

**Missouri Union Presbytery**  
**Receipts & Expenditures - Budget vs. Actual**  
**January through December 2011**

	2011 Budget			Designated	TOTAL
	Jan - Dec 11	Budget	% of Budget	Jan - Dec 11	Jan - Dec 11
<b>Income</b>					
<b>1000 · RECEIPTS-GENERAL</b>					
1020 · Presby.Share-One Mission	193,010.95	227,000.00	85.03%	0.00	193,010.95
1040 · Interest/Dividend Income	4,611.59	5,000.00	92.23%	0.00	4,611.59
1075 · Other Receipts - Churches	9,525.00	10,000.00	95.25%	0.00	9,525.00
1080 · Mission Yrbk/Calendars/BoO/BoC	4,270.00			0.00	4,270.00
1090 · Miscellaneous	751.90			0.00	751.90
1093 · Family Benefit Stk Dividends	3,898.35	10,000.00	38.98%	0.00	3,898.35
1094 · Gain-Family Benefit Stock Sold	39,212.25			0.00	39,212.25
1100 · Camp Receipts					
1105 · Summer Camp Fees	12,083.87			0.00	12,083.87
1110 · Sr & Mid-High Program	3,050.00			0.00	3,050.00
1115 · MUP Church/Group Rentals	4,899.00			0.00	4,899.00
1120 · Rentals-Other	5,332.00			0.00	5,332.00
1122 · Rent-Director's House	6,300.00			0.00	6,300.00
1130 · Camp Food Income	882.00			0.00	882.00
1136 · Camp Insurance Proceeds	5,975.95			0.00	5,975.95
1100 · Camp Receipts - Other	0.00	35,000.00	0.0%	0.00	0.00
<b>Total 1100 · Camp Receipts</b>	<b>38,522.82</b>	<b>35,000.00</b>	<b>110.07%</b>	<b>0.00</b>	<b>38,522.82</b>
<b>Total 1000 · RECEIPTS-GENERAL</b>	<b>293,802.86</b>	<b>287,000.00</b>	<b>102.37%</b>	<b>0.00</b>	<b>293,802.86</b>
<b>1300 · DESIGNATED RECEIPTS</b>					
1301 · Donors for Camp Covenant Pt*D*	0.00			4,793.00	4,793.00
1303 · Weller Camp Scholarships*D*	0.00			480.00	480.00
1304 · Camp Donor Restricted*D*					
1304H · Camp Swimming Pool Repair	0.00			22,076.00	22,076.00
1304 · Camp Donor Restricted*D* - Other	0.00			100.00	100.00
<b>Total 1304 · Camp Donor Restricted*D*</b>	<b>0.00</b>			<b>22,176.00</b>	<b>22,176.00</b>
1313 · COM Receipts	0.00			500.00	500.00

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<b>1320 · New Church Developmt*D*</b>					
1320-A · Church Transformation	0.00			5,000.00	5,000.00
1320 · New Church Developmt*D* - Other	0.00	7,000.00	0.0%	0.00	0.00
<b>Total 1320 · New Church Developmt*D*</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.0%</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>1330 · Ministers' Health &amp; Welfare*D*</b>	0.00			1,928.00	1,928.00
<b>1340 · Criminal Justice MTeam*D*</b>	0.00			1,997.25	1,997.25
<b>1341 · CJMT- PATCH *D*</b>	0.00			218.00	218.00
<b>1343 · African Immigrant Support</b>	0.00			3,875.00	3,875.00
<b>1344 · GA 2011 Grant African Fell'ship</b>	0.00			12,200.00	12,200.00
<b>1345 · Hungarian Church Partnership*D*</b>	0.00			10,057.06	10,057.06
