

**Presbytery of Alaska**  
**Income & Expense Budget VS. Actual**  
 January through September 2011

Accrual Basis

	Jan - Sep 11	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 SUPPORT INCOME</b>		
4050 Property Insurance	0.00	0.00
4350 Chap.by the Lake-Rent Crdt	4,856.00	8,000.00
<b>Total 4000 SUPPORT INCOME</b>	4,856.00	8,000.00
<b>4400 PER CAPITA/MISSION PLEDGE</b>		
4420 Presbyt.-Per Capita	48,485.00	49,500.00
4430 Presbyt.Pledges	32,214.84	29,000.00
4435 Presbytery Peacemaking	19.68	
4460 Synod - Mission Sharing	218.95	
<b>Total 4400 PER CAPITA/MISSION PLEDGE</b>	80,938.47	78,500.00
<b>4470 INTEREST INCOME</b>		
4469 Int.Invest-Unrestricted	8,101.65	19,000.00
4471 Interest-APB Checking	3.68	0.00
4472 Interest-SEAVIM Acct.	0.00	0.00
4473 Int.Invest-Restricted	3,086.57	4,400.00
4474 Presbyt.Designated Intrst.	360.92	6,000.00
4490 - Investment Adj - Mkt Value	19,894.81	
4470 INTEREST INCOME - Other	1,982.62	
<b>Total 4470 INTEREST INCOME</b>	33,430.25	29,400.00
<b>4500 INCOME OTHER SOURCES</b>		
4550 - Rev Chang to Kake Support	4,187.79	
4510 GA - Support	0.00	0.00
4520 Synod - Support	16,639.01	32,500.00
4525 Presbyts in Synod -Support	5,736.64	10,000.00
4530 Lower 48 - Support	0.00	10,000.00
4540 ECO Support	0.00	0.00
<b>Total 4500 INCOME OTHER SOURCES</b>	26,563.44	52,500.00
4600 OTHER INCOME-GRANTS	0.00	0.00
4700 MISCELLANEOUS GIFTS	0.00	100.00
4830 LEADERSHIP EQUIP.CTR.	5,495.00	
<b>Total Income</b>	151,283.16	168,500.00
<b>Gross Profit</b>	151,283.16	168,500.00
<b>Expense</b>		
<b>5000 MISSION PARTNERSHIPS-Pbty</b>		
5001 Angoon	2,500.00	2,000.00
5002 Craig/Klawock	0.00	0.00
5003 Hoonah	5,200.00	5,200.00
5004 Hydaburg	5,200.00	5,200.00
5005 Kake	10,500.00	10,500.00
5006 Metlakatla	0.00	0.00

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5008 Yakutat	12,000.00	12,000.00
5210 · Rev Chang Moving expenses	1,736.38	
<b>Total 5000 MISSION PARTNERSHIPS-Pbty</b>	<b>37,136.38</b>	<b>34,900.00</b>
<b>5040 LDR.EQUIPPING CTR.</b>		
5041 Travel(Students/Instruc)	1,760.30	
5042 Books	1,180.11	
5043 Refreshments	307.72	
5044 Hostel	1,485.00	
5045 Teleconferencing	178.45	
5048 Miscellaneous Expense	730.32	
5040 LDR.EQUIPPING CTR. - Other	14.09	9,000.00
<b>Total 5040 LDR.EQUIPPING CTR.</b>	<b>5,655.99</b>	<b>9,000.00</b>
5090 Church Property Ins.	483.25	3,608.00
5091 Workers Compensation Insur	512.00	
5095 CHURCH MAINTENANCE-	0.00	0.00
5098 RAINBOW GLACIER CAMP	94.82	0.00
<b>5100 MISSION-WIDER CHURCH</b>		
5150 Presbyt.PerCapita/Synod	479.12	5,750.00
5160 Presbyt.PerCapita/GA	0.00	6,850.00
5100 MISSION-WIDER CHURCH - Other	0.00	12,200.00
<b>Total 5100 MISSION-WIDER CHURCH</b>	<b>479.12</b>	<b>24,800.00</b>
<b>5215 GENERAL COUNCIL/RECORDS</b>		
5216 Preparation/Operations	628.00	
5217 Travel	910.02	
5218 Teleconferencing	427.35	
5219 Hospitality/Misc.	683.27	
5215 GENERAL COUNCIL/RECORDS - Other	0.00	6,000.00
<b>Total 5215 GENERAL COUNCIL/RECORDS</b>	<b>2,648.64</b>	<b>6,000.00</b>
<b>5220 BOARD OF TRUSTEES</b>		
5223 Teleconferencing	34.78	
<b>Total 5220 BOARD OF TRUSTEES</b>	<b>34.78</b>	
<b>5225 COM/CPM</b>		
5226 Preparation/Operation	30.00	
5227 Travel	2,171.79	
5228 Teleconferencing	519.84	
5229 Hospitality/Misc.	15.00	
5225 COM/CPM - Other	0.00	1,500.00
<b>Total 5225 COM/CPM</b>	<b>2,736.63</b>	<b>1,500.00</b>
<b>5230 FINANCE COMMITTEE</b>		
5233 Teleconferencing	6.17	
5230 FINANCE COMMITTEE - Other	0.00	500.00

