

**Missional Ministry Vital Leadership People Transformation Support
The MVP'S of the Muskingum Valley Presbytery Mission Budget
October 2007**

<i>Missional Ministry</i>	07 YTDActual	07 Budget
Retreat Ministry	250.00	1,250.00
Social concerns	0.00	750.00
Youth Triennium/Ministry	0.00	2,250.00
Camp Presmont	6,500.00	7,800.00
PHOC	6,500.00	7,800.00
Campus Ministry	2,700.00	3,600.00
Personnel (FA & AA)	46,967.80	56,362.00
Systems Training	0.00	750.00
Bi-Annual COM-CPM Consult	0.00	1,500.00
Bridgebuilder Training	331.25	0.00
Healthy Congr Facilitator Training	2,774.85	0.00
MVP Manual Revision	184.17	1,000.00
Dev of Pastor Pool	0.00	1,500.00
Background Checks	0.00	150.00
The Acts Initiative: Coaching Clusters	25,421.19	23,700.00
Small Strong Congregations Launch	4,363.89	7,500.00
Small, Strong Coaching Cluster	0.00	0.00
Summit: Serve the Needs of Community	0.00	1,500.00
Going Deeper Health & Excellence	0.00	2,580.00
Summit Nurture Our Faith	0.00	0.00
Going Deeper Covenant Groups	0.00	0.00
Summit: Making Disciples	0.00	0.00
Going Deeper: Discipleship Essentials	0.00	0.00
Total Mission In Ministry	95,993.15	119,992.00
 <i>Vital Leadership</i>		
Committee on Ministry	5,967.55	10,550.00
Nominating	56.00	500.00
Resource Center	8,466.35	13,558.00
Preparation for Ministry	3,116.53	4,320.00
Personnel (GP)	52,081.60	62,498.00
Total Vital Leadership	69,688.03	91,426.00
 <i>People Transformation</i>		
Mission Interest Groups Unknown	35,000.00	35,000.00
Total People Transformation	35,000.00	35,000.00

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Support for Mission

	07 YTDActual	07 Budget
Office	28,697.47	52,000.00
Mission Coordinating Council	4,304.43	7,750.00
Representation	0.00	100.00
PJC	0.00	100.00
Stated Clerk	6,797.96	11,139.00
Uncollectible	0.00	3,000.00
Personnel (benefits)	45,913.48	57,053.00
Sub Contractors (other)	2,000.00	2,400.00
Mission Support	0.00	0.00
Car	2,363.80	3,000.00
Total Per Capita Mission	90,077.14	136,542.00
<u>Total Mission Expenses</u>	<u>290,758.32</u>	<u>382,960.00</u>

	07 YTDActual	07 Budget
2007 Income		
General Mission Giving	\$85,080.34	100,000.00
Extra Commitment Opportunities (MVP)	\$20,192.37	60,000.00
Interest	\$15,160.03	12,000.00
Presbyterian Women	\$2,031.11	3,000.00
Synod Campus Ministry Support	\$831.98	700.00
Muskingum Valley Per Capita	\$163,542.68	207,260.00
Other	\$48.38	0.00
<u>Total Income</u>	<u>286,886.89</u>	<u>382,960.00</u>

Date: 11/07/2007

**Muskingum Valley Presbytery
Monthly Balance Sheet
Year-to-date, Through October 2007**

Accounts	Assets	
Banks		
10010 - OPERATING CHECKING (NEW)	\$317,841.50	
Total Banks		\$317,841.50
Petty Cash		
10100 - Petty Cash	\$50.00	
Total Petty Cash		\$50.00
Capital Funds		
14000 - Bever St	\$128,971.77	
14100 - New Church Development CCF	\$172,916.85	
14150 - Dellroy	\$108,462.04	
14200 - Equipment	\$1,339.81	
14300 - Fairmount Park/Calvin Fund	\$69,245.64	
14350 - Hunter	\$5,486.94	
14400 - Leasure	\$42,183.00	
14450 - Legal Defense	\$26,606.99	
14525 - Mission Outreach	\$6,925.08	
14550 - MVP Discretionary	\$39,044.49	
14600 - Saunders	\$5,710.37	
14650 - Superlite	\$19,835.28	
14700 - Warren	\$72,601.32	
14750 - Weaver	\$5,117.87	
14800 - WOC Operating	\$5,570.22	
Total Capital Funds		\$710,017.67
Property and Equipment		
Land		
16000 - Land	\$20,860.58	
Total Land	\$20,860.58	
Building		
16100 - Building	\$118,225.00	
16150 - Accumulated Depr	(\$32,673.90)	
Total Building	\$85,551.10	
Building Improvements		
16200 - Improvements	\$86,028.02	
16250 - Acumulated Depr	(\$43,250.82)	
Total Building Improvements	\$42,777.20	
Executive Auto		
16300 - Auto - Mazda	\$13,969.00	
16350 - Accumulated Depr	(\$10,516.75)	
Total Executive Auto	\$3,452.25	
Office Equipment		
16400 - Equipment	\$30,595.37	
16450 - Accumulated Depr	(\$25,898.06)	
Total Office Equipment	\$4,697.31	
Total Property and Equipment		\$157,338.44
Total Assets		\$1,185,247.61
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
20000 - Accounts Payable	\$6,246.42	
Total Accounts Payable		\$6,246.42
Payroll Liabilities		
20100 - Federal Withholding	\$867.44	
20110 - FICA/Medicare	\$1,800.04	
20120 - State Tax	\$1,194.43	
20130 - New Philadelphia Tax	(\$597.82)	
20135 - Dover Local Tax	\$481.20	