<b>1346 · CLP Contributions</b>	0.00			250.00	250.00
<b>1366 · Peacemaking Offering*D*</b>	0.00			1,005.92	1,005.92
<b>1370 · Media Promotion MT*D*</b>	0.00			1,500.00	1,500.00
<b>1376 · Presbytery Youth Offering-Fall</b>	0.00			846.02	846.02
<b>1379 · Joplin Tornado Relief Receipts</b>	0.00			2,506.22	2,506.22
<b>1380 · Disaster Asst Team*D*</b>					
1381 · Disaster Asst Unspecified "D"	0.00			25.00	25.00
1382 · Disaster Participation Fee "D"	0.00			828.86	828.86
1385 · 2011 MUP DAT Mission Trips	0.00			4,077.00	4,077.00
1386 · DAT Joplin	0.00			1,000.00	1,000.00
1380 · Disaster Asst Team*D* - Other	0.00			1,522.00	1,522.00
<b>Total 1380 · Disaster Asst Team*D*</b>	<b>0.00</b>			<b>7,452.86</b>	<b>7,452.86</b>
<b>1450 · Perry Church Transfer In</b>	0.00			10.00	10.00
<b>1451 · Perry Church Interest</b>	0.00			51.43	51.43
<b>Total 1300 · DESIGNATED RECEIPTS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.0%</b>	<b>76,846.76</b>	<b>76,846.76</b>
<b>Total Income</b>	<b>293,802.86</b>	<b>294,000.00</b>	<b>99.93%</b>	<b>76,846.76</b>	<b>370,649.62</b>

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Expense	2011 Budget			Designated	TOTAL
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<b>2000 · PRESBYTERY MISSION &amp; PROGRAM</b>					
<b>2100 · COUNCIL</b>					
2101 · Council Operations Incl Mileage	1,356.03	2,000.00	67.8%	0.00	1,356.03
2103 · Communications	0.00	1,000.00	0.0%	0.00	0.00
2105 · Finance	0.00	200.00	0.0%	0.00	0.00
<b>2107 · Planning &amp; Evaluation</b>					
2107 · Planning & Evaluation - Other	199.04	200.00	99.52%	0.00	199.04
<b>Total 2107 · Planning &amp; Evaluation</b>	<b>199.04</b>	<b>200.00</b>	<b>99.52%</b>	<b>0.00</b>	<b>199.04</b>
<b>2109 · Personnel &amp; Administration</b>					
2109 · Personnel & Administration	79.20	200.00	39.6%	0.00	79.20
2111-A · Servant Ldrshp - Operations	0.00	200.00	0.0%	0.00	0.00
2112 · Guest Trust Grants Paid	0.00			1,375.00	1,375.00
2116 · Weller Scholarship Paid	0.00			1,262.50	1,262.50
2151 · MissnYrbks/PlanCalndr/BoO/BoC	5,058.23			0.00	5,058.23
<b>2200 · Mission Teams</b>					
2210 · Criminal Justice MT	1,819.00	2,100.00	86.62%	1,867.25	3,686.25
2211 · CJMT - PATCH	0.00			240.00	240.00
2230 · Hungarian Church MT	8,981.79	9,000.00	99.8%	8,998.06	17,979.85
2235 · Sr & Mid-Hi Mission Team	996.91	2,500.00	39.88%	0.00	996.91
<b>2237 · Youth Offering Expense</b>					
2237A · Add'l Youth Triennium Expense	0.00			30.00	30.00
<b>Total 2237 · Youth Offering Expense</b>	<b>0.00</b>			<b>30.00</b>	<b>30.00</b>
<b>2240 · Church &amp; Society MissionTeam</b>					
2240 · Church & Society MissionTeam	2,503.78	3,000.00	83.46%	0.00	2,503.78
