

Massanutten Presbyterian Church - Penn Laird VA
Treasurer's Report as of November 2011

Thursday, December 29, 2011

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Account Name	Period Activity	Monthly Budget	YTD Balance	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+ (-)	Annual Budget	Annual Budget Remaining	% of Annual Budget
All Income										
Church School Offerings	192	150	1,114	128	1,650	68	(535)	1,800	685	62
General Pledge Offerings	45,536	46,875	516,887*	97	515,625	100	1,262	562,505	45,617	92
Loose Plate Offerings	380	833	7,143	46	9,163	78	(2,019)	10,000	2,856	71
Total Regular Offerings	\$46,109	\$47,858	\$525,145	96	\$526,438	100	(\$1,292)	\$574,305	\$49,159	91
Brass Band Offering	0		1,797							
Dividend Reinvested	0		1,843							
Endowment Offerings	0		0							
Food for the Weekend Inc.	1,165		4,245							
Food Pantry Offering	1,135		5,433							
Hunger Offering	490		5,749							
Interest Income	3	196	488	2	2,156	23	(1,667)	2,350	1,861	21
Interest Income - BF	0		0							
Invest/Dividend Income	0		1,600							
Living into Hope Offering	0		0							
Manse Inc.	0	850	10,250*	0	8,500	121	1,750	9,350	(900)	110
Memorial Gifts	0		0							
Memorial Gifts designated	100		4,245							
Missions Offering	386		3,895							
Music Offering	0		362							
New Era of Ministry	4,728	10,000	80,707	47	110,000	73	(29,292)	120,000	39,292	67
New Era Of Ministry Campaign	0		0							
Other Income	0	292	52,051*	0	3,212	1,621	48,839	3,500	(48,551)	1,487
Ready to Respond Offering	0		0							
Special Gifts	0		0							
Special Offerings	1,945		24,222							
Tabatha	67		4,028							
Weddings	0		0							
Youth Mission MS Offering	0		0							
Youth Missions HS Offering	0		8,352							
Total Special Offer. & Income	\$10,020	\$11,338	\$209,273*	88	\$123,868	169	\$85,405	\$135,200	(\$74,073)	155
Total All Income	\$56,130	\$59,196	\$734,418*	95	\$650,306	113	\$84,112	\$709,505	(\$24,913)	104
Expenses										
Pastor-Auto/Travel Allow	193	100	1,408*	193	1,100	128	308	1,200	(208)	117
Pastor-Continuing Education	0	167	2,346*	0	1,837	128	509	2,000	(346)	117

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Pastor-D&D Benefit	60	61	669	100	671	100	(1)	730	60	92
Pastor-Dental Plan	56	56	618*	100	616	100	2	675	56	92
Pastor-Health Insurance	1,186	1,186	13,048*	100	13,046	100	2	14,235	1,186	92
Pastor-Housing Allowance	2,500	2,500	27,500	100	27,500	100	0	30,000	2,500	92
Pastor-Pension Plan	669	669	7,360*	100	7,359	100	1	8,030	669	92
Pastor-Professional Expense	0	83	764	0	913	84	(148)	1,000	235	76
Pastor-Professional Materials	0	83	522	0	913	57	(390)	1,000	477	52
Pastor-Salary	3,583	3,583	39,416*	100	39,413	100	3	43,000	3,583	92
Pastor-SS/Med Allowance	503	504	5,543	100	5,544	100	(0)	6,047	503	92
Total Pastor Salary & Benefits	\$8,752	\$8,992	\$99,199*	97	\$98,912	100	\$287	\$107,917	\$8,717	92
Assoc Pastor-Auto/Travel Allow	0		0							
Assoc Pastor-Continu Education	0		0							
Assoc Pastor-Health Insurance	0		0							
Assoc Pastor-Pension	0		0							
Assoc Pastor-Salary	0		0							
Assoc Pastor-SS/Med Allow	0		0							
Total Assoc Pastor Sal & Ben	\$0		\$0							
Director of Member Care Sal	3,333	3,333	36,666*	100	36,663	100	3	40,000	3,333	92
DMC- D&D Benefit	0		0							
DMC- Dental Plan	0		0							
DMC-Auto Travel	0	250	2,310	0	2,750	84	(439)	3,000	689	77
DMC-Continuing Education	0	83	0	0	913	0	(913)	1,000	1,000	0
DMC-Health Insurance	0		0							
DMC-Other Benefits	0	333	2,000	0	3,663	55	(1,663)	4,000	2,000	50
DMC-Pension/Annuity	0		0							
DMC-Prof Books/Pub	0	42	136	0	462	29	(325)	500	363	27
DMC-Social Security	255	255	2,805	100	2,805	100	0	3,060	255	92
Total DMC Salary & Benefits	\$3,588	\$4,296	\$43,918	84	\$47,256	93	(\$3,337)	\$51,560	\$7,641	85
DCE-Auto Travel	102	167	1,483	61	1,837	81	(353)	2,000	516	74
DCE-Continuing Education	50	63	418	80	693	60	(274)	750	331	56
DCE-Death/Disability Benefit	32	33	357	98	363	98	(5)	390	32	92
DCE-Dental	56	56	618*	100	616	100	2	675	56	92
DCE-Health Insurance	633	634	6,971	100	6,974	100	(2)	7,605	633	92
DCE-Pension	357	358	3,932	100	3,938	100	(5)	4,290	357	92
DCE-Prof Books/Publications	0	42	453	0	462	98	(8)	500	46	91

