

Budgeting for 2011

May 29/10

29-May-10		budget '09	actual '09	budget '10	adjusted '10	budget '11
REVENUE	G.C. Grant (staffing)	310,000.00	311,082.00	314,000.00	314,000.00	314,000.00
	Interest Income	0.00				
	Investment Income	3,400.00	2,183.79	3,400.00	3,400.00	3,400.00
	Observer Insert	6,000.00	4,772.00	3,000.00	3,000.00	3,000.00
	Accompaniment	1,200.00	2,500.00	1,200.00	1,200.00	
	Presbytery Assessments	365,414.00	365,847.92	542,890.00	526,979.20	624,747.00
	membership X \$0.00	46,255 x \$7.90	46,310x\$7.90	44,867x\$12.10	43,552x \$12.10	41374 x \$15.10
	Donations	12,000.00	13,551.30	12,000.00	12,000.00	12,000.00
	TOTAL REVENUE	698,014.00	699,937.01	876,490.00	860,579.20	957,147.00
EXPENDITURES	Amortization	4,970.00	8,925.95	6,600.00	6,600.00	5,500.00
	Amortization of Deferred Cc	-1,250.00	-2,206.00	-834.00	-1,584.00	-750.00
	Conf. Salaries & Benefits	406,950.00	452,767.68	532,916.00	532,916.00	570,752.00
	Staff Continuing Education	4,800.00	3,691.50	7,200.00	7,200.00	7,500.00
	Staff Travel \$6500 each	29,000.00	19,030.40	30,000.00	30,000.00	32,500.00
	Authorized Expenditures	2,500.00	15,047.20	2,500.00	2,500.00	2,500.00
	Professional Fees	9,900.00	6,058.03	10,000.00	10,000.00	23,535.00
	AVEL	13,200.00	13,000.00	13,200.00	13,200.00	13,200.00
	Executive meetings	6,000.00	7,618.37	6,000.00	6,000.00	6,500.00
	Incorporated Ministries Ctte					12,000.00
	Staff Support Committee	1,000.00	1,192.90	1,000.00	1,000.00	1,500.00
	G.C. Commissioners	750.00				
	Honourarium	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
	LIFE Media	5,000.00	4,640.00	5,000.00	5,000.00	5,000.00
	Observer Insert	6,000.00	4,484.50	6,000.00	6,000.00	4,800.00
	President's Project	500.00	368.00	500.00	500.00	450.00
	Task Groups	100.00	0.00	100.00	100.00	450.00
	Travel Expenses Donated	10,200.00	13,489.22	10,200.00	12,000.00	12,000.00
	5 Oaks Grant	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Fairfield Grant	5,000.00	5,000.00	5,000.00	5,000.00	
	Unrestricted Reserves					40,000.00
	Emerging Needs			10,000.00	10,000.00	10,000.00
	General Expenses	515,070.00	563,557.75	655,832.00	656,882.00	757,887.00
	Conference Annual Meeting	45,000.00	58,513.52	42,500.00	39,100.00	40,300.00
	Office Operations	63,000.00	54,351.09	67,800.00	67,800.00	65,900.00
	Technology Fund			4,000.00	4,000.00	4,000.00
	Annual Mtg/Office Expens	108,000.00	112,864.61	114,300.00	110,900.00	110,200.00
	Communications	800.00	720.00	800.00	800.00	720.00
	F & A	37,400.00	40,956.32	41,000.00	41,000.00	43,200.00
	MP&E	11,500.00	7,465.90	11,500.00	11,500.00	9,900.00
	Mission in Canada	16,500.00	14,448.39	19,600.00	22,600.00	23,310.00
	World Outreach	5,000.00	1,711.31	5,000.00	5,000.00	4,500.00
	Stewardship	3,500.00	1,790.84	3,500.00	3,500.00	3,150.00
	Committee Common Fund			4,000.00	4,000.00	3,600.00
	Division Expenses	74,700.00	67,092.76	85,400.00	88,400.00	88,380.00
	TOTAL EXPENDITURES	697,770.00	743,515.12	855,532.00	856,182.00	956,467.00
	Surplus/ Deficit	244.00	-43,578.11	20,958.00	4,397.20	680.00