

Presbytery of Boise
Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
100 · Investment income			
Dividend inc-Synod custodial	1,728.18	1,500.00	228.18
Total 100 · Investment income	1,728.18	1,500.00	228.18
101 · Synod			
101.1 · Revenue Share	92,610.24	92,150.00	460.24
101.2 · Partnership Grant	82,823.89	85,007.00	-2,183.11
Total 101 · Synod	175,434.13	177,157.00	-1,722.87
102 · Rental Income			
102.1 · Presbytery Center Rental Income	81,040.00	80,450.00	590.00
102.2 · Presbytery Center Rent Support	15,550.00	15,550.00	0.00
Total 102 · Rental Income	96,590.00	96,000.00	590.00
106 · Per Capita income			
106.1 · Per Capita Presbytery	36,171.18	38,827.80	-2,656.62
106.2 · Per Capita GA	16,816.29	17,606.60	-790.31
106.3 · Per Capita Synod	14,129.43	15,070.55	-941.12
Total 106 · Per Capita income	67,116.90	71,504.95	-4,388.05
108 · Transfer from SRMA	7,355.90	0.00	7,355.90
301 · SWOW-reimbursement	1,470.00	400.00	1,070.00
5999 · uncatagorized income	0.00	0.00	0.00
Total Income	349,695.11	346,561.95	3,133.16
Expense			
150 · Mission Expense			
150.11 · Presbytery Center Rent Support	15,549.96	15,550.00	-0.04
150.12 · King Hill Support	1,500.00	1,500.00	0.00
150.13 · Homedale Support	4,400.04	4,400.00	0.04
150.14 · Ring Praise	2,499.96	2,500.00	-0.04
150.15 · Reflections NCD Support	15,000.00	15,000.00	0.00
150.16 · Cooperative Ventures Support	43,595.04	42,595.00	1,000.04
150.17 · NCD Commission Support	28,280.76	28,280.80	-0.04
150 · Mission Expense - Other	0.00		
Total 150 · Mission Expense	110,825.76	109,825.80	999.96
160 · Presbytery Center Expenses			
160.1 · Building Expense	87,244.60	96,000.00	-8,755.40
161 · Building Reserve	7,500.00	7,500.00	0.00
Total 160 · Presbytery Center Expenses	94,744.60	103,500.00	-8,755.40
199 · Administrative			
200 · Stated Clerk			
201 · Stated Clerk Comp	10,000.00	10,000.00	0.00
202 · Stated Clerk Travel	1,451.67	1,500.00	-48.33
203 · Office Expenses	526.30	800.00	-273.70
203.5 · Postage	90.47	200.00	-109.53
Total 200 · Stated Clerk	12,068.44	12,500.00	-431.56
204.1 · Presbytery meeting exp			
204.5 · Recording Secretary comp	400.00	500.00	-100.00
204.6 · Tri Presbytery Meeting	0.00	500.00	-500.00
Total 204.1 · Presbytery meeting exp	400.00	1,000.00	-600.00
207 · Insurance	2,404.45	600.00	1,804.45
210 · PerCaptia payout-GA	17,927.25	17,606.60	320.65
211 · Per Capita payout-Synod	15,070.55	15,070.55	0.00
212 · Misc Administrative	575.09	400.00	175.09
250 · Presbytery Executive			
250.1 · Salary	46,626.00	49,959.00	-3,333.00
250.2 · Travel Expense	3,828.13	6,000.00	-2,171.87
250.3 · Office Equipment	380.75	1,000.00	-619.25
250.4 · Office Rent	6,000.00	6,000.00	0.00
250.5 · Office Supplies	2,551.97	3,300.00	-748.03

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 Cash Basis

Presbytery of Boise Budget vs. Actual January through December 2009

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Total 250 · Presbytery Executive	59,386.85	66,259.00	-6,872.15
259 · Resident Staff Search	0.00	1,000.00	-1,000.00
260 · Conference & Training	1,266.70	3,000.00	-1,733.30
Total 199 · Administrative	109,099.33	117,436.15	-8,336.82
300 · Committee expenses-administ			
303 · Committee on Ministry			
303.1 · SWOW	3,070.00	2,000.00	1,070.00
303.2 · COM Misc	332.29	600.00	-267.71
303.3 · Pastor's retreat	700.00	700.00	0.00
306 · Judicial expense	5.32	1,000.00	-994.68
Total 303 · Committee on Ministry	4,107.61	4,300.00	-192.39
Total 300 · Committee expenses-administ	4,107.61	4,300.00	-192.39
400 · Presbytery Program Expenses	1,000.00	1,000.00	0.00
6999 · Uncategorized Expenses	226.12	500.00	-273.88
Total Expense	320,003.42	336,561.95	-16,558.53
Net Ordinary Income	29,691.69	10,000.00	19,691.69
Net Income	<u>29,691.69</u>	<u>10,000.00</u>	<u>19,691.69</u>