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DCE-SS/Med Allowance	248	249	2,734	100	2,739	100	(4)	2,986	251	92
Director of Christian Ed-Sal	3,250	3,250	35,750	100	35,750	100	0	39,000	3,250	92
Total DCE Salary & Benefits	\$4,730	\$4,852	\$52,719	98	\$53,372	99	(\$652)	\$58,196	\$5,476	91
Office Manager-Salary	1,883	1,950	20,143	97	21,450	94	(1,306)	23,400	3,256	86
OM-D&D Benefit	19	20	214	98	220	98	(5)	234	19	92
OM-Dental	27	28	303	98	308	98	(4)	330	26	92
OM-Health Insurance	558	559	6,146	100	6,149	100	(2)	6,705	558	92
OM-Pension	214	215	2,359	100	2,365	100	(5)	2,574	214	92
OM-SS/Med Allowanc	144	149	1,541	97	1,639	94	(98)	1,790	249	86
Total OM Salary & Bene	\$2,847	\$2,921	\$30,708	97	\$32,131	96	(\$1,422)	\$35,033	\$4,324	88
F/M Secretary-Death/Dis	0		0							
F/M Secretary-Dental	0		0							
F/M Secretary-Health Ins	0		0							
F/M Secretary-Pension	0		0							
F/M Secretary-SS/Med	0		0							
Fin/Member Secretary-Sal	0		0							
Total F/M Sec Sal & Ben	\$0		\$0							
Choir Director-Salary	1,266	1,267	13,933	100	13,937	100	(3)	15,200	1,266	92
Choir Director-SS	96	97	1,065	100	1,067	100	(1)	1,163	97	92
Nursery Assoc.-Salary	272	149	2,279*	183	1,639	139	640	1,785	(494)	128
Nursery Caregiver-Salary	0		0							
Nursery Caregiver-SS	0		0							
Nurse Assoc.-SS	20	11	174*	189	121	144	53	137	(37)	127
Organist-Salary	937	938	10,312	100	10,318	100	(5)	11,250	937	92
Organist-SS	71	72	788	100	792	100	(3)	861	72	92
Treasurer-Salary	370	370	4,070	100	4,070	100	0	4,440	370	92
Treasurer-SS	28	28	311*	101	308	101	3	340	28	92
Total Other Staff Salaries	\$3,063	\$2,932	\$32,935*	105	\$32,252	102	\$683	\$35,176	\$2,240	94
Total All Staff Salary & Ben	\$22,983	\$23,993	\$259,481	96	\$263,923	98	(\$4,441)	\$287,882	\$28,400	90
School - Billing for Expenses	(10,423)		(95,734)							
School-Director Salary	1,800		16,729							
School-Director SS/Med	137		1,279							
School-Teacher Salaries	7,882		72,201							
School-Teacher SS/Med	602		5,523							
Total School Salary & Ben	\$0		\$0							

