

**MUSKINGUM VALLEY PRESBYTERY**  
**Analysis of Revenues & Expenses 2014**  
**January 2014**

<b>Accounts</b>	<b>MTD Actual 2014</b>	<b>YTD Actual 2014</b>	<b>Annual Budget 2014</b>	<b>YTD Actual 2013</b>
<b>Revenues</b>				
<b>Mission</b>				
40000 - Mission MVP	\$376.64	\$376.64	\$65,000.00	\$995.56
40500 - Presbyterian Women	\$0.00	\$0.00	\$1,000.00	\$0.00
40550 - Synod/Campus Ministry	\$0.00	\$0.00	\$3,000.00	\$802.33
<b>Total Mission</b>	<b>\$376.64</b>	<b>\$376.64</b>	<b>\$69,000.00</b>	<b>\$1,797.89</b>
<b>Income Streams</b>				
41000 - Per Capita Current Year	\$2,460.25	\$2,460.25	\$165,000.00	\$10,356.37
41100 - Interest	\$0.00	\$0.00	\$500.00	\$37.21
41150 - Leadership Pledges	\$409.00	\$409.00	\$20,000.00	\$934.00
41155 - Consultations/Training	\$0.00	\$0.00	\$2,000.00	\$0.00
41156 - Honorarium	\$0.00	\$0.00	\$1,500.00	\$0.00
41160 - Events	\$0.00	\$0.00	\$2,000.00	\$0.00
41165 - Cohorts	\$0.00	\$0.00	\$2,500.00	\$0.00
41170 - Assessments	\$0.00	\$0.00	\$3,500.00	\$0.00
41200 - Rent	\$0.00	\$0.00	\$12,000.00	\$700.00
41250 - Fair Trade	\$0.00	\$0.00	\$250.00	\$36.00
41275 - Book Store	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total Income Streams</b>	<b>\$2,869.25</b>	<b>\$2,869.25</b>	<b>\$209,750.00</b>	<b>\$12,063.58</b>
<b>General Assembly</b>				
42000 - GA Unified Mission	\$231.33	\$231.33	\$0.00	\$518.71
42125 - Christmas Joy 3999999	\$2,730.85	\$2,730.85	\$0.00	\$2,403.50
42150 - Peacemaking 2/3 6200000	\$397.00	\$397.00	\$0.00	\$0.00
42500 - Per Capita GA	\$472.09	\$472.09	\$0.00	\$3,410.15
<b>Total General Assembly</b>	<b>\$3,831.27</b>	<b>\$3,831.27</b>	<b>\$0.00</b>	<b>\$6,332.36</b>
<b>Synod</b>				
42600 - Synod Unified Mission	\$69.83	\$69.83	\$0.00	\$155.00
42700 - Per Capita Synod	\$218.55	\$218.55	\$0.00	\$1,613.24
<b>Total Synod</b>	<b>\$288.38</b>	<b>\$288.38</b>	<b>\$0.00</b>	<b>\$1,768.24</b>
<b>Total Revenues</b>	<b>\$7,365.54</b>	<b>\$7,365.54</b>	<b>\$278,750.00</b>	<b>\$21,962.07</b>

