

**MUSKINGUM VALLEY PRESBYTERY**  
**Revenue and Expenses 2013**  
**January to November 2012**

<b>Accounts</b>	<b>YTD Actual (2012)</b>	<b>YTD Actual (2011)</b>	<b>Annual Budget (2011)</b>	<b>Annual Budget (2012)</b>	<b>Annual Budget (2013)</b>
<b>Revenues</b>					
<b>Mission</b>					
40000 - Mission MVP	\$55,719.63	\$56,707.13	\$100,000.00	\$85,000.00	\$70,000.00
40500 - Presbyterian Women	\$860.45	\$2,231.50	\$1,500.00	\$2,000.00	\$1,500.00
40550 - Synod/Campus Ministry	\$2,869.68	\$1,015.19	\$1,500.00	\$1,000.00	\$1,500.00
<b>Total Mission</b>	<b>\$59,449.76</b>	<b>\$59,953.82</b>	<b>\$103,000.00</b>	<b>\$88,000.00</b>	<b>\$73,000.00</b>
<b>Income Streams</b>					
41000 - Per Capita Current Year	\$127,973.54	\$125,964.99	\$190,551.72	\$140,000.00	\$130,000.00
41100 - Interest	\$455.41	\$1,528.31	\$3,600.00	\$1,200.00	\$500.00
41150 - Leadership Pledges	\$20,382.04	\$11,728.39	\$20,000.00	\$20,000.00	\$25,000.00
41155 - Consultations/Training	\$1,950.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
41160 - Events	\$5,300.00	\$1,050.00	\$1,500.00	\$1,500.00	\$2,000.00
41165 - Cohorts	\$2,925.00	\$900.00	\$1,500.00	\$2,000.00	\$3,000.00
41170 - Assessments	\$1,657.30	\$350.00	\$1,500.00	\$4,500.00	\$3,000.00
41200 - Rent	\$7,700.00	\$7,900.00	\$8,600.00	\$8,600.00	\$8,600.00
41250 - Fair Trade	\$121.00	\$841.20	\$1,000.00	\$1,000.00	\$500.00
41275 - Book Store	\$456.61	\$332.74	\$500.00	\$500.00	\$500.00
<b>Total Income Streams</b>	<b>\$168,920.90</b>	<b>\$152,095.63</b>	<b>\$230,251.72</b>	<b>\$180,800.00</b>	<b>\$175,100.00</b>
<b>General Assembly</b>					
42000 - GA Unified Mission	\$21,353.17	\$0.00	\$0.00	\$0.00	\$0.00
42100 - One Great Hour of Sharing 1999999	\$28,580.59	\$0.00	\$0.00	\$0.00	\$0.00
42125 - Christmas Joy 3999999	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00
42150 - Peacemaking 2/3 6200000	\$4,454.19	\$0.00	\$0.00	\$0.00	\$0.00
42175 - Pentecost 90000	\$2,944.32	\$0.00	\$0.00	\$0.00	\$0.00
42180 - Disaster Relief	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
42200 - Undesignated Disaster	\$2,574.00	\$0.00	\$0.00	\$0.00	\$0.00
42201 - CWS Blanket Fund	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00
42299 - Theological Ed 1%	\$1,489.81	\$0.00	\$0.00	\$0.00	\$0.00
42360 - Medical Benevolence 20862700	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
42390 - Misc. GA Mission	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
42500 - Per Capita GA	\$34,499.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Assembly</b>	<b>\$99,743.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Synod</b>					
42600 - Synod Unified Mission	\$3,813.10	\$0.00	\$0.00	\$0.00	\$0.00
42700 - Per Capita Synod	\$17,886.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Synod</b>	<b>\$21,699.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$349,813.99</b>	<b>\$212,049.45</b>	<b>\$333,251.72</b>	<b>\$268,800.00</b>	<b>\$248,100.00</b>