<b>2243 · African Immigrant Fellowship</b>					
2243-A · African Fellowship-Staff	0.00			6,993.84	6,993.84
2243-B · African Fellowship-Cong Support	0.00			3,138.70	3,138.70
2244 · GA Grant Pastor Salary	0.00			11,088.64	11,088.64
2243 · African Immigrant Fellowship - Other	0.00	7,000.00	0.0%	0.00	0.00

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Total 2243 · African Immigrant Fellowship	0.00	7,000.00	0.0%	21,221.18	21,221.18
2245 · Social Justice & Peacemaking	0.00	0.00	0.0%	2,100.00	2,100.00
2250 · Media Promotions	1,395.00	0.00	100.0%	1,700.00	3,095.00
2258 · Disaster Relief-Haiti	0.00			200.00	200.00
2259 · Joplin Tornado Relief Expense	0.00			2,076.22	2,076.22
2260 · Disaster Assist MissionTeam					
2264 · MUP-DAT Expenditures "D"	0.00			0.00	0.00
2265 · MUP-DAT Budget Expenses	3,824.78	4,000.00	95.62%	0.00	3,824.78
Total 2260 · Disaster Assist MissionTeam	3,824.78	4,000.00	95.62%	0.00	3,824.78
2274 · New Mission Team	153.61	500.00	30.72%	0.00	153.61
2290 · Campus Ministries					
2291 · MU/FPC Columbia	9,000.00	9,000.00	100.0%	0.00	9,000.00
2292 · Westminster College	2,500.00	2,500.00	100.0%	400.00	2,900.00
2293 · Truman State	2,500.00	2,500.00	100.0%	0.00	2,500.00
2294 · Missouri Valley	1,750.00	1,750.00	100.0%	0.00	1,750.00
Total 2290 · Campus Ministries	15,750.00	15,750.00	100.0%	400.00	16,150.00
Total 2200 · Mission Teams	35,424.87	43,850.00	80.79%	38,832.71	74,257.58
2298 · Perry Church Expense					
2298-A · Perry Church Lawn Maintenance	0.00			960.00	960.00
2298-C · Perry Church Miscellaneous	0.00			15,183.27	15,183.27
Total 2298 · Perry Church Expense	0.00			16,143.27	16,143.27
2299 · Knob Noster Church Expense	360.29			0.00	360.29
Total 2100 · COUNCIL	42,477.66	47,650.00	89.15%	57,613.48	100,091.14
2300 · SPIRITUAL FORMATION COMMITTEE					

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2301 · Spiritual Formation-Operations	77.00	200.00	38.5%	0.00	77.00
2303 · Spiritual Formation-Programs	0.00	400.00	0.0%	0.00	0.00
2300 · SPIRITUAL FORMATION COMMITTEE - Other	52.36			0.00	52.36
<b>Total 2300 · SPIRITUAL FORMATION COMMITTEE</b>	<b>129.36</b>	<b>600.00</b>	<b>21.56%</b>	<b>0.00</b>	<b>129.36</b>
<b>2350 · COMMITTEE on MINISTRY</b>					
2355 · COM Mileage & Oper. Exp	3,140.48	6,700.00	46.87%	0.00	3,140.48
2356 · COM Supplies	29.95	100.00	29.95%	0.00	29.95
2357 · COM Background Checks	2,081.00	1,800.00	115.61%	0.00	2,081.00
2359 · Pastor-Spouse Retreat	0.00	500.00	0.0%	0.00	0.00
2360 · Ministers' Health & Welfare "D"	0.00			2,190.05	2,190.05
<b>Total 2350 · COMMITTEE on MINISTRY</b>	<b>5,251.43</b>	<b>9,100.00</b>	<b>57.71%</b>	<b>2,190.05</b>	<b>7,441.48</b>
