

	Actual Jan-August	2010 Budget	2011 Budget
Income			
4000 · Per Capita	122,434.98	218,917.00	218,917.00
4001 · Rent Income	23,759.12	35,375.00	35,640.00
4002 · Prior Year Reserves	0.00	136,537.00	117,607.98
4003 · Checking Account Interest	140.43	2,000.00	200.00
4492 · Other income	3,838.30	5,000.00	5,000.00
Total Governance Income	150,172.83	397,829.00	377,364.98
Expense			
8200 · ADMINISTRATIVE EXPENSE			
8207 · Audit Fees	8,500.00	12,500.00	16,500.00
8209 · Bank Fees	122.06	500.00	225.00
8221 · Dues & Subscriptions	425.95	1,000.00	500.00
8231 · Legal Fees		5,000.00	5,000.00
8259 · Payroll Service	1,079.44	1,500.00	1,600.00
8261 · Postage	388.58	1,000.00	600.00
8267 · Rentals	7,406.78	12,000.00	12,000.00
8273 · Supplies - Office	850.86	2,500.00	1,500.00
8281 · Telecommunications	512.50	2,000.00	1,000.00
8283 · Telephone	4,777.07	8,000.00	7,500.00
Total 8200 · ADMINISTRATIVE EXPENSE	24,063.24	46,000.00	46,425.00
8500 · BUILDING & GROUNDS			
8506 · Cleaning Services	2,397.83	4,100.00	4,100.00
8509 · Electricity	2,710.77	5,200.00	5,200.00
8514 · Gas	2,504.95	3,800.00	3,800.00
8517 · Grounds Maintenance	3,198.73	6,000.00	5,200.00
8527 · Maintenance/Buildings	2,461.59	4,500.00	4,500.00
8545 · Capital Replacement Fund	891.00	5,000.00	5,000.00
8581 · Water	1,211.58	1,400.00	1,800.00
8500 · BUILDING & GROUNDS - Other			0.00
Total 8500 · BUILDING & GROUNDS	15,376.45	30,000.00	29,600.00
Total 6600 - COMMUNICATIONS/PUBLICATIONS		750.00	750.00
5051 · ECCLESIASTICAL COMMITTEES			
5060 · PJC	817.74	3,500.00	3,500.00
5050 · Nominating	76.71	2,000.00	1,000.00
5055 · Representation		2,500.00	1,200.00
Total 5051 · ECCLESIASTICAL COMMITTEES	894.45	8,000.00	5,700.00
Total 8400 · INSURANCE	12,323.84	14,950.00	14,950.00
5099 · INTERNAL COMMITTEES			
5125 · Administrative & Personnel		200.00	200.00
5101 · Executive	185.62	2,000.00	750.00
5111 · Finance	213.51		500.00
5139 · Review of Presbytery Minutes	1,390.90	1,800.00	1,800.00
Total 5099 · INTERNAL COMMITTEES	1,790.03	4,000.00	3,250.00
SALARIES & BENEFITS			

8300 · Salaries & Benefits	104,216.04	160,795.00	158,737.00
8324 · Housing Allowance	22,863.52	34,295.00	34,295.00
8330 · Board of Pensions & Benefits	23,512.85	50,000.00	41,000.00
8332 · Cont. Ed Allowance/Staff		3,000.00	750.00
8340 · Contracted Services	2,080.00	3,000.00	3,000.00
8341 · Payroll Taxes	5,177.29	1,301.00	8,207.98
Total SALARIES & BENEFITS	157,849.70	252,391.00	245,989.98
8350 · STAFF TRAVEL			
8390 · Automobile Maintenance	23.00	2,000.00	2,000.00
8385 · Support Staff	38.00	500.00	200.00
8360 - Synod Executive Cont Ed	490.00	1,000.00	1,000.00
8362 - Executive Travel	10,358.99	12,500.00	12,500.00
Total 8350 · STAFF TRAVEL	10,909.99	16,000.00	15,700.00
5000 · SYNOD ASSEMBLY	8,308.57	15,000.00	15,000.00
Total Expenses	231,516.27	387,091.00	377,364.98
Net income:	-81,343.44	10,738.00	0.00