

Budget & Finance Committee  
Jay Crane - Chair  
April 24, 2012

For information only the Budget and Finance Committee presents:

- ◆ The 'Operating Budget Summary' of the Presbytery of Western North Carolina as of March 31, 2012, BB-2.

For the complete financial statements contact the Presbytery office  
at 828/438-4217 or [lpresley@presbyterywnc.org](mailto:lpresley@presbyterywnc.org).

**PRESBYTERY OF WESTERN NORTH CAROLINA  
OPERATING BUDGET SUMMARY  
AS OF MARCH 31, 2012**

<u>ACCOUNT</u>	<u>2012 ANNUAL BUDGET</u>	<u>2012 YTD BUDGET</u>	<u>2012 YTD ACTUAL</u>	<u>% OF Annual Budget</u>	<u>2011 YTD ACTUAL</u>	<u>2010 YTD ACTUAL</u>	<u>2009 YTD ACTUAL</u>	<u>2008 YTD ACTUAL</u>	<u>2007 YTD ACTUAL</u>
<b>INCOME:</b>									
Operating Receipts	\$717,561	\$165,591	\$129,961	18.1%	\$157,199	\$145,764	\$141,776	\$156,066	\$206,182
Program receipts	0	0	0	0.0%	0	0	0	0	0
Other income	0	0	0	0.0%	0	2,795	0	986	648
Anticipated Grants/Income	45,000	11,250	0	0.0%	0	0	0	0	0
Designated NCD Income	36,257	9,064	18,983	52.4%	17,283	16,978	21,300	0	0
Transfer from Reserves	0	0	0	0.0%	0	0	0	0	0
Income from Investment	26,132	0	0	0.0%	0	0	0	0	0
Legal Fund	50,000	12,500	2,698	5.4%	1,672	0	3,843	0	0
<b>TOTAL INCOME</b>	<b>\$874,950</b>	<b>\$198,405</b>	<b>\$151,642</b>	<b>17.3%</b>	<b>\$176,154</b>	<b>\$165,537</b>	<b>\$166,919</b>	<b>\$157,052</b>	<b>\$206,830</b>
<b>EXPENSES:</b>									
Evangelism/Church Dev	\$58,807	\$14,702	\$31,711	53.9%	\$43,314	\$32,113	\$41,837	\$22,046	\$32,142
Peace and Justice	4,300	1,075	272	6.3%	173	(46)	90	106	(434)
Hunger	550	138	48	8.7%	340	25	211	191	38,444
National/Global Missions	24,300	6,075	54	0.2%	2,553	590	2,218	5,021	2,277
Campus Mission	11,150	2,788	2,588	23.2%	2,500	2,500	3,250	3,055	956
Self Development of People	200	50	0	0.0%	0	0	45	8	0
Small Church	32,750	8,188	8,775	26.8%	7,000	8,596	6,961	6,423	7,656
Stewardship	1,500	375	0	0.0%	56	0	0	0	0
Christian Education	7,900	1,975	951	12.0%	46	1,470	1,377	320	1,317
Youth Ministries	16,200	4,050	4,929	30.4%	1,725	9,599	3,656	1,856	6,172
School for the Laity	1,575	394	(2,288)	-145.3%	(1,314)	(717)	(856)	(319)	(1,304)
Institutions & Agencies	0	0	0	0.0%	0	0	0	0	0
Budget & Finance	125	31	0	0.0%	0	0	0	0	0
Personnel	497,943	124,486	107,007	21.5%	116,220	116,839	125,814	127,045	117,451
Communications	6,800	1,700	1,178	17.3%	1,184	1,200	1,716	1,735	282
Strategic Goals	0	0	0	0.0%	0	0	110	34	0
Property & Equipment	22,900	5,725	4,741	20.7%	2,857	2,830	2,946	4,734	3,111
Search	0	0	0	0.0%	0	0	0	564	780
Joint Outdoor Ministries	40,000	10,000	10,000	25.0%	10,881	10,881	10,881	10,877	10,877
Nominating	375	94	0	0.0%	0	75	195	170	133
Permanent Judicial	375	94	0	0.0%	82	0	0	0	0
Coordinating Council	4,500	1,125	773	17.2%	1,530	1,125	1,450	414	3,605
Representation	650	163	300	46.2%	0	0	150	150	0
Committee on Ministry	13,575	3,394	3,150	23.2%	872	858	1,638	1,398	1,474
Preparation for Ministry	5,500	1,375	649	11.8%	1,100	957	734	1,052	431
Care of Church Professionals	1,950	488	(33)	-1.7%	23	1	187	(5,072)	(2,835)
Supplies, Equip & Service	54,625	13,656	15,700	28.7%	15,977	12,963	14,259	14,705	15,615
Stated Clerk	16,400	4,100	(911)	-5.6%	(58)	564	2,274	12,252	(1,748)
Legal Fees	50,000	12,500	2,698	5.4%	1,672	61	3,843	5,158	0
Capital Expenditures	0	0	0	0.0%	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$874,950</b>	<b>\$218,738</b>	<b>\$192,290</b>	<b>22.0%</b>	<b>\$208,735</b>	<b>\$202,486</b>	<b>\$224,985</b>	<b>\$213,922</b>	<b>\$236,402</b>
<b>NET INCOME/(LOSS)</b>		<b>(\$20,332)</b>	<b>(\$40,649)</b>		<b>(\$32,581)</b>	<b>(\$36,950)</b>	<b>(\$58,067)</b>	<b>(\$56,870)</b>	<b>(\$29,573)</b>