

Budget & Finance Committee
Jay Crane - Chair
October 26, 2013

For information only, the Budget and Finance Committee presents:

- ◆ The 'Operating Budget Summary' of the Presbytery of Western North Carolina as of September 30, 2013, 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 SEPTEMBER 30, 2013**

ACCOUNT	2013 ANNUAL BUDGET	2013 YTD BUDGET	2013 YTD ACTUAL	% OF Annual Budget	2012 YTD ACTUAL	2011 YTD ACTUAL	2010 YTD ACTUAL	2009 YTD ACTUAL	2008 YTD ACTUAL
INCOME:									
Unified Giving from churches	\$822,330	\$569,305	\$518,067	63.0%	\$510,927	\$548,024	\$570,553	\$563,725	\$646,164
Work of Presbytery only-churches	23,400	17,550	11,883	50.8%	18,958	17,618	17,872	19,783	13,250
Other income	15,000	11,250	12,500	0.0%	11,333	24,649	24,434	20,000	6,177
Anticipated Grants/Income	3,000	2,250	5,239	174.6%	5,555	0	0	0	0
Designated NCD Income	14,171	10,628	25,803	441.6%	57,593	40,500	10,814	13,739	0
Other NCD Income	0	0	36,776	0.0%	23,036	23,116	30,997	38,611	0
Income from Investment(3%)	55,579	0	0	0.0%	0	0	0	0	0
Add'l I/C from Investment	36,861	0	0	0.0%	0	0	0	0	0
Legal Fund	0	0	0	0.0%	8,768	12,113	0	10,372	0
TOTAL INCOME	\$970,341	\$610,984	\$610,268	62.9%	\$636,170	\$666,020	\$654,669	\$666,230	\$665,591
EXPENSES:									
General Assembly Per Capita/Unified Giving	\$180,004	\$135,003	\$113,402	63.0%	\$105,185	\$108,903	\$112,032	\$105,374	\$109,377
Synod Per Capita	12,390	9,293	7,806	63.0%	8,439	8,037	8,357	15,087	18,990
Institutions & Agencies	6,000	4,500	3,780	63.0%	5,259	7,260	7,469	7,571	16,005
Evang/NCD/Ch Transform	\$23,850	\$17,888	18,600	78.0%	\$20,294	\$26,735	\$24,860	\$19,165	\$20,648
Conover NCD	\$24,171	18,128	75,829	313.7%	\$77,066	\$76,124	\$77,449	\$59,810	\$20,000
Peace and Justice	2,800	2,100	750	26.8%	2,545	3,998	4,066	3,504	146
Hunger	550	413	51	9.2%	82	454	192	489	669
National/Global Missions	25,100	18,825	8,569	34.1%	6,656	7,959	9,766	11,485	10,925
Campus Mission	11,150	8,363	7,500	67.3%	7,567	7,500	7,500	8,820	9,881
Self Development of People	200	150	0	0.0%	124	60	11	172	110
Small Church	26,000	19,500	9,807	37.7%	25,291	22,055	25,658	24,451	19,920
Stewardship	2,500	1,875	44	1.8%	23	345	28	0	0
Christian Education	8,800	6,600	5,679	64.5%	6,175	5,157	3,664	2,917	4,107
Youth Ministries	21,650	16,238	9,467	43.7%	4,505	6,973	15,855	1,708	2,689
School for the Laity	575	431	(2,254)	-391.9%	288	(50)	2,183	874	1,302
Budget & Finance	300	225	0	0.0%	127	72	67	0	0
Personnel	463,126	347,345	312,646	67.5%	329,047	337,726	342,431	358,061	340,092
Strategic Goals	0	0	0	0.0%	0	0	0	819	718
Property & Equipment	29,600	22,200	12,057	40.7%	12,163	9,851	13,294	8,759	14,687
Search	1,000	750	33	0.0%	0	0	0	0	6,869
Joint Outdoor Ministries	40,000	30,000	30,000	75.0%	30,000	43,525	32,644	32,644	32,630
Nominating	375	281	83	22.2%	185	131	250	489	541
Permanent Judicial	400	300	0	0.0%	0	82	0	0	0
Administrative Board	4,500	3,375	2,591	57.6%	2,724	3,977	4,072	4,121	3,918
Representation	650	488	0	0.0%	300	35	184	1,054	966
Committee on Ministry	10,875	8,156	5,661	52.1%	6,710	6,525	2,776	5,541	1,932
Preparation for Ministry	5,500	4,125	2,962	53.9%	2,693	3,118	3,982	2,781	5,898
Supplies, Equip,Serv/Comm	54,875	41,156	42,610	77.6%	44,799	45,962	43,026	44,115	43,443
Stated Clerk	13,400	10,050	13,687	102.1%	7,022	(211)	(196)	4,010	16,298
Legal Fees	0	0	9,585	0.0%	18,596	12,113	7,014	10,372	14,392
TOTAL EXPENSES	\$970,341	\$727,756	\$690,946	71.2%	\$723,864	\$744,416	\$748,634	\$734,192	\$717,154
NET INCOME/(LOSS)		(\$116,772)	(80,678)		(\$87,695)	(\$78,396)	(\$93,964)	(\$67,962)	(\$51,563)