

The Presbytery of Donegal  
Financial Reports Summary Page  
As of December 31, 2011

Year-to-Date Per Capita Budget	<u>7,628</u>
Year-to-Date Mission Budget	<u>39,794</u>
Year-to-Date Camp Donegal	<u>5,939</u>
Year-to-Date Resurrection Chapel NCD	<u>11,353</u>

The Presbytery of Donegal  
Per Capita Fund Statement of Activities  
As of December 31, 2011 : 100%

	Current Month <u>Actual</u>	Year to Date <u>Actual</u>	Annual <u>Budget</u>	<u>% of Budget</u>
<b>Revenue &amp; Support</b>				
Interest Income	126	1,265	0	
Per Capita: Donegal (Current)	33,564	367,685	379,962	96.8%
Per Capita: Donegal (Prior Yr)		3,137	0	
Fund Transfers		20,000	20,000	100.0%
<b>Total Revenue &amp; Support</b>	<u>33,691</u>	<u>392,087</u>	<u>399,962</u>	98.0%
<b>Expenses</b>				
Executive Presbyter				
Compensation				
Cash Salary/Housing	5,769	75,000	75,000	100.0%
Social Security Offset	1,324	5,738	5,738	100.0%
Benefits				
Medical Supplement		1,500	1,500	100.0%
Board of Pensions	1,973	23,625	23,625	100.0%
Professional & Administrative Expenses				
Mileage Allowance	1,579	5,008	4,200	119.2%
Continuing Education		2,000	2,000	100.0%
Cell Phone/Internet	115	1,380	1,400	98.6%
Vouchered Professional Expenses	1,249	5,855	6,000	97.6%
General Assembly & GA Conferences		1,752	2,000	87.6%
Leadership Formation/Start-up		2,289		
Associate Executive Presbyter				
Compensation				
Cash Salary/Housing		5,611	16,600	33.8%
Social Security Offset		429	1,265	33.9%
Benefits				
Board of Pensions		5,219	5,231	99.8%
Business Administrator				
Salary	4,059	52,731	52,771	99.9%
Payroll Taxes	307	3,984	4,037	98.7%
Medical Supplement	1,055	1,055	1,055	100.0%
Retirement Contribution	220	2,631	2,639	99.7%
Medical/Disability Insurance	676	8,060	8,099	99.5%
Vouchered Professional Expenses	99	2,493	2,300	108.4%
Administrative Assistant				
Salary	2,784	28,766	40,000	71.9%
Payroll Taxes	209	2,166	3,060	70.8%
Medical Supplement	102	473	800	59.2%
Retirement Contribution	150	1,500	2,000	75.0%

	Current Month	Year to Date	Annual	% of Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
Medical/Disability Insurance	627	5,643	7,652	73.7%
Vouchered Professional Expenses	141	417	450	92.6%
Contracted Services		5,000	0	
Officers of the Presbytery				
Moderator's Expense		1,328	2,000	66.4%
Stated Clerk				
Cash Salary/Housing	865	11,231	11,250	99.8%
Social Security Offset	199	861	860	100.1%
Medical Supplement		3,544	3,544	100.0%
Secretarial Support	451	1,617	1,621	99.8%
Vouchered Professional Expenses	428	4,447	4,000	111.2%
General Assembly & GA Conferences			1,000	0.0%
Facility Costs				
Rent	2,419	27,783	29,500	94.2%
Building Maintenance	209	3,548	500	709.5%
Electricity	119	1,678	4,000	42.0%
Janitorial		740	1,800	41.1%
Office Expenses				
Office Supplies	(168)	5,448	5,000	109.0%
Postage	763	3,352	5,000	67.0%
Telephone	178	2,202	2,500	88.1%
Software/Hardware	396	5,066	5,000	101.3%
Printing		99	500	19.9%
R&M Equipment	726	3,974	3,000	132.5%
Office Equipment	601	19,682	10,000	196.8%
Communications				
Print Communications		2,026	2,000	101.3%
Website Hosting	125	912	1,440	63.4%
Electronic Mail Service		504	500	100.8%
Professional Fees				
Accounting Fees		4,200	5,500	76.4%
Legal Services		7,281	5,000	145.6%
Payroll Service	141	2,328	2,500	93.1%
Bank & Investment Fees			200	0.0%
Insurance				
Insurance	326	1,495	1,500	99.7%
Worker's Compensation	493	2,150	2,400	89.6%
Training & Meetings				
Staff Training	875	985	1,000	98.5%
New Minister/Committee			100	0.0%
Presbytery Meetings	412	1,708	1,125	151.8%
Hospitality	123	702	700	100.3%
Miscellaneous				
Miscellaneous		42	500	8.5%

