

Presbyterian League/Presbytery of E. VA  
Revenues & Expenses Summary (Management Purposes Only).  
10 - General Fund  
Year-to-date, Through March 2008

|   | March<br>Year To Date<br>Actual<br>This Year | March<br>Year To Date<br>Actual<br>Last Year | Total<br>Actual<br>2007 | Proposed<br>Annual<br>Budget<br>2008 | Annual<br>Budget<br>Remaining<br>2008 | % of<br>Annual<br>Budget<br>Used |
|---|--|--|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|
| <b>Revenues</b>                           |  |  |                         |                                      |                                       |                                  |
| Campus Ministry                           | \$5,900.50                                   | \$3,669.30                                   | \$13,694.30             | \$18,040.00                          | \$12,139.50                           | 32.71%                           |
| Resourcing Ministry Team                  | \$1,020.00                                   | \$2,034.65                                   | \$5,327.06              | \$5,100.00                           | \$4,080.00                            | 20.00%                           |
| Makemie Woods                             | \$70,187.09                                  | \$66,804.69                                  | \$317,251.89            | \$322,700.00                         | \$252,512.91                          | 21.75%                           |
| Justice, Mercy & Mission                  | \$6,008.49                                   | \$8,675.15                                   | \$14,441.79             | \$11,600.00                          | \$5,591.51                            | 51.80%                           |
| Evangelism Ministry Team                  | \$0.00                                       | \$0.00                                       | \$8,525.32              | \$24,000.00                          | \$24,000.00                           | 0.00%                            |
| Stewardship Ministry Team                 | \$622.63                                     | \$6,359.17                                   | \$5,214.83              | \$4,000.00                           | \$3,377.37                            | 15.57%                           |
| Committee on Ministry                     | \$1,802.85                                   | \$200.00                                     | \$3,431.25              | \$1,500.00                           | (\$302.85)                            | 120.19%                          |
| Committee Preparation Ministry            | \$0.00                                       | \$0.00                                       | \$0.00                  | \$10,000.00                          | \$10,000.00                           | 0.00%                            |
| Mission Giving                            | \$213,881.85                                 | \$196,139.46                                 | \$966,239.76            | \$966,242.00                         | \$752,360.15                          | 22.14%                           |
| <b>Total Revenues</b>                     | <b>\$299,423.41</b>                          | <b>\$283,882.42</b>                          | <b>\$1,334,126.20</b>   | <b>\$1,363,182.00</b>                | <b>\$1,063,758.59</b>                 | <b>21.97%</b>                    |
| <b>Expenses</b>                           |  |  |                         |                                      |                                       |                                  |
| Campus Ministry                           | \$15,311.85                                  | \$15,166.29                                  | \$74,245.21             | \$86,750.00                          | \$71,438.15                           | 17.65%                           |
| Evangelism                                |  |  |                         |                                      |                                       |                                  |
| Congregational Transformation             | \$14,188.78                                  | \$1,932.58                                   | \$8,525.32              | \$25,074.00                          | \$10,885.22                           | 56.59%                           |
| <b>Total Evangelism</b>                   | <b>\$14,188.78</b>                           | <b>\$1,932.58</b>                            | <b>\$8,525.32</b>       | <b>\$25,074.00</b>                   | <b>\$10,885.22</b>                    | <b>56.59%</b>                    |
| Resourcing Ministry Team                  |  |  |                         |                                      |                                       |                                  |
| Older Adult Ministry                      | \$0.00                                       | \$0.00                                       | \$0.00                  | \$0.00                               | \$0.00                                | 0.00%                            |
| Youth Ministries                          | \$900.00                                     | \$935.00                                     | \$10,272.00             | \$10,500.00                          | \$9,600.00                            | 8.57%                            |
| Resource Center                           | \$11,268.48                                  | \$10,501.24                                  | \$37,974.04             | \$40,634.00                          | \$29,365.52                           | 27.73%                           |
| Christian Education Ministries            | \$2,373.76                                   | \$2,794.79                                   | \$4,065.79              | \$6,150.00                           | \$3,776.24                            | 38.60%                           |
| <b>Total Resourcing Ministry Team</b>     | <b>\$14,542.24</b>                           | <b>\$14,231.03</b>                           | <b>\$52,311.83</b>      | <b>\$57,284.00</b>                   | <b>\$42,741.76</b>                    | <b>25.39%</b>                    |
| Justice, Mercy & Mission                  |  |  |                         |                                      |                                       |                                  |
| Peacemaking                               | \$486.11                                     | \$3,419.31                                   | \$6,393.06              | \$7,500.00                           | \$7,013.89                            | 6.48%                            |
| Home Ministries                           | \$0.00                                       | \$3,000.00                                   | \$3,000.00              | \$800.00                             | \$800.00                              | 0.00%                            |
| Hunger Ministries                         | \$3,901.33                                   | \$83.95                                      | \$1,864.03              | \$14,518.00                          | \$10,616.67                           | 26.87%                           |
