

**SECOND PRESBYTERIAN CHURCH
STAUNTON, VA**

**2011 BUDGET
January 5, 2011**

#	INCOME	2009 BUDGET	2010 BUDGET	2010 YTD	2011 BUDGET
1100	NON-DESIGNATED RECEIPTS				
1101	Regular Giving	112,000.00	115,000.00	\$ 97,626.00	109,000.00
1102	Loose Offering	1,500.00	2,000.00	865.75	1,000.00
1103	Interest: Checking Account	50.00	30.00	53.03	50.00
1104	Presbyterian Women	600.00	600.00	550.00	600.00
1106	Use of the Building	750.00	750.00	750.00	750.00
1108	Copies, Stamps, etc.	100.00	0.00	1.50	0.00
1109	Sunday Bible Study	900.00	600.00	582.91	600.00
1112	T. Patterson Annuity	8,624.46	17,250.00	15,811.51	17,250.00
	***Subtotal: Non-Designated Receipts	124,524.46	136,230.00	116,240.70	129,250.00
1200	DESIGNATED RECEIPTS				
1201	Church Support	2,200.00	2,200.00	2,460.00	2,500.00
1202	Benevolence	3,000.00	1,500.00	593.00	1,000.00
1203	Hunger Offerings	4,300.00	5,500.00	5,233.52	5,600.00
1204	One Great Hour of Sharing	1,000.00	800.00	1,432.00	1,200.00
1205	Pentecost Offering	500.00	450.00	530.00	500.00
1208	Christmas Joy Offering	1,000.00	1,000.00	0.00	1,000.00
	***Subtotal: Designated Receipts	12,000.00	11,450.00	10,248.52	11,800.00
1300	NON-BUDGET RECEIPTS				
1397	Transfers from Memorial Fund	0.00	625.00	4,416.60	0.00
1398	Income: Other Sources	0.00	0.00	987.00	0.00
1399	Transfers from Investments	62,750.00	35,500.00	41,500.00	33,400.00
	***Subtotal: Non-Budget Receipts	62,750.00	36,125.00	46,903.60	33,400.00
	***TOTAL INCOME FOR PERIOD	199,274.46	183,805.00	173,392.82	174,450.00
	***INCOME + BEGINNING BAL.	199,274.46	183,805.00	173,392.82	174,450.00

EXPENSES

#	SALARIES AND EXPENSES	2009 BUDGET	2010 BUDGET	2010 YTD	2011 BUDGET
2000	SALARIES AND EXPENSES				
2101	Minister's Salary	18,610.00	18,210.00	17,834.66	18,210.00
2102	Minister's Housing Allowance	30,400.00	30,400.00	29,133.41	30,400.00
2103	Minister's Utilities Allowance	2,445.00	2,445.00	2,343.24	2,445.00
2104	Minister's Automobile Expense	4,000.00	4,000.00	3,760.00	4,000.00
2105	Minister's Professional Expenses	2,000.00	2,000.00	2,001.86	2,000.00
2106	Minister's Benefits Plan Dues	17,625.00	17,625.00	15,897.64	17,625.00
2107	Minister's Self Employment	3,940.00	3,940.00	3,940.00	3,940.00
2109	Minister's Medical Deductible	800.00	1,200.00	1,192.64	1,200.00
2201	Organist Salary	5,710.00	5,710.00	4,730.00	5,825.00
2301	Christian Education Consultant Salary	6,400.00	6,400.00	4,800.06	6,530.00
2401	Secretary's Salary	11,060.00	11,060.00	10,562.31	11,300.00
2601	Substitute Salaries	1,200.00	1,200.00	420.90	1,200.00
2701	Workers' Compensation Insurance	500.00	500.00	555.00	500.00
2702	FICA Tax W/H -- Social Security	1,436.54	1,436.54	1,415.37	1,466.61
2703	FICA Tax W/H -- Medicare	335.97	335.97	262.69	343.00
2704	Federal Income Tax W/H	0.00	0.00	(1.69)	0.00
2705	VA State Income Tax W/H	0.00	0.00	1.46	0.00
	***Subtotal: Salaries and Expenses	106,462.51	106,462.51	98,849.55	106,984.61