<b>2400 · COMTE on PREP for MINISTRY</b>					
2405 · CPM Operations	768.96	1,000.00	76.9%	0.00	768.96
2410 · Candidates/Inquirers' Travel	0.00	150.00	0.0%	0.00	0.00
2420 · Scholarships/Loans	300.00			0.00	300.00
<b>Total 2400 · COMTE on PREP for MINISTRY</b>	<b>1,068.96</b>	<b>1,150.00</b>	<b>92.95%</b>	<b>0.00</b>	<b>1,068.96</b>
<b>2450 · CLP COMMITTEE</b>					
2455 · CLP Operations	282.00	650.00	43.39%	0.00	282.00
2450 · CLP COMMITTEE - Other	0.00	100.00	0.0%	0.00	0.00
<b>Total 2450 · CLP COMMITTEE</b>	<b>282.00</b>	<b>750.00</b>	<b>37.6%</b>	<b>0.00</b>	<b>282.00</b>
<b>Total 2000 · PRESBYTERY MISSION &amp; PROGRAM</b>	<b>49,209.41</b>	<b>59,250.00</b>	<b>83.05%</b>	<b>59,803.53</b>	<b>109,012.94</b>
<b>2500 · PRESBYTERY CAMP PROGRAM</b>					
<b>2510 · Camp Program</b>					
2512 · Camp Food	5,222.23	7,000.00	74.6%	0.00	5,222.23
2520 · Summer Curriculum/Crafts	1,959.91	325.00	603.05%	0.00	1,959.91

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2526 · Sr & Mid-Hi Programs	145.40			0.00	145.40
2526A · Elementary Adventure	117.03	200.00	58.52%	0.00	117.03
2526B · Mid High Camp	0.00	200.00	0.0%	0.00	0.00
2526C · Sr. High Work Camp/Canoe Trip	0.00	200.00	0.0%	0.00	0.00
2526D · Sr. High Canoe Trip-Mound Ridge	0.00	800.00	0.0%	0.00	0.00
2526E · Mom, Dad, Me Weekend	55.79	125.00	44.63%	0.00	55.79
2526F · Camp T-Shirts	0.00	1,200.00	0.0%	0.00	0.00
2526G · Water Bottles	150.99	120.00	125.83%	0.00	150.99
2526H · Misc (kitchen sup, paper prods)	0.00	500.00	0.0%	312.68	312.68
2528 · Camp Committee Expense	825.00	825.00	100.0%	0.00	825.00
2529 · Camp Promotions	1,045.11	1,000.00	104.51%	0.00	1,045.11
<b>Total 2510 · Camp Program</b>	<b>9,521.46</b>	<b>12,495.00</b>	<b>76.2%</b>	<b>312.68</b>	<b>9,834.14</b>
<b>2530 · Camp Utilities</b>					
2535 · Camp Water	1,232.68	1,500.00	82.18%	0.00	1,232.68
2536 · Camp Phone/Internet	429.23	1,200.00	35.77%	0.00	429.23
2537 · Camp Propane	1,986.71	2,800.00	70.95%	0.00	1,986.71
2538 · Camp Electricity	8,438.61	8,000.00	105.48%	0.00	8,438.61
2539 · Camp Trash	2,345.65	1,000.00	234.57%	0.00	2,345.65
2540 · Dir.House Utilities	1,901.14			0.00	1,901.14
<b>Total 2530 · Camp Utilities</b>	<b>16,334.02</b>	<b>14,500.00</b>	<b>112.65%</b>	<b>0.00</b>	<b>16,334.02</b>
<b>2550 · Camp Maintenance &amp; Operations</b>					
<b>2553 · Camp Improvements</b>					
2554A · Swimming Pool Repair	266.98			20,905.87	21,172.85
2553 · Camp Improvements - Other	267.63			0.00	267.63
<b>Total 2553 · Camp Improvements</b>	<b>534.61</b>			<b>20,905.87</b>	<b>21,440.48</b>
2555 · Maintenance - Property & Equip	11,653.02			1,420.13	13,073.15
2557 · Tractor/Vehicle Repair/Maint	1,231.97			0.00	1,231.97