	Current Month	Year to Date	Annual	% of Budget
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
Dues/Memberships		490	500	98.0%
Presbytery Council, Committees: Mileage & Expenses				
Council Meetings	812	1,997	1,000	199.7%
Steering Committee		356	250	142.6%
Theology & Worship	469	412	500	82.3%
Property & Insurance		31	250	12.5%
Committee on Representation			100	0.0%
Nominating Committee		14	100	14.5%
Overtures & Amendments	31	164	200	81.9%
Permanent Judicial Commission			100	0.0%
Administration Dept	68	432	500	86.5%
Committee on Ministry	1,613	5,969	6,500	91.8%
Committee on Preparation for Ministry	2,291	3,336	5,000	66.7%
	<u>37,404</u>	<u>384,459</u>	<u>399,962</u>	
Total Expenses				96.1%
Surplus/(Deficit)	<u>(3,713)</u>	<u>7,628</u>	<u>(0)</u>	

The Presbytery of Donegal  
Mission Fund Statement of Activities  
As of December 31, 2011 : 100%

	Current Month <u>Actual</u>	Year to Date <u>Actual</u>	Annual <u>Budget</u>	% of <u>Budget</u>
<b>Source of Funds</b>				
Mission: Donegal (Current)	43,058	238,007	249,026	95.6%
Mission: Unpledged (Current)	2,210	7,283	0	
Mission: Donegal (Prior Year)		23,880	0	
Mission: Unpledged (Prior Year)		2,343	0	
Synod/GA Grants		<u>2,667</u>	<u>2,667</u>	100.0%
<b>Total Source of Funds</b>	<u>45,268</u>	<u>274,180</u>	<u>251,693</u>	108.9%
<b>Use of Funds</b>				
<b>Staffing</b>				
Associate Executive Presbyter				
Salary		13,771	16,960	81.2%
Social Security Offset		1,053	1,297	81.2%
Pension/Major Medical Dues	789	8,306	5,343	155.4%
Assoc for Healthy Congregations				
Salary	1,984	25,773	25,793	99.9%
Payroll Taxes	152	1,972	1,973	99.9%
Vouchered Professional Exp	558	4,223	4,000	105.6%
Continuing Education		786	1,000	78.6%
Congregational Ministries Dept				
Camp Donegal	6,667	80,000	80,000	100.0%
Contingency Fund			10,000	0.0%
Christian Formation				
Resource Center	130	585	1,000	58.5%
Youth Triennium		1,900	1,900	100.0%
Youth Gathering/Retreat	(9,975)	1,581	3,000	52.7%
Leadership Training Resources	880	1,335	1,000	133.5%
Communications	1,711	1,711	3,000	57.0%
Campus Ministry		2,000	2,000	100.0%
Stewardship Education			200	0.0%
Work & Witness Dept				
Church Vitalization Division				
Church Transformation Initiatives		124		
Church Transformation Initiatives		2,500	2,500	100.0%
Columbia Matching Grants		5,000	5,000	100.0%
Conference Scholarships	1,000	1,000	1,000	100.0%
Transformation Network			500	0.0%
Immigrant Ministry Awareness			200	0.0%
Evangelism Materials			200	0.0%
Acts 16:5 Initiative		5,564	5,000	111.3%
New Church Development Division				