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D/OR-Basic Support/Capita	2,750	1,375	15,125	200	15,125	100	0	16,500	1,375	92
D/OR-Blue Ridge Area Fd Bk	1,000	0	1,000*	0	249	402	751	999	(1)	100
D/OR-Bridge of Hope	0	0	0	0	63	0	(63)	251	251	0
D/OR-Deacon's Dcretionary	0	83	776	0	913	85	(136)	1,000	223	78
D/OR-EMHS	0	0	250*	0	63	397	187	251	1	100
D/OR-FCA	0	0	250	0	250	100	0	250	0	100
D/OR-Fd for Theological Ed	0	0	750	0	750	100	0	750	0	100
D/OR-Food Pantry	0	0	0	0	399	0	(399)	1,599	1,599	0
D/OR-Generations Crossing	0	0	0	0	63	0	(63)	251	251	0
D/OR-H/R Free Clinic	0	0	0	0	186	0	(186)	748	748	0
D/OR-Habitat for Humanity	0	0	0	0	12	0	(12)	49	49	0
D/OR-HARTS	0	0	0	0	324	0	(324)	1,299	1,299	0
D/OR-LP Campus Ministry	0	0	750*	0	748	100	2	748	(2)	100
D/OR-Massanetta Springs	0	0	1,500	0	1,500	100	0	1,500	0	100
D/OR-People Helping People	0	0	1,200	0	1,200	100	0	1,200	0	100
D/OR-Presch. Scholarships	0	0	2,500*	0	624	401	1,876	2,499	(1)	100
D/OR-Sunnyside	900	0	900*	0	225	400	675	900	0	100
D/OR-Unallocated	0		0							
D/OR-Volunteer Farm	0		0							
D/OR-WRE	0	0	0	0	63	0	(63)	251	251	0
Total Outreach Expenses	\$4,650	\$1,458	\$25,001*	319	\$22,757	110	\$2,244	\$31,045	\$6,043	81
D/CC-College St/Mil Care Pack	160	19	160	842	209	77	(49)	225	65	71
D/CC-Gas Cards	0		0							
D/CC-Health Ed. & Supplies	0	17	75	0	187	40	(112)	200	125	38
D/CC-Lenten Luncheons	0	15	(198)	0	165	-120	(363)	180	378	-110
D/CC-New Arrival Baskets	0	5	89*	0	55	163	34	60	(29)	149
D/CC-Nursery Supplies	0	21	74	0	231	32	(156)	250	175	30
D/CC-Postage-Note Cards	0	8	0	0	88	0	(88)	90	90	0
D/CC-Presbyn Today Sub	0		68							
D/CC-Stephen Ministry	0	67	0	0	737	0	(737)	800	800	0
D/CC-Visitation	0	4	0	0	44	0	(44)	50	50	0
Total Congregtnl Care Exp	\$160	\$156	\$268	103	\$1,716	16	(\$1,447)	\$1,855	\$1,586	14
D/M-Mission(Local)	97	125	1,203	78	1,375	88	(171)	1,500	296	80
D/M-Mission(Long Term)	0	42	1,050*	0	462	227	588	500	(550)	210
D/M-Mission(National)	0	63	0	0	693	0	(693)	750	750	0

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D/M-Mission(Short Term)	0	63	750*	0	693	108	57	750	0	100
Food for the Weekend Exp.	208		208							
Total Mission Expenses	\$306	\$293	\$3,212	105	\$3,223	100	(\$10)	\$3,500	\$287	92
Total Deacon Expenses	\$5,116	\$1,907	\$28,482*	268	\$27,696	103	\$786	\$36,400	\$7,917	78
Auto Expenses	302	163	2,664*	185	1,793	149	871	1,950	(714)	137
Capital Acquisitions	0	21	0	0	231	0	(231)	250	250	0
Computer Upgrade	0	83	709	0	913	78	(203)	1,000	290	71
Copier & Service	452	317	5,301*	143	3,487	152	1,814	3,800	(1,501)	140
Insurance Package	0	955	8,695	0	10,505	83	(1,810)	11,460	2,765	76
Internet Service	69	83	889	84	913	97	(23)	1,000	110	89
Office Supplies/Postage	676	500	4,646	135	5,500	84	(853)	6,000	1,353	77
Session Training/Retreat	0	50	680*	0	550	124	130	600	(80)	113
Staff Development	0		0							
Telephone Expenses	299	300	3,288	100	3,300	100	(11)	3,600	311	91
Van/DMV	44	8	70	559	88	80	(17)	100	29	71
VoiceMail Expense	30	33	331	91	363	91	(31)	400	68	83
Worker's Comp. Insurance	0	102	933	0	1,122	83	(189)	1,224	291	76
Total Admin Expenses	\$1,875	\$2,615	\$28,210	72	\$28,765	98	(\$554)	\$31,384	\$3,173	90
CE-5th Sunday Program	0	21	0	0	231	0	(231)	250	250	0
CE-Church Library	29	21	189	140	231	82	(41)	250	60	76
CE-Church Lit/Supplies	158	125	1,655*	127	1,375	120	280	1,500	(155)	110
CE-Disciples Bible Study	0	17	0	0	187	0	(187)	200	200	0
CE-General Expenses	10	13	101	78	143	71	(41)	150	48	68
CE-Leader Training/Retreat	0	17	96	0	187	52	(90)	200	103	48
CE-Small Group Ministry	21	21	542*	104	231	235	311	250	(292)	217
Total Christian Ed. Exp	\$220	\$235	\$2,585*	94	\$2,585	100	\$0	\$2,800	\$214	92
Commun-Pictorial Direct	0		0							
Commun-Public Relatns	168	125	1,067	134	1,375	78	(307)	1,500	432	71
Total Communications Exp	\$168	\$125	\$1,067	134	\$1,375	78	(\$307)	\$1,500	\$432	71
Fam- Youth Mission	0	500	600	0	5,500	11	(4,900)	6,000	5,400	10
Fam-AV Equipment	0		194							
Fam-Bread for the Journey	0		0							
Fam-Children's Church	67	50	643*	135	550	117	93	600	(43)	107
Fam-Church Library F Res	0		0							
Fam-Church Lit/Supp CS	69	67	745*	104	737	101	8	800	54	93