2558 · Director's Home Repairs/Maint	641.18			0.00	641.18

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2559 · Camp Dining Hall Furnace	0.00			5,000.00	5,000.00
2564 · General & Pool Supplies					
2522 · Camp Supplies-(Facility)	81.95			0.00	81.95
2564 · General & Pool Supplies - Other	2,208.46	1,800.00	122.69%	0.00	2,208.46
<b>Total 2564 · General &amp; Pool Supplies</b>	<b>2,290.41</b>	<b>1,800.00</b>	<b>127.25%</b>	<b>0.00</b>	<b>2,290.41</b>
2568 · Camp Insurance	3,474.09	3,000.00	115.8%	0.00	3,474.09
2550 · Camp Maintenance & Operations - Other	708.05	3,000.00	23.6%	0.00	708.05
<b>Total 2550 · Camp Maintenance &amp; Operations</b>	<b>20,533.33</b>	<b>7,800.00</b>	<b>263.25%</b>	<b>27,326.00</b>	<b>47,859.33</b>
2570 · Camp Staff					
2571 · Camp Director Salary	4,017.00	3,000.00	133.9%	0.00	4,017.00
2572 · Camp Director Housing	13,200.00	13,200.00	100.0%	0.00	13,200.00
2573 · Camp Director-Travel	2,921.60	4,000.00	73.04%	0.00	2,921.60
2585 · Seasonal Camp Staff & Cook	13,015.00	13,994.00	93.0%	0.00	13,015.00
<b>Total 2570 · Camp Staff</b>	<b>33,153.60</b>	<b>34,194.00</b>	<b>96.96%</b>	<b>0.00</b>	<b>33,153.60</b>
<b>Total 2500 · PRESBYTERY CAMP PROGRAM</b>	<b>79,542.41</b>	<b>68,989.00</b>	<b>115.3%</b>	<b>27,638.68</b>	<b>107,181.09</b>
3000 · PRESBYTERY STAFF					
3005 · Presbytery Salaries					
3010 · Gen Presbyter Salary	50,000.04	50,000.00	100.0%	0.00	50,000.04
3011 · Gen Presbyter Moving Allowance	941.08	1,000.00	94.11%	0.00	941.08
3012 · Gen Presbyter Housing	9,999.96	10,000.00	100.0%	0.00	9,999.96
3014 · Gen Presbyter Travel					
3015 · GP Pulpit Supply/Moderator	-430.00			0.00	-430.00
3014 · Gen Presbyter Travel - Other	9,804.86	13,000.00	75.42%	0.00	9,804.86
<b>Total 3014 · Gen Presbyter Travel</b>	<b>9,374.86</b>	<b>13,000.00</b>	<b>72.11%</b>	<b>0.00</b>	<b>9,374.86</b>
3026 · Accounting Staff Salary	1,550.00	3,840.00	40.37%	0.00	1,550.00

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<b>3050 · Admin Assistants Salary</b>					
3050 · Admin Assistants Salary - Other	19,673.50	24,000.00	81.97%	0.00	19,673.50
<b>Total 3050 · Admin Assistants Salary</b>	19,673.50	24,000.00	81.97%	0.00	19,673.50
<b>3055 · Treasurer Salary</b>	0.00	800.00	0.0%	0.00	0.00
<b>3056 · Treasurer Travel</b>	590.00	680.00	86.77%	0.00	590.00
<b>Total 3005 · Presbytery Salaries</b>	92,129.44	103,320.00	89.17%	0.00	92,129.44
<b>3100 · Benefits</b>					
3105 · GP Pension	19,920.23	18,900.00	105.4%	0.00	19,920.23
3112 · GP Soc.Sec. Expense Reimb	4,590.00	4,590.00	100.0%	0.00	4,590.00
3115 · GP Continuing Education					
3115A · Presb.Leadership Formation Prog	1,000.00	1,000.00	100.0%	0.00	1,000.00