Date: 11/07/2007

**Muskingum Valley Presbytery
Monthly Balance Sheet
Year-to-date, Through October 2007**

Accounts		
20140 - 403b Employee Cont	\$800.00	
20150 - PR	\$1,373.94	
Total Payroll Liabilities		\$5,919.23
Notes Payable		
22500 - Building Loan	\$144,473.55	
Total Notes Payable		\$144,473.55
Total Liabilities		\$156,639.20
Fund Principal		
Unrestricted		
30000 - Operating	\$43,350.38	
Total Unrestricted		\$43,350.38
Restricted - Board		
30100 - Capital Funds	\$710,017.67	
Total Restricted - Board		\$710,017.67
Excess Cash Received	\$8,827.38	
Total Fund Principal and Excess Cash Received		\$762,195.43
Restricted Funds		
Total Temporarily Restricted	\$19,084.89	
Total Permanently Restricted	\$247,328.09	
Total Restricted Funds		\$266,412.98
Total Liabilities, Fund Principal, & Restricted Funds		\$1,185,247.61

Date: 11/07/2007

Muskingum Valley Presbytery
Revenue and Expense Summary
Month-to-date, Through October 2007

Accounts	MTD Actual 07	YTD Actual 07	Budget 07	Remaining 07 Budget
Revenues				
Total Revenues	\$16,512.63	\$266,694.52	\$322,960.00	\$56,265.48
Expenses				
Office	\$3,605.67	\$28,697.47	\$52,000.00	\$23,302.53
Council	\$2,115.02	\$4,488.60	\$9,500.00	\$5,011.40
Dev Cong Leadership	\$0.00	\$0.00	\$0.00	\$0.00
Ministry	\$1,009.47	\$5,967.55	\$17,780.00	\$11,812.45
Nominating	\$0.00	\$56.00	\$500.00	\$444.00
Mission Interest Groups				
Retreat Ministry	\$0.00	\$250.00	\$1,250.00	\$1,000.00
Social Concerns	\$0.00	\$0.00	\$750.00	\$750.00
Resource Center	\$281.53	\$1,200.45	\$3,800.00	\$2,599.55
Youth and Camps	\$1,300.00	\$13,000.00	\$17,850.00	\$4,850.00
Total Mission Interest Groups	\$1,581.53	\$14,450.45	\$23,650.00	\$9,199.55
Mission Projects	\$300.00	\$37,700.00	\$38,600.00	\$900.00
Preparation for Ministry	\$20.00	\$3,116.53	\$4,320.00	\$1,203.47
Representation	\$0.00	\$0.00	\$100.00	\$100.00
Permanent Judicial Comm	\$0.00	\$0.00	\$100.00	\$100.00
Personnel				
General Presbyter	\$6,167.67	\$76,488.49	\$91,636.00	\$15,147.51
Stated Clerk	\$708.12	\$6,797.96	\$11,139.00	\$4,341.04
Financial Admin	\$3,146.54	\$31,898.67	\$41,711.00	\$9,812.33
Admin Assist	\$3,505.18	\$34,232.87	\$40,520.00	\$6,287.13
Resource Ctr Coord	\$866.74	\$7,265.90	\$9,758.00	\$2,492.10
Sub Contractors	\$200.00	\$2,000.00	\$2,400.00	\$400.00
Other Personnel	\$2,033.00	\$4,706.65	\$5,046.00	\$339.35
Total Personnel	\$16,627.25	\$163,390.54	\$202,210.00	\$38,819.46
Per Capita	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total Expenses	\$25,258.94	\$257,867.14	\$351,760.00	\$93,892.86
Net Total	(\$8,746.31)	\$8,827.38	(\$28,800.00)	(\$37,627.38)
Other Revenues				
Total Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses				
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Total	(\$8,746.31)	\$8,827.38	(\$28,800.00)	(\$37,627.38)

