Travel/GA Expense	\$187.23	\$638.15	\$2,500.00	\$2,027.36
<b>Total Stated Clerk</b>	\$815.19	\$8,659.82	\$10,750.00	\$8,828.27
<b>Financial Admin</b>				
56300 - FA Salary	\$1,032.00	\$12,372.00	\$12,480.00	\$12,552.00
56320 - FA FICA	\$78.94	\$946.39	\$954.00	\$960.14
56330 - FA Pension/Medical/D&D	\$840.29	\$10,082.16	\$8,535.00	\$9,323.76
56340 - FA Medical Reimbursement	\$0.00	\$500.00	\$500.00	\$500.00
<b>Total Financial Admin</b>	\$1,951.23	\$23,900.55	\$22,469.00	\$23,335.90
<b>Admin Assist</b>				
56400 - AA Salary	\$2,120.00	\$26,500.00	\$25,440.00	\$25,440.00
56420 - AA FICA	\$162.18	\$2,027.25	\$2,025.00	\$1,946.16
56430 - AA Pension/Medical/D&D	\$974.40	\$11,273.71	\$11,452.80	\$10,676.16
56440 - AA Medical Reimbursement	\$33.89	\$1,254.17	\$2,000.00	\$1,343.64

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<b>Total Admin Assist</b>	\$3,290.47	\$41,055.13	\$40,917.80	\$39,405.96
<b>Sub Contractors</b>				
56700 - Custodian	\$171.00	\$1,917.00	\$2,500.00	\$1,872.00
<b>Total Sub Contractors</b>	\$171.00	\$1,917.00	\$2,500.00	\$1,872.00
<b>Other Personnel</b>				
56650 - Non-Exempt Continuing Education	\$0.00	\$0.00	\$1,500.00	\$215.00
56660 - Non-Exempt Travel	\$0.00	\$297.66	\$1,000.00	\$1,086.06
56800 - Temporary Help	\$0.00	\$0.00	\$0.00	\$500.00
56850 - Workers Compensation	\$0.00	\$483.83	\$200.00	\$172.54
56875 - Presbytery Car (for GP)-CRV	\$322.58	\$2,456.85	\$2,000.00	\$3,126.03
56876 - Presbytery Car-Mazda	\$0.00	\$0.00	\$0.00	\$84.41
<b>Total Other Personnel</b>	\$322.58	\$3,238.34	\$4,700.00	\$5,184.04
<b>Total Personnel</b>	\$17,339.50	\$183,351.21	\$189,877.80	\$181,564.78
<b>General Assembly</b>				
57000 - GA Unified Mission	(\$10,079.56)	\$13,903.11	\$0.00	\$6,189.23
57010 - One Great Hour of Sharing 1999999	(\$4,035.50)	\$25,166.30	\$0.00	\$22,694.59
57015 - Christmas Joy 3999999	(\$127.00)	\$21,302.50	\$0.00	\$840.00
57020 - Peacemaking 2/3 6200000	\$0.00	\$6,460.30	\$0.00	\$0.00
57025 - Pentecost 90000	(\$3,729.08)	\$221.11	\$0.00	\$657.69
57030 - Disaster Relief	(\$700.00)	\$100.00	\$0.00	(\$340.00)
57040 - Undesignated Disaster	\$0.00	\$2,418.55	\$0.00	\$714.00
57045 - CWS Blanket Fund	\$0.00	\$1,195.00	\$0.00	\$0.00
57050 - Misc. Designated Disaster	\$0.00	\$1,625.00	\$0.00	\$0.00
57150 - Theology Ed. 1%	(\$161.10)	\$2,544.59	\$0.00	\$533.00
57200 - Student Scholar McGilvary 862414	\$0.00	\$200.00	\$0.00	\$0.00
57210 - Medical Benevolence-20862700	\$0.00	\$500.00	\$0.00	\$0.00
57230 - Other Designated GA Mission	(\$125.00)	\$125.00	\$0.00	\$0.00
57240 - Misc. GA Mission	(\$1,275.00)	\$6,790.92	\$0.00	\$625.00
57300 - Per Capita GA	\$0.00	\$17,271.46	\$0.00	\$3,203.29
<b>Total General Assembly</b>	(\$20,232.24)	\$99,823.84	\$0.00	\$35,116.80
<b>Synod</b>				
57400 - Synod Unified Mission	\$0.00	\$7,333.70	\$0.00	\$1,506.05
57500 - Per Capita Synod	\$0.00	\$21,122.33	\$0.00	\$12,327.20
<b>Total Synod</b>	\$0.00	\$28,456.03	\$0.00	\$13,833.25
<b>Inactive Accounts</b>				
56530 - zzzAGP Pension	\$0.00	\$0.00	\$0.00	(\$703.62)
<b>Total Inactive Accounts</b>	\$0.00	\$0.00	\$0.00	(\$703.62)
<b>Total Expenses</b>	\$45.71	\$370,130.23	\$273,177.80	\$301,291.50
<b>Net Total</b>	\$43,605.07	\$16,387.78	\$22,422.20	\$113,298.71

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<b>Other Revenues</b>				
60001 - Investment Income	\$6,310.74	\$6,851.33	\$0.00	\$12,588.32
60002 - Unrealized Gain/(Loss)	\$30,202.02	\$100,927.68	\$0.00	\$49,536.15
<b>Total Other Revenues</b>	<u>\$36,512.76</u>	<u>\$107,779.01</u>	<u>\$0.00</u>	<u>\$62,124.47</u>
<b>Net Operating Total</b>	\$80,117.83	\$124,166.79	\$22,422.20	\$175,423.18