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<b>Expenses</b>					
<b>Office</b>					
50100 - Utilities Gas/Electric	\$3,069.65	\$3,555.47	\$3,500.00	\$3,500.00	\$4,000.00
50110 - Water/Sewer	\$440.11	\$520.81	\$500.00	\$500.00	\$500.00
50150 - Equipment Maint and Repair	(\$1,058.56)	\$2,397.34	\$1,500.00	\$1,000.00	\$1,500.00
50175 - Software Support	\$5,035.54	\$5,164.31	\$4,000.00	\$5,000.00	\$5,000.00
50200 - Copier	(\$171.41)	\$4,066.46	\$1,500.00	\$4,000.00	\$4,200.00
50250 - Supplies	\$2,200.63	\$3,544.91	\$6,000.00	\$3,500.00	\$3,500.00
50300 - Postage	\$1,755.12	\$2,521.89	\$2,000.00	\$2,000.00	\$2,000.00
50350 - Telephone/Web	\$5,759.89	\$8,032.10	\$9,000.00	\$9,000.00	\$9,000.00
50400 - Audit	\$2,368.00	\$378.00	\$4,000.00	\$4,000.00	\$10,000.00
50450 - Capital Replace/Computer	\$2,848.03	\$3,176.75	\$500.00	\$0.00	\$2,500.00
50500 - Office Contingency	\$1,132.22	\$1,999.73	\$1,500.00	\$1,000.00	\$1,500.00
50550 - Office/Grounds Maint and Repair	\$3,287.65	\$6,088.03	\$3,200.00	\$3,200.00	\$4,000.00
50650 - Staff Expenses	\$86.33	\$120.70	\$300.00	\$300.00	\$300.00
50750 - Insurance/Property & Liability	\$2,819.00	\$3,867.00	\$4,000.00	\$4,000.00	\$3,500.00
50800 - Property Tax	\$3,182.84	\$3,158.46	\$3,600.00	\$3,300.00	\$3,300.00
<b>Total Office</b>	<b>\$32,755.04</b>	<b>\$48,591.96</b>	<b>\$45,100.00</b>	<b>\$44,300.00</b>	<b>\$54,800.00</b>
<b>Council</b>					
51000 - Coordinating Council	\$12,652.52	\$5,735.16	\$5,000.00	\$1,000.00	\$10,000.00
51015 - Administration	\$100.00	\$90.47	\$500.00	\$500.00	\$500.00
51050 - Training	\$5,217.76	\$680.13	\$15,000.00	\$5,000.00	\$5,000.00
51060 - Percept Area Study	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>Total Council</b>	<b>\$17,970.28</b>	<b>\$6,505.76</b>	<b>\$22,000.00</b>	<b>\$6,500.00</b>	<b>\$15,500.00</b>
<b>Ministry</b>					
52500 - COM Committee Expense	\$3,443.05	\$1,919.92	\$10,000.00	\$10,000.00	\$5,000.00
52530 - Session Visit	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
52540 - Retired Pastors	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
52550 - Cohort Expense	\$1,367.11	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00
52560 - Assessments	\$6,146.99	\$0.00	\$0.00	\$3,000.00	\$500.00
52580 - Pastor to Pastor	\$478.51	\$0.00	\$0.00	\$500.00	\$500.00
52585 - Background Checks	\$393.44	\$31.40	\$250.00	\$250.00	\$250.00
52590 - Consutation Expense	\$250.00	\$0.00	\$0.00	\$0.00	\$350.00
52595 - Training & Development	\$2,345.90	\$289.56	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Ministry</b>	<b>\$14,425.00</b>	<b>\$2,240.88</b>	<b>\$15,000.00</b>	<b>\$17,750.00</b>	<b>\$10,100.00</b>
<b>Nominating</b>					
53000 - Nominating Comm Expense	\$60.38	\$219.77	\$400.00	\$500.00	\$250.00
<b>Total Nominating</b>	<b>\$60.38</b>	<b>\$219.77</b>	<b>\$400.00</b>	<b>\$500.00</b>	<b>\$250.00</b>
<b>Mission</b>					
53400 - Future Story Grants	\$0.00	(\$1,358.73)	\$20,000.00	\$10,000.00	\$0.00
<b>Resource Center</b>					
52030 - M/Resource Center Resources	\$150.64	\$208.25	\$1,500.00	\$750.00	\$250.00