3115 · GP Continuing Education - Other	970.08	1,200.00	80.84%	0.00	970.08
<b>Total 3115 · GP Continuing Education</b>	1,970.08	2,200.00	89.55%	0.00	1,970.08
3150 · Employer Payroll Taxes	3,125.48	8,000.00	39.07%	0.00	3,125.48
<b>Total 3100 · Benefits</b>	29,605.79	33,690.00	87.88%	0.00	29,605.79
<b>Total 3000 · PRESBYTERY STAFF</b>	121,735.23	137,010.00	88.85%	0.00	121,735.23
<b>3300 · OFFICE EXPENSE</b>					
3305 · Corporate Registration	0.00	25.00	0.0%	0.00	0.00
3310 · Postage & Shipping	972.86	750.00	129.72%	0.00	972.86
3325 · Office Supplies	2,190.68	2,500.00	87.63%	0.00	2,190.68
3330 · Phone/Internet Service	4,574.31	4,000.00	114.36%	0.00	4,574.31
3335 · Office Insurance	1,095.41	500.00	219.08%	0.00	1,095.41
3340 · Computer Equipmt & Service	1,816.96	800.00	227.12%	0.00	1,816.96
3350 · Maintenance/Software Contracts	1,341.50	900.00	149.06%	0.00	1,341.50
3360 · Office Rent	3,600.00	4,800.00	75.0%	0.00	3,600.00

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3365 · Office Electric & Gas	2,218.43	2,400.00	92.44%	0.00	2,218.43
3370 · Office Water	298.99	260.00	115.0%	0.00	298.99
3380 · Custodial Service	0.00	66.00	0.0%	0.00	0.00
3392 · Workmen's Comp Ins.	0.00	450.00	0.0%	0.00	0.00
<b>Total 3300 · OFFICE EXPENSE</b>	<b>18,109.14</b>	<b>17,451.00</b>	<b>103.77%</b>	<b>0.00</b>	<b>18,109.14</b>
<b>4000 · ECCLESIASTICAL FUNCTIONS</b>					
4010 · Stated Clerk					
4012 · Stated Clerk Salary	5,900.04	5,900.00	100.0%	0.00	5,900.04
4018 · Stated Clerk-Travel/Conferences	3,502.76	4,000.00	87.57%	0.00	3,502.76
<b>Total 4010 · Stated Clerk</b>	<b>9,402.80</b>	<b>9,900.00</b>	<b>94.98%</b>	<b>0.00</b>	<b>9,402.80</b>
4100 · Moderator					
4105 · Moderator Travel	1,442.61	1,000.00	144.26%	0.00	1,442.61
<b>Total 4100 · Moderator</b>	<b>1,442.61</b>	<b>1,000.00</b>	<b>144.26%</b>	<b>0.00</b>	<b>1,442.61</b>
4200 · Presb Com'te & Commissioners					
4200 · Presb Com'te & Commissioners - Other	1,850.42	200.00	925.21%	0.00	1,850.42
<b>Total 4200 · Presb Com'te &amp; Commissioners</b>	<b>1,850.42</b>	<b>200.00</b>	<b>925.21%</b>	<b>0.00</b>	<b>1,850.42</b>
4300 · Trustees					
4310 · Trustee Mileage	138.98	200.00	69.49%	0.00	138.98
<b>Total 4300 · Trustees</b>	<b>138.98</b>	<b>200.00</b>	<b>69.49%</b>	<b>0.00</b>	<b>138.98</b>
<b>Total 4000 · ECCLESIASTICAL FUNCTIONS</b>	<b>12,834.81</b>	<b>11,300.00</b>	<b>113.58%</b>	<b>0.00</b>	<b>12,834.81</b>
6560 · Payroll Expenses	0.00			0.00	0.00
<b>Total Expense</b>	<b>281,431.00</b>	<b>294,000.00</b>	<b>95.73%</b>	<b>87,442.21</b>	<b>368,873.21</b>
<b>Net Income</b>	<b>12,371.86</b>	<b>0.00</b>	<b>100.0%</b>	<b>-10,595.45</b>	<b>1,776.41</b>