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<b>Expenses</b>				
<b>Office</b>				
50100 - Utilities Gas/Electric	\$449.16	\$449.16	\$4,000.00	\$280.16
50110 - Water/Sewer	\$80.38	\$80.38	\$500.00	\$40.19
50150 - Equipment Maint and Repair	\$0.00	\$0.00	\$1,500.00	\$0.00
50175 - Software Support	\$0.00	\$0.00	\$5,500.00	\$290.40
50200 - Copier	\$2,013.21	\$2,013.21	\$4,200.00	\$3,544.32
50250 - Supplies	\$420.43	\$420.43	\$3,000.00	\$370.34
50300 - Postage	\$306.60	\$306.60	\$2,000.00	\$327.35
50350 - Telephone/Web	\$605.09	\$605.09	\$9,000.00	\$515.82
50400 - Audit	\$160.00	\$160.00	\$4,000.00	\$20.00
50450 - Capital Replace/Computer	\$0.00	\$0.00	\$4,000.00	\$0.00
50500 - Office Contingency	\$19.25	\$19.25	\$1,500.00	\$0.00
50501 - Bank Fees	\$45.51	\$45.51	\$0.00	\$0.00
50550 - Office/Grounds Maint and Repair	\$308.08	\$308.08	\$8,000.00	\$315.68
50650 - Staff Expenses	\$0.00	\$0.00	\$500.00	\$0.00
50750 - Insurance/Property & Liability	\$0.00	\$0.00	\$3,500.00	\$0.00
50800 - Property Tax	\$0.00	\$0.00	\$3,300.00	\$0.00
<b>Total Office</b>	<b>\$4,407.71</b>	<b>\$4,407.71</b>	<b>\$54,500.00</b>	<b>\$5,704.26</b>
<b>Council</b>				
51000 - Coordinating Council	\$550.00	\$550.00	\$15,000.00	\$32.95
51015 - Administration	\$0.00	\$0.00	\$500.00	\$0.00
51050 - Training	\$0.00	\$0.00	\$5,000.00	\$21.25
<b>Total Council</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$20,500.00</b>	<b>\$54.20</b>
<b>Ministry</b>				
52500 - COM Committee Expense	\$55.66	\$55.66	\$5,000.00	\$39.87
52550 - Cohort Expense	\$0.00	\$0.00	\$1,500.00	\$0.00
52560 - Assessments	\$112.00	\$112.00	\$500.00	\$0.00
52580 - Pastor to Pastor	\$0.00	\$0.00	\$500.00	\$0.00
52585 - Background Checks	\$0.00	\$0.00	\$250.00	\$50.50
52590 - Consutation Expense	\$0.00	\$0.00	\$350.00	\$0.00
52595 - Training & Development	\$50.00	\$50.00	\$2,000.00	\$0.00
<b>Total Ministry</b>	<b>\$217.66</b>	<b>\$217.66</b>	<b>\$10,100.00</b>	<b>\$90.37</b>
<b>Nominating</b>				
53000 - Nominating Comm Expense	\$0.00	\$0.00	\$250.00	\$0.00
<b>Total Nominating</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>Mission</b>				
<b>Resource Center</b>				
52030 - M/Resource Center Resources	\$0.00	\$0.00	\$250.00	\$0.00
<b>Total Resource Center</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>Youth Ministry</b>				
52060 - M/Youth Ministry	\$0.00	\$0.00	\$250.00	\$0.00

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<b>Total Youth Ministry</b>	\$0.00	\$0.00	\$250.00	\$0.00
<b>Total Mission</b>	\$0.00	\$0.00	\$500.00	\$0.00
<b>Preparation for Ministry</b>				
54000 - Preparation Comm Expense	\$0.00	\$0.00	\$250.00	\$0.00
54010 - M/Annual Consultation	\$0.00	\$0.00	\$250.00	\$0.00
54020 - Background Checks	\$0.00	\$0.00	\$100.00	\$0.00
54030 - M/Counseling	\$0.00	\$0.00	\$200.00	\$0.00
54040 - M/Preparation For Min Financial Aid	\$0.00	\$0.00	\$500.00	\$0.00
54050 - Psychological Assessments	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total Preparation for Ministry</b>	\$0.00	\$0.00	\$1,800.00	\$0.00
<b>Parliamentary</b>				
55600 - PJC Committee Expense	\$0.00	\$0.00	\$100.00	\$0.00
55601 - Administrative Commission	\$0.00	\$0.00	\$500.00	\$0.00
55602 - Investigative Committee	\$0.00	\$0.00	\$250.00	\$0.00
<b>Total Parliamentary</b>	\$0.00	\$0.00	\$850.00	\$0.00
<b>Personnel</b>				
<b>General Presbyter</b>				
56000 - M/GP Salary	\$1,283.26	\$1,283.26	\$15,399.00	\$1,283.26
56010 - M/GP Housing	\$3,466.66	\$3,466.66	\$41,600.00	\$3,466.66
56020 - M/GP SECA	\$409.26	\$409.26	\$4,911.00	\$409.26
56025 - GP Professional Expense	\$167.65	\$167.65	\$1,500.00	\$28.12
56030 - GP Pension/Medical/D&D	\$1,944.14	\$1,944.14	\$23,329.68	\$1,836.64
56040 - GP Medical Reimbursement	\$0.00	\$0.00	\$2,000.00	\$0.00
56050 - GP Continuing Education	\$600.00	\$600.00	\$9,200.00	\$2,600.00
56060 - GP Travel	\$563.72	\$563.72	\$7,000.00	\$334.39
<b>Total General Presbyter</b>	\$8,434.69	\$8,434.69	\$104,939.68	\$9,958.33
<b>Stated Clerk</b>				
56200 - SC Stipend	\$627.96	\$627.96	\$7,000.00	\$627.96
56225 - SC Professional Expense	\$0.00	\$0.00	\$500.00	\$86.15
56250 - SC Continuing Education	\$0.00	\$0.00	\$0.00	\$400.00
56260 - SC Travel/GA Expense	\$0.00	\$0.00	\$2,100.00	\$0.00
<b>Total Stated Clerk</b>	\$627.96	\$627.96	\$9,600.00	\$1,114.11
<b>Financial Admin</b>				
56300 - FA Salary	\$1,260.00	\$1,260.00	\$14,880.00	\$1,032.00
56320 - FA FICA	\$96.39	\$96.39	\$954.00	\$78.94
56330 - FA Pension/Medical/D&D	\$0.00	\$0.00	\$0.00	\$840.17
56340 - FA Medical Reimbursement	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total Financial Admin</b>	\$1,356.39	\$1,356.39	\$16,334.00	\$1,951.11
<b>Admin Assist</b>				
56400 - AA Salary	\$2,120.00	\$2,120.00	\$25,440.00	\$2,120.00
56420 - AA FICA	\$162.18	\$162.18	\$2,025.00	\$162.18
56430 - AA Pension/Medical/D&D	\$1,079.40	\$1,079.40	\$12,952.80	\$951.13