	Current Month	Year to Date	Annual	% of
	Actual	Actual	Budget	Budget
Church Planting	2,562	4,038	3,000	134.6%
Oromo NCD	1,222	17,667	17,667	100.0%
LaIglesia Toughkenamon	2,500	30,000	30,000	100.0%
Resurrection Chapel NCD	888	10,660	10,660	100.0%
Umtata Partnership	729	6,021	6,000	100.3%
Action in Mission Division	525	2,827	7,500	37.7%
Peace, Justice & Care of Creation Dept	2,400	3,989	4,000	99.7%
Total Use of Funds	14,722	234,386	251,693	93.1%
Surplus/(Deficit)	30,545	39,794	0	

The Presbytery of Donegal  
Camp Donegal  
As of December 31, 2011 : 100%

	<u>12/31/10</u>	<u>12/31/11</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>Operating Income</u>				
Facility Rental	44,858	52,390	45,000	116.4%
Program	3,299	4,408	5,000	88.2%
Summer Camp	97,859	106,676	124,000	86.0%
Donations / Mission Giving	15,080	31,353	20,000	156.8%
Miscellaneous	94	486	-	
Total Operating Income	<u>161,191</u>	<u>195,313</u>	<u>194,000</u>	100.7%
<u>Operating Expenses</u>				
Payroll Expenses/Personnel	145,867	137,339	147,000	93.4%
Administration	18,464	19,130	16,000	119.6%
Utilities	26,363	31,794	28,000	113.5%
Building Maintenance	16,106	14,008	17,000	82.4%
Grounds Maintenance	14,835	12,254	14,500	84.5%
Retreat Program	6,497	7,733	6,000	128.9%
Summer Camp	43,580	44,615	42,000	106.2%
Publicity	2,710	2,502	3,500	71.5%
Total Operating Expenses	<u>274,423</u>	<u>269,374</u>	<u>274,000</u>	98.3%
Income (Loss) From Operations	(113,232)	(74,061)	(80,000)	
Presbytery Support	80,000	80,000	80,000	100.0%
Surplus/(Deficit)	<u>(33,232)</u>	<u>5,939</u>	<u>0</u>	
Loan Payable	13,254			

The Presbytery of Donegal  
Resurrection Chapel New Church Development  
As of December 31, 2011 : 100%

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<u>Operating Income</u>				
Designated NCD Contributions	388	388	4,000	9.7%
Congregation Support	411	11,000	15,860	69.4%
First Presbyterian, Lancaster	2,500	10,000	10,000	100.0%
Trust Fund		6,900	8,000	86.3%
Miscellaneous Income		25	0	
Sub-Total	<u>3,299</u>	<u>28,313</u>	<u>37,860</u>	<u>74.8%</u>
<u>Grant Income</u>				
Presbytery	888	10,660	10,660	100.0%
Synod	833	10,000	10,000	100.0%
General Assembly	1,250	15,000	15,000	100.0%
Sub-Total	<u>2,972</u>	<u>35,660</u>	<u>35,660</u>	<u>100.0%</u>
Total Income	6,270	63,973	73,520	87.0%
<u>Operating Expenses</u>				
Compensation			57,545	68.8%
Commissioned Lay Pastor				
Salary	1,923	25,000		
Payroll Taxes	147	1,913		
Continuing Education		774		
Temporary Supply Pastor				
Salary/Housing		8,871		
Social Security Offset		679		
Mileage		1,683		
Continuing Education		673		
Christian Formation	733	1,406	3,825	79.4%
Hospitality	51	846		
Worship		783		
Evangelism/Outreach		564	3,685	15.3%
Music Ministry	100	2,550	2,600	98.1%
Miscellaneous	107	1,254	0	
Building Operations			250	4.0%
Insurance		10		
PC (USA)	5,615	5,615	5,615	100.0%
Total Operating Expenses	<u>8,677</u>	<u>52,621</u>	<u>73,520</u>	<u>71.6%</u>
Income (Loss) From Operations	(2,407)	11,353	0	
Surplus/(Deficit)	<u>(2,407)</u>	<u>11,353</u>	<u>0</u>	
Reserve Balance	29,589			