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Total 5230 FINANCE COMMITTEE	6.17	500.00
5235 COMM. ON REPRESENTATION		
5235-c Travel	429.00	
Total 5235 COMM. ON REPRESENTATION	429.00	
5240 NOMINATIONS COMMITTEE	0.00	100.00
5246 · PERSONNEL COMMITTEE	0.00	200.00
5259 · Hoonah Administrative Comm.	1,312.24	0.00
5260 PRESBYTERY MEETINGS		
5263 Travel	-250.00	
5260 PRESBYTERY MEETINGS - Other	0.00	8,000.00
Total 5260 PRESBYTERY MEETINGS	-250.00	8,000.00
5265 SYNOD MTG.		
5267 Travel	610.01	
5269 Hospitality/Misc.	36.00	
Total 5265 SYNOD MTG.	646.01	
5301 Pastor to Pdy--Travel		
5302 Presbyter Travel	7,317.87	
5303 Presbyter Housing	919.81	
5305 Presbyter Misc.Expenses	3,326.10	
5301 Pastor to Pdy--Travel - Other	0.00	7,000.00
Total 5301 Pastor to Pdy--Travel	11,563.78	7,000.00
5350 TELEPHONE/INTERNET	1,465.67	5,000.00
5351 OFFICE SUPPLIES	341.81	700.00
5352 POSTAGE	147.56	1,200.00
5355 EQUIP.PURCHASE/REPLAC.	58.07	1,000.00
5356 EQUIP.MAINTENANCE	1,214.00	500.00
5360 RENT	5,985.00	8,000.00
5370 PROFESSIONAL SERVICES		
5371 Legal Services	2,963.00	1,000.00
5372 Accounting Services	194.25	5,000.00
Total 5370 PROFESSIONAL SERVICES	3,157.25	6,000.00
5015 · IRS -Bromley Center	0.00	0.00
5310 · Payroll Expenses		
5304 Presbyter Salary	60,000.03	80,000.00
5305-a · Housing Allowance	18,000.00	24,000.00
5311 · OFFICE MANAGER-Salary	1,302.00	20,000.00
5312 · Stipend-Treasurer	2,025.00	2,700.00
5313 · Stated Clerk Stipend	2,683.32	2,800.00
5317 · Payroll Taxes	459.79	1,693.00
5318 · Benefits	15,733.33	45,000.00
5310 · Payroll Expenses - Other	-2,083.33	

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Total 5310 · Payroll Expenses	98,120.14	176,193.00
5358 · NEWSLETTER Development	0.00	0.00
5366 · Misc. Expense- other than offic	0.00	0.00
<b>Total Expense</b>	<u>173,978.31</u>	<u>294,201.00</u>
<b>Net Ordinary Income</b>	<u>-22,695.15</u>	<u>-125,701.00</u>
<b>Net Income</b>	<u><b>-22,695.15</b></u>	<u><b>-125,701.00</b></u>