3000	CHRISTIAN EDUCATION	2009 BUDGET	2010 BUDGET	2010 YTD	2011 BUDGET
3101	Sunday School Curriculum	1,000.00	600.00	224.25	300.00
3102	Vacation Bible School	450.00	500.00	248.91	250.00
3104	VCR license fee	73.00	80.00	77.00	80.00
3105	Camp Scholarships	300.00	400.00	300.00	400.00
3106	Teachers: Training and Support	100.00	100.00	27.48	100.00
3107	Confirmation Classes	0.00	50.00	0.00	100.00
3108	Refreshments	300.00	300.00	0.00	300.00
3109	Youth	350.00	350.00	0.00	350.00
3110	Nursery/Worship	1,100.00	200.00	25.00	100.00
	***Subtotal: Christian Education	3,673.00	2,580.00	902.64	1,980.00
4000	MEMBERSHIP/OUTREACH				
4101	Receptions/Coffee Hour	100.00	50.00	0.00	50.00
4102	Miscellaneous/Newsletter	100.00	50.00	0.00	50.00
4103	Advertising/News Leader	625.00	500.00	0.00	0.00
4104	Kitchen Supplies	250.00	200.00	0.00	250.00
4105	Church Night Meals	250.00	250.00	0.00	250.00
4106	New Members/Prospective	100.00	50.00	23.23	100.00
4107	Funeral Meals Expenses	250.00	100.00	116.55	250.00
4108	Get Well Soon/We Care Program	300.00	300.00	81.90	300.00
4109	Entertainment/Special Events	200.00	0.00	0.00	200.00
	***Subtotal: Membership and Outreach	2,175.00	1,500.00	221.68	1,450.00
5000	CHURCH PROPERTY				
5101	Natural Gas	18,000.00	12,000.00	10,855.00	13,000.00
5102	Electricity	3,700.00	3,000.00	1,953.08	3,000.00
5103	Water	800.00	1,000.00	898.77	1,000.00
5104	Janitorial Supplies	250.00	250.00	0.00	250.00
5105	Property Insurance	8,000.00	8,500.00	6,429.78	7,500.00
5106	Property Maintenance	15,000.00	17,000.00	24,544.73	10,000.00
5107	Organ/Piano Repair	1,200.00	1,200.00	800.00	1,200.00
	***Subtotal: Church Property	46,950.00	42,950.00	45,481.36	35,950.00
6000	WORSHIP AND MUSIC				
6101	Chancel & Children's Choirs	100.00	0.00	(500.00)	0.00
6102	Communion Supplies	100.00	100.00	0.00	100.00
6103	Music Supplies & Accessories	400.00	400.00	132.35	400.00
6104	Choir Robes Cleaning	200.00	0.00	0.00	0.00
6105	Handbells	200.00	200.00	611.72	200.00
6107	Program Development	400.00	400.00	43.45	400.00
6108	These Days	250.00	250.00	158.40	170.00
6109	Annual Copyright Fee	180.00	180.00	109.00	180.00
	***Subtotal: Worship and Music	1,830.00	1,530.00	554.92	1,450.00
7000	GENERAL MISSION				
7101	Undesignated Benevolences	4,300.00	3,000.00	2,000.00	3,000.00
7103	Missionary Support	2,000.00	2,000.00	2,000.00	1,500.00
7104	Weekday Religious Education	2,000.00	2,000.00	2,000.00	1,750.00
7105	Valley Mission	1,000.00	1,000.00	1,000.00	750.00
7107	Discretionary Fund	1,000.00	700.00	275.00	350.00
7108	Mission Program	500.00	500.00	18.68	250.00
7109	ComfortCare Women's Center	1,000.00	1,000.00	1,000.00	750.00
7112	Ethiopia Support	500.00	500.00	500.00	375.00
7113	Teen Challenge	500.00	500.00	500.00	375.00
7114	Meals on Wheels	500.00	500.00	500.00	0.00
7115	Augusta Free Medical Clinic	600.00	500.00	500.00	450.00
7116	Habitat for Humanity	500.00	600.00	600.00	375.00
7118	Medical Benevolence Foundation	750.00	750.00	750.00	625.00
7120	Covenant Church/Massanetta Springs	500.00	500.00	500.00	500.00
	***Subtotal: General Mission	15,650.00	14,050.00	12,143.68	11,050.00

7200	SPECIAL MISSION	2009 BUDGET	2010 BUDGET	2010 YTD	2011 BUDGET
7201	Hunger Ministries	3,750.00	5,500.00		5,600.00
7201A	Presbyterian Hunger Program	(41% to \$1,500)	(41% to \$1,500)	1,500.00	(35% to \$1,500)
7201B	SACRA – Hunger	(20% to \$750)	(20% to \$750)	750.00	(17% to \$750)
7201C	Water for Life	(13% to \$500)	(13% to \$500)	500.00	(12% to \$500)
7201D	Heifer International	(13% to \$500)	(13% to \$500)	500.00	(12% to \$500)
7201E	Blue Ridge Area Food Bank	(13% to \$500)	(13% to \$500)	500.00	(12% to \$500)
7201F	Meals on Wheels				(12% to \$500)
7201G	Excess Hunger Funds			1,881.32	
7202	Special Offerings	2,500.00	2,250.00	1,962.00	2,700.00
7202A	One Great Hour of Sharing	1,000.00	800.00	1,432.00	1,200.00
7202B	Pentecost Offering	500.00	450.00	550.00	500.00
7202E	Christmas Joy Offering	1,000.00	1,000.00	0.00	1,000.00
	***Subtotal: Special Mission	6,250.00	7,750.00	1,962.00	8,300.00
8000	CHURCH OFFICE EXPENSES				
8101	Equipment Maintenance	1,400.00	1,400.00	1,353.60	1,400.00
8102	Postage	550.00	475.00	378.00	400.00
8103	Paper/Printing Supplies	300.00	500.00	154.19	250.00
8104	Telephone Service	1,800.00	1,750.00	1,981.53	2,000.00
8105	Office Supplies	1,900.00	800.00	2,346.12	1,500.00
8107	Computer Supplies	1,200.00	1,200.00	1,760.24	1,200.00
8201	Copier	0.00	0.00	0.00	0.00
	***Subtotal: Church Office	7,150.00	6,125.00	7,973.68	6,750.00
9000	ADMINISTRATIVE EXPENSES				
9101	Session Expenses	200.00	200.00	320.00	100.00
9102	Stewardship Program	500.00	500.00	291.19	400.00
9103	Annual Audit	0.00	0.00	0.00	0.00
	***Subtotal: Administrative Expenses	700.00	700.00	611.19	500.00
9200	OTHER EXPENSES				
9201	Outgoing/Flow Thru Items	0.00	0.00	(32.00)	0.00
9301	Miscellaneous	0.00	0.00	0.00	0.00
9999	Investments	0.00	0.00	0.00	0.00
	***Subtotal: Other Expenses	0.00	0.00	-32.00	0.00
	***TOTAL EXPENSES	190,840.51	183,647.51	168,668.70	174,414.61
	***INCOME - EXPENSES	8,433.95	157.49	4,724.12	35.39
	***ENDING BALANCE	8,433.95	157.49	4,724.12	35.39