| Worldwide Ministries                      | \$0.00                                       | \$0.00                                       | \$0.00                  | \$0.00                               | \$0.00                                | 0.00%                            |
| Congo Partnerships Sub-Committ            | \$0.00                                       | \$3,000.00                                   | \$5,000.00              | \$5,000.00                           | \$5,000.00                            | 0.00%                            |
| <b>Total Justice, Mercy &amp; Mission</b> | <b>\$4,387.44</b>                            | <b>\$9,503.26</b>                            | <b>\$16,257.09</b>      | <b>\$27,818.00</b>                   | <b>\$23,430.56</b>                    | <b>15.77%</b>                    |
| Makemie Woods                             |  |  |                         |                                      |                                       |                                  |
| Makemie Woods Operation                   | \$78,785.33                                  | \$88,165.81                                  | \$399,169.96            | \$411,017.00                         | \$332,231.67                          | 19.17%                           |
| Camp & Conferences                        | \$7,998.96                                   | \$6,195.00                                   | \$100,665.57            | \$101,700.00                         | \$93,701.04                           | 7.87%                            |
| <b>Total Makemie Woods</b>                | <b>\$86,784.29</b>                           | <b>\$94,360.81</b>                           | <b>\$499,835.53</b>     | <b>\$512,717.00</b>                  | <b>\$425,932.71</b>                   | <b>16.93%</b>                    |
| Stewardship Ministry Team                 |  |  |                         |                                      |                                       |                                  |
| Budget                                    | \$753.75                                     | \$0.00                                       | \$1,726.00              | \$1,800.00                           | \$1,046.25                            | 41.88%                           |
| Ministry Interpretation                   | \$2,147.30                                   | \$2,282.17                                   | \$8,059.33              | \$9,900.00                           | \$7,752.70                            | 21.69%                           |
| <b>Total Stewardship Ministry Team</b>    | <b>\$2,901.05</b>                            | <b>\$2,282.17</b>                            | <b>\$9,785.33</b>       | <b>\$11,700.00</b>                   | <b>\$8,798.95</b>                     | <b>24.80%</b>                    |
| Committee on Ministry                     |  |  |                         |                                      |                                       |                                  |
| Committe On Ministry                      | \$138.75                                     | \$36.47                                      | \$1,995.86              | \$2,000.00                           | \$1,861.25                            | 6.94%                            |
| Care & Support                            | \$2,860.57                                   | \$1,784.18                                   | \$3,870.48              | \$3,750.00                           | \$889.43                              | 76.28%                           |
| <b>Total Committee on Ministry</b>        | <b>\$2,999.32</b>                            | <b>\$1,820.65</b>                            | <b>\$5,866.34</b>       | <b>\$5,750.00</b>                    | <b>\$2,750.68</b>                     | <b>52.16%</b>                    |
| CPM-Preparation for Ministry              | \$3,619.55                                   | \$5,100.00                                   | \$12,800.00             | \$11,600.00                          | \$7,980.45                            | 31.20%                           |
| Administration                            |  |  |                         |                                      |                                       |                                  |
| Administration & Operations               | \$102,049.29                                 | \$108,396.43                                 | \$406,825.30            | \$371,416.00                         | \$269,366.71                          | 27.48%                           |
| <b>Total Administration</b>               | <b>\$102,049.29</b>                          | <b>\$108,396.43</b>                          | <b>\$406,825.30</b>     | <b>\$371,416.00</b>                  | <b>\$269,366.71</b>                   | <b>27.48%</b>                    |
| Council Committees Commissions            | \$228.81                                     | \$134.58                                     | \$2,504.72              | \$1,950.00                           | \$1,721.19                            | 11.73%                           |
| Mission Giving                            |  |  |                         |                                      |                                       |                                  |
| General Assembly & Synod                  | \$55,404.48                                  | \$51,031.61                                  | \$173,211.20            | \$172,702.00                         | \$117,297.52                          | 32.08%                           |
| Other Giving                              | \$0.00                                       | \$0.00                                       | \$0.00                  | \$0.00                               | \$0.00                                | 0.00%                            |
| <b>Total Mission Giving</b>               | <b>\$55,404.48</b>                           | <b>\$51,031.61</b>                           | <b>\$173,211.20</b>     | <b>\$172,702.00</b>                  | <b>\$117,297.52</b>                   | <b>32.08%</b>                    |
| PEVA Reserves                             | \$0.00                                       | \$0.00                                       | \$8,000.00              | \$78,421.00                          | \$78,421.00                           | 0.00%                            |
| <b>Total Expenses</b>                     | <b>\$302,417.10</b>                          | <b>\$303,959.41</b>                          | <b>\$1,270,167.87</b>   | <b>\$1,363,182.00</b>                | <b>\$1,060,764.90</b>                 | <b>22.18%</b>                    |
| Excess/(Deficit)                          | <b>(\$2,993.69)</b>                          | <b>(\$20,076.99)</b>                         | <b>\$63,958.33</b>      | <b>\$0.00</b>                        | <b>\$2,993.69</b>                     | <b>0.00%</b>                     |