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Fam-Church Lit/Supp FV	276	150	2,083*	184	1,650	126	433	1,800	(283)	116
Fam-Confirmation Class	30	33	259	92	363	72	(103)	400	140	65
Fam-High School Fellowship	9	83	986*	12	913	108	73	1,000	13	99
Family-General Expenses	0	67	1,219*	0	737	165	482	800	(419)	152
Fam-Leader Train/Retreat	0		0							
Fam-Mid Sch Youth Mission	0		700							
Fam-Middle Sch Fellowship	9	83	1,148*	12	913	126	235	1,000	(148)	115
Fam-New Programs	0		0							
Fam-Special Liturgical Mat	0	17	146	0	187	78	(40)	200	53	73
Fam-Vacation Church Sch	0	183	2,493*	0	2,013	124	480	2,200	(293)	113
Fam-WOW/FEAST	28	100	1,627*	29	1,100	148	527	1,200	(427)	136
Fam-Youth Camps/Confrcns	0	42	199	0	462	43	(262)	500	300	40
Total Family Expenses	\$491	\$1,375	\$13,048	36	\$15,125	86	(\$2,076)	\$16,500	\$3,451	79
Fellow-Activity/Kit. Sup	300	167	1,594	180	1,837	87	(242)	2,000	405	80
Fellowship-Prime Timers	0	20	0	0	220	0	(220)	235	235	0
Fellowship-Recreation	0	64	(177)	0	704	-25	(881)	765	942	-23
Total Fellowship Expenses	\$300	\$251	\$1,417	120	\$2,761	51	(\$1,343)	\$3,000	\$1,582	47
OD-Name Tags	0	4	(19)	0	44	-43	(63)	50	69	-38
OD-New Member Materials	0	33	0	0	363	0	(363)	400	400	0
Open Door-Gen Expense	233	270	2,744	87	2,970	92	(225)	3,240	495	85
Total Open Door Expenses	\$233	\$307	\$2,725	76	\$3,377	81	(\$651)	\$3,690	\$964	74
Worship-Brass Band	0		0							
Worship-Bulletins	0	125	1,308	0	1,375	95	(66)	1,500	191	87
Worship-C Ed for Organist	0	45	462	0	495	94	(32)	540	77	86
Worship-C Ed Music Director	0	45	435	0	495	88	(60)	540	105	81
Worship-Chancel Choir	326	104	1,119	314	1,144	98	(24)	1,250	130	90
Worship-Crossroad Pealers	0	29	162	0	319	51	(156)	350	187	46
Worship-General Expenses	46	188	741	25	2,068	36	(1,326)	2,250	1,508	33
Worship-Handbell Supplies	65	175	3,099*	37	1,925	161	1,174	2,100	(999)	148
Worship-Instrumental Choir	0	4	0	0	44	0	(44)	50	50	0
Worship-Joy Song Choir	0	21	48	0	231	21	(182)	250	201	19
Worship-Music Appreciation	0	13	75	0	143	52	(68)	150	75	50
Worship-Music Conferences	0	183	1,948	0	2,013	97	(64)	2,200	251	89
Worship-Music Leadership	100	33	650*	303	363	179	287	400	(250)	163
Worship-Organ Maintenance	0	208	0	0	2,288	0	(2,288)	2,500	2,500	0

