

Budget & Finance Committee
Charles Sellers - Chair
April 26, 2011

For information only the Budget and Finance Committee presents:

- ◆ The 'Operating Budget Summary' of the Presbytery of Western North Carolina as of March 31, 2011, 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 MARCH 31, 2011**

ACCOUNT	2011 ANNUAL BUDGET	2011 YTD BUDGET	2011 YTD ACTUAL	% OF Annual Budget	2010 YTD ACTUAL	2009 YTD ACTUAL	2008 YTD ACTUAL	2007 YTD ACTUAL	2006 YTD ACTUAL
INCOME:									
Operating Receipts	\$772,450	\$178,258	\$157,199	20.4%	\$145,764	\$141,776	\$156,066	\$206,182	\$176,459
Program receipts	0	0	0	0.0%	0	0	0	0	0
Other income	0	0	0	0.0%	2,795	0	986	648	816
Designated NCD Income	28,343	7,086	17,283	61.0%	16,978	21,300	0	0	0
Transfer from Reserves	0	0	0	0.0%	0	0	0	0	0
Income from Investment	66,632	16,658	0	0.0%	0	0	0	0	0
Legal Fund	50,000	12,500	1,672	3.3%	0	3,843	0	0	0
TOTAL INCOME	\$917,425	\$214,501	\$176,154	19.2%	\$165,537	\$166,919	\$157,052	\$206,830	\$177,274
EXPENSES:									
Evangelism/Church Dev	\$72,893	\$18,223	\$43,314	59.4%	\$32,113	\$41,837	\$22,046	\$32,142	\$16,392
Peace and Justice	5,300	1,325	173	3.3%	(46)	90	106	(434)	(298)
Hunger	450	113	340	75.5%	25	211	191	38,444	164
National/Global Missions	25,100	6,275	2,553	10.2%	590	2,218	5,021	2,277	722
Campus Mission	11,200	2,800	2,500	22.3%	2,500	3,250	3,055	956	2,696
Self Development of People	200	50	0	0.0%	0	45	8	0	53
Small Church	41,900	10,475	7,000	16.7%	8,596	6,961	6,423	7,656	12,376
Stewardship	500	125	56	11.2%	0	0	0	0	0
Christian Education	8,200	2,050	46	0.6%	1,470	1,377	320	1,317	1,364
Youth Ministries	12,450	3,113	1,725	13.9%	9,599	3,656	1,856	6,172	2,842
School for the Laity	2,100	525	(1,314)	-62.6%	(717)	(856)	(319)	(1,304)	(331)
Institutions & Agencies	0	0	0	0.0%	0	0	0	0	6,171
Budget & Finance	150	38	0	0.0%	0	0	0	0	0
Personnel	515,807	128,952	116,220	22.5%	116,839	125,814	127,045	117,451	133,451
Communications	7,600	1,900	1,184	15.6%	1,200	1,716	1,735	282	784
Strategic Goals	250	63	0	0.0%	0	110	34	0	0
Property & Equipment	26,800	6,700	2,857	10.7%	2,830	2,946	4,734	3,111	2,319
Search	0	0	0	0.0%	0	0	564	780	248
Joint Outdoor Ministries	43,525	10,881	10,881	25.0%	10,881	10,881	10,877	10,877	10,877
Nominating	375	94	0	0.0%	75	195	170	133	46
Permanent Judicial	400	100	82	20.6%	0	0	0	0	0
Coordinating Council	6,000	1,500	1,530	25.5%	1,125	1,450	414	3,605	1,974
Representation	1,050	263	0	0.0%	0	150	150	0	162
Committee on Ministry	7,325	1,831	872	11.9%	858	1,638	1,398	1,474	1,325
Preparation for Ministry	6,500	1,625	1,100	16.9%	957	734	1,052	431	3,839
Care of Church Professionals	1,950	488	23	1.2%	1	187	(5,072)	(2,835)	5,378
Supplies, Equip & Service	55,750	13,938	15,977	28.7%	12,963	14,259	14,705	15,615	20,168
Stated Clerk	13,650	3,413	(58)	-0.4%	564	2,274	12,252	(1,748)	3,673
Legal Fees	50,000	12,500	1,672	3.3%	61	3,843	5,158	0	0
Capital Expenditures	0	0	0	0.0%	0	0	0	0	0
TOTAL EXPENSES	\$917,425	\$229,356	\$208,735	22.8%	\$202,486	\$224,985	\$213,922	\$236,402	\$226,396
NET INCOME/(LOSS)		(\$14,855)	(\$32,581)		(\$36,950)	(\$58,067)	(\$56,870)	(\$29,573)	(\$49,121)