Date: 11/07/2007

**Muskingum Valley Presbytery
Continuing Accounts
Year-to-date, Through October 2007**

Accounts	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
Continuing Accounts				
90000 - 2 Cents A Meal	\$14,411.80	\$5,243.03	\$13,898.00	\$5,756.83
90050 - Brazil Partnership	\$1,995.01	\$0.00	\$0.00	\$1,995.01
90100 - Capital Campaign	\$972.18	\$0.00	\$0.00	\$972.18
90125 - Carryover for Equipment	\$7,150.00	\$0.00	\$1,014.32	\$6,135.68
90150 - Church Closings	\$99,226.08	\$0.00	\$0.00	\$99,226.08
90175 - COM EVENTS	\$0.00	\$300.00	\$331.25	(\$31.25)
90200 - Communication/Website	\$3,941.34	\$0.00	\$1,965.80	\$1,975.54
90250 - Evangelism ACTS INITIATIVE	\$0.00	\$18,343.37	\$25,421.19	(\$7,077.82)
90275 - HEALTHY CONGREGATIONS	\$0.00	\$50.00	\$2,774.85	(\$2,724.85)
90300 - Insurance	\$7,395.27	\$0.00	\$1,585.50	\$5,809.77
90350 - Interim Search	\$0.00	\$0.00	\$0.00	\$0.00
90375 - Investment Transfers	\$15,292.76	\$2,359.33	\$20,814.16	(\$3,162.07)
90380 - Investment tranfers to budget	(\$3,398.17)	\$0.00	\$0.00	(\$3,398.17)
90400 - KEN CALAHAN SMALL STRONG	\$4,027.36	\$1,499.00	\$4,363.89	\$1,162.47
90425 - MCC EVENTS KAISER	\$52.32	\$0.00	\$0.00	\$52.32
90450 - Mission Outreach Grants	\$5,331.81	\$0.00	\$5,080.00	\$251.81
90475 - MUSIC GRANTS	\$17,174.21	\$0.00	\$0.00	\$17,174.21
90500 - New Church Development	\$12,986.80	\$0.00	\$0.00	\$12,986.80
90525 - Pastor Support	(\$2,876.56)	\$2,876.56	\$0.00	\$0.00
90530 - Payroll Support	\$1,267.60	\$0.00	\$0.00	\$1,267.60
90550 - PCUSA/Synod Grants	\$0.00	\$7,619.00	\$7,194.00	\$425.00
90600 - Peacemaking MVP	\$7,163.01	\$856.73	\$4,100.00	\$3,919.74
90625 - Per Capita Carryover	\$3,480.92	\$0.00	\$0.00	\$3,480.92
90650 - Prep Form Min Grants	\$11,375.18	\$0.00	\$1,785.00	\$9,590.18
90700 - Prep For Min Development	\$0.00	\$0.00	\$494.80	(\$494.80)
90750 - Presbytery Remodel	\$0.00	\$0.00	\$30.00	(\$30.00)
90775 - Presbytery GP Expenses	(\$3.56)	\$210.00	\$0.00	\$206.44
90800 - Registration	\$3,362.52	\$5,885.00	\$3,367.30	\$5,880.22
90850 - Rental	\$7,693.84	\$3,600.00	\$9,774.30	\$1,519.54
90900 - Resale	\$1,426.94	\$2,525.16	\$2,430.22	\$1,521.88
90950 - Resource Center	\$797.64	\$706.24	\$0.00	\$1,503.88
90980 - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
91000 - Retreat Ministry	(\$591.13)	\$3,940.00	\$3,618.68	(\$269.81)
91050 - Snack Box for Hunger	\$41.46	\$144.04	\$158.88	\$26.62
91100 - Temporary	\$52,200.21	\$24,505.42	\$1,524.43	\$75,181.20
91150 - Youth Triennium	\$5,453.62	\$12,568.00	\$17,251.56	\$770.06
92000 - Continuing Ed AA	\$562.19	\$0.00	\$562.19	\$0.00
92100 - Continuing Ed EP	\$115.00	\$0.00	\$0.00	\$115.00
92150 - Continuing Ed FA	\$1,196.03	\$0.00	\$588.50	\$607.53
92200 - Continuing Ed RC	\$1,937.50	\$0.00	\$0.00	\$1,937.50
92250 - Pension AA	\$0.00	\$0.00	\$0.00	\$0.00
92300 - Pension EP	\$0.00	\$0.00	\$0.00	\$0.00
92350 - Pension FA	\$0.00	\$0.00	\$0.00	\$0.00
92400 - Pension RC	\$0.00	\$0.00	\$0.00	\$0.00
92450 - Pension SC	\$395.09	\$0.00	\$0.00	\$395.09
92475 - Pension/medical Reimbursement AA	\$0.00	\$0.00	\$0.00	\$0.00
92500 - Travel EP	\$0.00	\$0.00	\$0.00	\$0.00
92550 - Presbytery Car	\$2,669.76	\$0.00	\$0.00	\$2,669.76
Total Continuing Accounts	\$284,226.03	\$93,230.88	\$130,128.82	\$247,328.09