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Worship-Special Purchases	0	149	0	0	1,639	0	(1,639)	1,790	1,790	0
Worship-Supply Ministers	0	17	0	0	187	0	(187)	200	200	0
Worship-Weddings	0		0							
Worship-Youth Choir	0	4	0	0	44	0	(44)	50	50	0
Worship-Youth Handbells	0	17	0	0	187	0	(187)	200	200	0
Wshp-Cherub Choir	0	21	130	0	231	56	(101)	250	120	52
Wshp-Guest Instrumentalists	0	63	75	0	693	11	(618)	750	675	10
Wshp-Massanutten Ringers	16	17	266*	96	187	143	79	200	(66)	133
Wshp-Music Sup/Equip	0	42	88	0	462	19	(373)	500	411	18
Total Worship Expenses	\$554	\$1,503	\$10,611	37	\$16,533	64	(\$5,921)	\$18,020	\$7,408	59
Stwrdfin-College Scholar	0		3,000							
Stwrdfin-Offer/Pldge Sup	0	50	559*	0	550	102	9	600	40	93
Stwrdfin-Stwrdsdp Devel	0		22							
Stwrdfin-Treasurer's Exp	0	25	100	0	275	37	(174)	300	199	34
Total Stwrdsdp/Fin Exp	\$0	\$75	\$3,682*	0	\$825	446	\$2,857	\$900	(\$2,782)	409
Property-Bldg Supplies/Maint	2,741	1,358	14,008	202	14,938	94	(929)	16,300	2,291	86
Property-Electricity	848	1,583	13,414	54	17,413	77	(3,998)	19,000	5,585	71
Property-Grounds	0	458	3,941	0	5,038	78	(1,096)	5,500	1,558	72
Property-Manse Maintenance	0	100	196	0	1,100	18	(903)	1,200	1,003	16
Property-Parking Lot	0	167	320	0	1,837	17	(1,517)	2,000	1,680	16
Property-Propane	1,674	2,300	11,116	73	12,400	90	(1,283)	15,000	3,883	74
Property-Trash Collection	0	67	699	0	737	95	(38)	800	101	87
Property-Water/Sewer	137	125	1,422*	110	1,375	103	47	1,500	77	95
Prprty-Church Cleaning Serv	1,160	1,333	13,630	87	14,663	93	(1,033)	16,000	2,370	85
Prprty-Church Van/Transport	0	75	260	0	825	32	(564)	900	639	29
Total Property Expenses	\$6,561	\$7,566	\$59,008	87	\$70,326	84	(\$11,317)	\$78,200	\$19,191	75
Bldg fund mission	0		0							
Mortgage Interest	8,713	8,673	96,162*	100	95,852	100	310	104,522	8,359	92
Mortgage Principal	686	727	7,237	94	7,548	96	(310)	8,278	1,040	87
Total Mortgage Payment	\$9,400	\$9,400	\$103,400	100	\$103,400	100	\$0	\$112,800	\$9,400	92
Gain/Loss-Sale of Invest	0		596							
Misc Expense	0		930							
Pass Through Expenses	(122)		(122)							
PRIOR YEAR Adjustments	0		0							
Total Misc Expense	(\$122)		\$1,404							

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Account Name	Period Activity	Monthly Budget	YTD Balance	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+ (-)	Annual Budget	Annual Budget Remaining	% of Annual Budget
Blanket Offering Disb	0		1,323							
Brass Band Offering Disb	218		1,903							
Flowers Offering Disb	(40)		(12)							
Food Pantry Disb	0		2,717							
Hunger Offering Disb	747		4,312							
Joy Offering Disb	10		48							
Links of Love Offering Disb	0		90							
Mem Gifts-designated	0		1,495							
Mem Gifts-undesignated	0		0							
Mission Offering Disb	894		3,370							
Music Offering Disb	0		0							
New Era /Principle Reduction	0	10,000	84,338	0	110,000	77	(25,661)	120,000	35,661	70
One Great Hr of Shring Disb	0		2,250							
Other Special Offerings Disb	9,121		16,202							
Peacemaking Offering Disb	239		314							
Pentecost Offering Disb	0		341							
Special Offering-Tabatha Disb	176		2,053							
Trfr to Mtg Payable	0		0							
Women's Thnk Offer Disb	721		721							
Youth Mission Offering Disb	0		4,083							
Total Special Offering Disbrs	\$12,087	\$10,000	\$125,553*	121	\$110,000	114	\$15,553	\$120,000	(\$5,553)	105
Total Expenses	\$59,871	\$59,352	\$640,679	101	\$646,691	99	(\$6,011)	\$713,076	\$72,396	90
Difference	(\$3,741)	(\$156)	\$93,738		\$3,615			(\$3,571)		

* = Income/Expense exceeds amount budgeted to date