

Presbytery of Missouri River Valley
Summary of Budgeted Operation Receipts and Expenditures
Nine Months Ended September 30, 2009

	Annual Budget	YTD	Current Month	%
<u>Receipts</u>				
Per Capita	\$284,433	\$263,379	\$2,708	92.6%
Mission Giving				
Presbytery Mission	150,000	\$69,420	\$5,360	46.3%
Synod Staff Support	40,000	\$26,667	\$3,333	66.7%
Office Rental	0	\$0	\$0	
Interest Income	12,000	\$10,642	\$2,198	88.7%
Gain/(Loss) on Investment	0	\$58,011	\$42,756	
Misc Income	17,878	\$0	\$0	0.0%
Transfers from Reserve Fund	0	\$0	\$0	
Total Receipts	\$504,311	\$428,119	\$56,356	84.9%
<u>Expenditures</u>				
Governing the Judicatory				
GA & Synod Per Capita	\$115,610	\$115,610	\$0	100.0%
Presbytery	27,800	\$12,858	\$2,494	46.3%
The Presbyterian Center	33,500	\$19,014	\$1,586	56.8%
Communication	7,982	\$4,948	\$295	62.0%
Christian Social Responsibility	11,850	\$4,346	\$985	36.7%
Educational Ministries	10,970	\$8,235	\$1,645	75.1%
Youth Ministry	7,210	\$0	\$0	0.0%
Mission Interp. & Stewardship	86,531	\$57,727	\$5,156	66.7%
Self Development of People	0	\$0	\$0	
Committee on Ministry	3,754	\$396	\$0	10.5%
Committee on Congregation	12,875	\$7,956	\$1,159	61.8%
Preparation for Ministry	3,810	\$1,048	\$0	27.5%
Theology & Worship	4,635	\$3,533	\$25	76.2%
State Council of Churches	4,500	\$3,375	\$375	75.0%
Mission via Staff	173,284	\$128,454	\$14,166	74.1%
Total Expenditures	\$504,311	\$367,498	\$27,887	72.9%
Excess/(Deficiency) Receipts Over Expenditures	\$0	\$60,620	\$28,469	

If you would like a copy of the complete Financial Report, please contact George Morgan, Treasurer, or call the Presbyterian Center.