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<b>Total Resource Center</b>	\$150.64	\$208.25	\$1,500.00	\$750.00	\$250.00
<b>Youth Ministry</b>					
52060 - M/Youth Ministry	\$0.00	\$1,272.80	\$1,000.00	\$500.00	\$250.00
<b>Total Youth Ministry</b>	\$0.00	\$1,272.80	\$1,000.00	\$500.00	\$250.00
<b>Total Mission</b>	\$150.64	\$122.32	\$22,500.00	\$11,250.00	\$500.00
<b>Preparation for Ministry</b>					
54000 - Preparation Comm Expense	\$0.00	\$389.56	\$500.00	\$250.00	\$250.00
54010 - M/Annual Consultation	\$0.00	\$183.54	\$500.00	\$250.00	\$250.00
54020 - Background Checks	\$132.82	\$112.00	\$100.00	\$100.00	\$100.00
54030 - M/Counseling	\$0.00	\$0.00	\$400.00	\$400.00	\$200.00
54050 - Psychological Assessments	\$0.00	\$428.33	\$1,000.00	\$1,000.00	\$500.00
<b>Total Preparation for Ministry</b>	\$132.82	\$1,113.43	\$2,500.00	\$2,000.00	\$1,300.00
<b>Parliamentary</b>					
55600 - PJC Committee Expense	\$11.48	\$0.00	\$100.00	\$100.00	\$100.00
55601 - Administrative Commission	\$41.88	\$108.00	\$500.00	\$500.00	\$500.00
55602 - Investigative Committee	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<b>Total Parliamentary</b>	\$53.36	\$108.00	\$850.00	\$850.00	\$850.00
<b>Personnel</b>					
<b>General Presbyter</b>					
56000 - M/GP Salary	\$17,974.23	\$20,715.86	\$22,599.00	\$22,599.00	\$22,599.00
56010 - M/GP Housing	\$36,399.93	\$38,133.26	\$41,600.00	\$41,600.00	\$41,600.00
56020 - M/GP SECA	\$4,297.23	\$4,501.86	\$4,911.00	\$4,911.00	\$4,911.00
56025 - GP Professional Expense	\$2,046.38	\$3,042.27	\$1,500.00	\$1,500.00	\$1,500.00
56030 - GP Pension	\$17,893.20	\$19,170.91	\$21,770.00	\$21,770.00	\$26,931.00
56040 - GP Medical Reimbursement	\$275.85	\$478.86	\$2,000.00	\$2,000.00	\$2,000.00
56050 - GP Continuing Education	\$4,508.41	\$5,025.04	\$2,000.00	\$2,000.00	\$2,000.00
56060 - GP Travel	\$6,341.46	\$3,533.44	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total General Presbyter</b>	\$89,736.69	\$94,601.50	\$103,380.00	\$103,380.00	\$108,541.00
<b>Council Advisor</b>					
56100 - CA Stipend	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
56160 - CA Travel	\$0.00	(\$85.00)	\$1,500.00	\$1,500.00	\$0.00
<b>Total Council Advisor</b>	\$0.00	(\$85.00)	\$3,500.00	\$3,500.00	\$0.00
<b>Stated Clerk</b>					
56200 - SC Stipend	\$5,782.97	\$14,729.00	\$16,068.00	\$6,000.00	\$7,000.00
56225 - SC Professional Expense	\$137.94	\$0.00	\$500.00	\$500.00	\$500.00
56250 - SC Continuing Education	\$0.00	\$250.00	\$500.00	\$0.00	\$750.00
56260 - SC Travel/GA Expense	\$2,099.97	\$250.00	\$2,500.00	\$2,000.00	\$2,500.00
<b>Total Stated Clerk</b>	\$8,020.88	\$15,229.00	\$19,568.00	\$8,500.00	\$10,750.00
<b>Financial Admin</b>					
56300 - FA Salary	\$10,836.00	\$11,802.00	\$12,480.00	\$12,480.00	\$12,480.00
56320 - FA FICA	\$828.87	\$902.82	\$954.00	\$954.00	\$954.00
56330 - FA Pension	\$7,755.92	\$6,267.47	\$6,747.00	\$8,213.00	\$8,535.00