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56440 - AA Medical Reimbursement	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Total Admin Assist</b>	<u>\$3,361.58</u>	<u>\$3,361.58</u>	<u>\$42,417.80</u>	<u>\$3,233.31</u>
<b>Sub Contractors</b>				
56700 - Custodian	\$279.00	\$279.00	\$2,500.00	\$99.00
<b>Total Sub Contractors</b>	<u>\$279.00</u>	<u>\$279.00</u>	<u>\$2,500.00</u>	<u>\$99.00</u>
<b>Other Personnel</b>				
56650 - Non-Exempt Continuing Education	\$0.00	\$0.00	\$1,500.00	\$0.00
56660 - Non-Exempt Travel	\$0.00	\$0.00	\$2,000.00	\$0.00
56850 - Workers Compensation	\$0.00	\$0.00	\$200.00	\$115.00
56875 - Presbytery Car (for GP)-CRV	\$62.85	\$62.85	\$3,000.00	\$168.76
<b>Total Other Personnel</b>	<u>\$62.85</u>	<u>\$62.85</u>	<u>\$6,700.00</u>	<u>\$283.76</u>
<b>Total Personnel</b>	<u>\$14,122.47</u>	<u>\$14,122.47</u>	<u>\$182,491.48</u>	<u>\$16,639.62</u>
<b>General Assembly</b>				
57000 - GA Unified Mission	\$20,159.12	\$20,159.12	\$0.00	\$0.00
57010 - One Great Hour of Sharing 1999999	\$8,071.00	\$8,071.00	\$0.00	\$5,361.93
57015 - Christmas Joy 3999999	\$254.00	\$254.00	\$0.00	\$148.00
57020 - Peacemaking 2/3 6200000	\$0.00	\$0.00	\$0.00	\$97.34
57025 - Pentecost 90000	\$7,458.16	\$7,458.16	\$0.00	\$1,722.03
57030 - Disaster Relief	\$880.00	\$880.00	\$0.00	\$0.00
57040 - Undesignated Disaster	\$0.00	\$0.00	\$0.00	\$485.00
57045 - CWS Blanket Fund	\$0.00	\$0.00	\$0.00	\$620.00
57050 - Misc. Designated Disaster	\$0.00	\$0.00	\$0.00	\$1,625.00
57150 - Theology Ed. 1%	\$322.20	\$322.20	\$0.00	\$831.81
57210 - Medical Benevolence-20862700	\$0.00	\$0.00	\$0.00	\$250.00
57230 - Other Designated GA Mission	\$250.00	\$250.00	\$0.00	\$0.00
57240 - Misc. GA Mission	\$2,550.00	\$2,550.00	\$0.00	\$7,440.92
<b>Total General Assembly</b>	<u>\$39,944.48</u>	<u>\$39,944.48</u>	<u>\$0.00</u>	<u>\$18,582.03</u>
<b>Synod</b>				
57400 - Synod Unified Mission	\$2,406.96	\$2,406.96	\$0.00	\$1,488.67
57500 - Per Capita Synod	\$3,003.26	\$3,003.26	\$0.00	\$1,782.02
<b>Total Synod</b>	<u>\$5,410.22</u>	<u>\$5,410.22</u>	<u>\$0.00</u>	<u>\$3,270.69</u>
<b>Total Expenses</b>	<u>\$64,652.54</u>	<u>\$64,652.54</u>	<u>\$270,991.48</u>	<u>\$44,341.17</u>
<b>Net Total</b>	<b>(\$57,287.00)</b>	<b>(\$57,287.00)</b>	<b>\$7,758.52</b>	<b>(\$22,379.10)</b>