

BB-1

Budget & Finance Committee
Charles Sellers - Chair
July 28, 2009

For information only the Budget and Finance Committee presents:

- ◆ The 'Operating Budget Summary' of the Presbytery of Western North Carolina as of June 30, 2009, BB-2.

For the complete financial statements contact the Presbytery office
at 828/438-4217 or lpresley@presbyterywnc.org.

**PRESBYTERY OF WESTERN NORTH CAROLINA
OPERATING BUDGET SUMMARY
AS OF JUNE 30, 2009**

ACCOUNT	2009 ANNUAL BUDGET	2009 YTD BUDGET	2009 YTD ACTUAL	% OF Annual Budget	2008 YTD ACTUAL	2007 YTD ACTUAL	2006 YTD ACTUAL	2005 YTD ACTUAL	2004 YTD ACTUAL
INCOME:									
Operating Receipts	\$824,408	\$380,496	\$297,017	36.0%	\$334,734	\$350,386	\$372,574	\$361,508	\$392,240
Program receipts	0	0	0	0.0%	0	0	0	0	0
Other income	600	300	0	0.0%	1,071	3,216	1,626	1,768	2,027
Designated NCD Income	33,514	16,757	32,300	96.4%	0	0	0	0	0
Transfer from Reserves	30,000	15,000	0	0.0%	0	0	0	0	0
Legal Fund	55,000	27,500	8,158	14.8%	0	0	0	0	0
TOTAL INCOME	<u>\$943,522</u>	\$440,053	337,474.66	35.8%	\$335,805	\$353,603	\$374,200	\$363,276	\$394,267
EXPENSES:									
Evangelism/Church Dev	\$90,714	\$45,357	\$67,101	74.0%	\$34,818	\$43,985	\$45,444	\$49,406	\$30,281
Peace and Justice	7,050	3,525	390	5.5%	146	189	1,084	352	4,155
Hunger	1,250	625	268	21.4%	488	892	502	263	200
National/Global Missions	28,175	14,088	7,757	27.5%	4,721	(2,001)	6,674	(4,225)	(4,229)
Campus Mission	13,500	6,750	5,750	42.6%	6,144	7,227	15,249	18,964	34,443
Self Development of People	600	300	172	28.6%	110	166	142	116	518
Small Church	40,600	20,300	13,721	33.8%	13,292	15,392	24,043	14,310	15,245
Stewardship	300	150	0	0.0%	0	0	0	0	0
Christian Education	8,650	4,325	1,842	21.3%	1,092	1,735	1,516	564	1,085
Youth Ministries	11,350	5,675	554	4.9%	2,162	8,765	4,358	4,470	7,223
School for the Laity	1,100	550	(536)	-48.7%	34	666	828	2,314	2,148
Institutions & Agencies	0	0	0	0.0%	500	0	12,341	12,262	12,262
Budget & Finance	100	50	0	0.0%	0	0	69	0	0
Personnel	505,919	252,960	236,196	46.7%	234,204	227,098	242,542	239,198	214,545
Search	0	0	0	0.0%	4,361	950	1,319	0	0
Communications	9,400	4,700	3,680	39.1%	4,844	2,439	1,082	492	1,662
Strategic Goals	500	250	472	94.4%	464	293	0	0	0
Property & Equipment	27,800	13,900	5,429	19.5%	8,238	5,492	4,757	11,234	8,963
Joint Outdoor Ministries	43,525	21,763	21,763	50.0%	21,753	21,753	21,753	21,753	21,753
Nominating	900	450	295	32.8%	390	259	159	220	422
Permanent Judicial	400	200	0	0.0%	0	33	0	53	0
Coordinating Council	6,689	3,345	2,885	43.1%	3,461	4,557	3,538	2,305	3,317
Representation	300	150	0	0.0%	170	32	136	0	48
Racial & Ethnic	1,300	650	648	49.8%	143	845	198	409	1,402
Committee on Ministry	10,100	5,050	3,183	31.5%	4,413	3,937	2,098	3,079	4,090
Preparation for Ministry	9,400	4,700	1,689	18.0%	4,006	3,744	4,737	3,853	3,610
Care of Church Professionals	2,450	1,225	606	24.7%	(5,342)	(1,351)	12,822	10,376	8,827
Supplies, Equip & Service	55,050	27,525	26,260	47.7%	28,294	29,301	32,097	34,236	27,735
Stated Clerk	16,400	8,200	1,662	10.1%	11,289	7,121	10,223	23,292	33,354
Legal Fees	50,000	25,000	7,158	14.3%	13,898	0	0	0	0
TOTAL EXPENSES	<u>\$943,522</u>	\$471,761	\$408,944	43.3%	\$398,092	\$383,520	\$449,710	\$449,296	\$433,061
NET INCOME/(LOSS)		<u>(\$31,708)</u>	<u>(\$71,469)</u>		<u>(\$62,287)</u>	<u>(\$29,917)</u>	<u>(\$75,511)</u>	<u>(\$86,020)</u>	<u>(\$38,794)</u>