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56340 - FA Medical Reimbursement	\$500.00	\$475.18	\$500.00	\$500.00	\$500.00
<b>Total Financial Admin</b>	<b>\$19,920.79</b>	<b>\$19,447.47</b>	<b>\$20,681.00</b>	<b>\$22,147.00</b>	<b>\$22,469.00</b>
<b>Admin Assist</b>					
56400 - AA Salary	\$22,260.00	\$21,994.56	\$25,490.00	\$25,440.00	\$25,440.00
56420 - AA FICA	\$1,702.89	\$1,682.67	\$2,025.00	\$2,025.00	\$2,025.00
56430 - AA Pension	\$8,896.80	\$9,424.89	\$8,018.00	\$9,656.00	\$11,452.80
56440 - AA Medical Reimbursement	\$1,343.64	\$1,952.25	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Admin Assist</b>	<b>\$34,203.33</b>	<b>\$35,054.37</b>	<b>\$37,533.00</b>	<b>\$39,121.00</b>	<b>\$40,917.80</b>
<b>Sub Contractors</b>					
56700 - Custodian	\$1,651.50	\$1,593.00	\$3,600.00	\$2,500.00	\$2,500.00
<b>Total Sub Contractors</b>	<b>\$1,651.50</b>	<b>\$1,593.00</b>	<b>\$3,600.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Other Personnel</b>					
56650 - Non-Exempt Continuing Education	\$215.00	\$1,652.00	\$1,500.00	\$1,500.00	\$1,500.00
56660 - Non-Exempt Travel	\$1,086.06	\$907.30	\$1,500.00	\$1,000.00	\$1,000.00
56800 - Temporary Help	\$500.00	\$720.00	\$1,200.00	\$1,200.00	\$0.00
56850 - Workers Compensation	\$172.54	\$302.67	\$200.00	\$200.00	\$200.00
56875 - Presbytery Car (for GP)-CRV	\$2,901.42	\$2,912.67	\$2,000.00	\$2,000.00	\$2,000.00
56876 - Presbytery Car-Mazda	\$84.41	\$854.46	\$1,000.00	\$0.00	\$0.00
<b>Total Other Personnel</b>	<b>\$4,959.43</b>	<b>\$7,349.10</b>	<b>\$7,400.00</b>	<b>\$5,900.00</b>	<b>\$4,700.00</b>
<b>Total Personnel</b>	<b>\$158,492.62</b>	<b>\$173,189.44</b>	<b>\$195,662.00</b>	<b>\$185,048.00</b>	<b>\$189,877.80</b>
<b>General Assembly</b>					
57000 - GA Unified Mission	\$6,189.23	\$0.00	\$0.00	\$0.00	\$0.00
57010 - One Great Hour of Sharing 1999999	\$22,694.59	\$0.00	\$0.00	\$0.00	\$0.00
57015 - Christmas Joy 3999999	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
57025 - Pentecost 90000	\$657.69	\$0.00	\$0.00	\$0.00	\$0.00
57030 - Disaster Relief	(\$340.00)	\$0.00	\$0.00	\$0.00	\$0.00
57040 - Undesignated Disaster	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00
57150 - Theology Ed. 1%	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00
57240 - Misc. GA Mission	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
57300 - Per Capita GA	\$3,203.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Assembly</b>	<b>\$35,116.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Synod</b>					
57400 - Synod Unified Mission	\$1,506.05	\$0.00	\$0.00	\$0.00	\$0.00
57500 - Per Capita Synod	\$12,327.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Synod</b>	<b>\$13,833.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Inactive Accounts</b>					
56230 - zzzStated Clerk Pension	\$0.00	\$4,103.92	\$5,061.00	\$0.00	\$0.00
56240 - zzzSC Medical Reimbursement	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
56500 - zzzAGP Salary	\$0.00	\$17,636.74	\$19,240.00	\$0.00	\$0.00
56510 - zzzAGP Housing	\$0.00	\$14,300.00	\$15,600.00	\$0.00	\$0.00
56520 - zzzAGP SECA	\$0.00	\$2,442.88	\$2,665.00	\$0.00	\$0.00
56530 - zzzAGP Pension	(\$703.62)	\$10,943.86	\$11,814.00	\$0.00	\$0.00

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56540 - zzzAGP Medical Reimbursement	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
56550 - zzzAGP Continuing Ed	\$0.00	\$1,704.48	\$800.00	\$0.00	\$0.00
56560 - zzzAGP Travel	\$0.00	\$1,090.61	\$3,350.00	\$0.00	\$0.00
56570 - zzzAGP Professional Expense	\$0.00	\$1,405.37	\$975.00	\$0.00	\$0.00
<b>Total Inactive Accounts</b>	<u>(\$703.62)</u>	<u>\$53,627.86</u>	<u>\$61,505.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u>\$272,286.57</u>	<u>\$285,719.42</u>	<u>\$365,517.00</u>	<u>\$268,198.00</u>	<u>\$273,177.80</u>
<b>Net Total</b>	\$77,527.42	(\$73,669.97)	(\$32,265.28)	\$602.00	(\$25,077.80)

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<b>Other Revenues</b>					
60001 - Investment Income	\$7,180.79	\$11,788.40	\$0.00	\$0.00	\$0.00
60002 - Unrealized Gain/(Loss)	\$36,299.61	(\$46,236.28)	\$0.00	\$0.00	\$0.00
<b>Total Other Revenues</b>	<u>\$43,480.40</u>	<u>(\$34,447.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	\$121,007.82	(\$108,117.85)	(\$32,265.28)	\$602.00	(\$25,077.80)