

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

Thursday, December 29, 2011

Page 1 of 8

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	149	150	692	100	1,350	51	(657)	1,800	1,107	38
General Pledge Offerings	35,720	46,875	416,851	76	421,875	99	(5,023)	562,505	145,653	74
Loose Plate Offerings	262	833	6,064	31	7,497	81	(1,432)	10,000	3,935	61
Total Regular Offerings	\$36,132	\$47,858	\$423,608	75	\$430,722	98	(\$7,113)	\$574,305	\$150,696	74
Brass Band Offering	0		1,797							
Dividend Reinvested	0		1,555							
Endowment Offerings	0		0							
Food for the Weekend Inc.	820		820							
Food Pantry Offering	420		4,149							
Hunger Offering	470		4,753							
Interest Income	0	196	485	0	1,764	28	(1,278)	2,350	1,864	21
Interest Income - BF	0		0							
Invest/Dividend Income	0		1,204							
Living into Hope Offering	0		0							
Manse Inc.	0	850	11,100*	0	6,800	163	4,300	9,350	(1,750)	119
Memorial Gifts	0		0							
Memorial Gifts designated	270		4,145							
Missions Offering	0		3,461							
Music Offering	0		362							
New Era of Ministry	4,193	10,000	60,449	42	90,000	67	(29,550)	120,000	59,550	50
New Era Of Ministry Campaign	0		0							
Other Income	0	292	51,913*	0	2,628	1,975	49,285	3,500	(48,413)	1,483
Ready to Respond Offering	0		0							
Special Gifts	0		0							
Special Offerings	1,735		19,112							
Tabatha	150		3,911							
Weddings	0		0							
Youth Mission MS Offering	0		0							
Youth Missions HS Offering	0		8,352							
Total Special Offer. & Income	\$8,058	\$11,338	\$177,572*	71	\$101,192	175	\$76,380	\$135,200	(\$42,372)	131
Total All Income	\$44,190	\$59,196	\$601,181*	75	\$531,914	113	\$69,267	\$709,505	\$108,323	85
Expenses										
Pastor-Auto/Travel Allow	295	100	1,147*	295	900	128	247	1,200	52	96
Pastor-Continuing Education	0	167	2,346*	0	1,503	156	843	2,000	(346)	117

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

Thursday, December 29, 2011

Page 2 of 8

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Pastor-D&D Benefit	60	61	547	100	549	100	(1)	730	182	75
Pastor-Dental Plan	56	56	506*	100	504	100	2	675	168	75
Pastor-Health Insurance	1,186	1,186	10,676*	100	10,674	100	2	14,235	3,558	75
Pastor-Housing Allowance	2,500	2,500	22,500	100	22,500	100	0	30,000	7,500	75
Pastor-Pension Plan	669	669	6,022*	100	6,021	100	1	8,030	2,007	75
Pastor-Professional Expense	423	83	471	510	747	63	(275)	1,000	528	47
Pastor-Professional Materials	0	83	522	0	747	70	(224)	1,000	477	52
Pastor-Salary	3,583	3,583	32,249*	100	32,247	100	2	43,000	10,750	75
Pastor-SS/Med Allowance	503	504	4,535	100	4,536	100	(0)	6,047	1,511	75
Total Pastor Salary & Benefits	\$9,278	\$8,992	\$81,526*	103	\$80,928	101	\$598	\$107,917	\$26,390	76
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	29,999*	100	29,997	100	2	40,000	10,000	75
DMC- D&D Benefit	0		0							
DMC- Dental Plan	0		0							
DMC-Auto Travel	234	250	2,310*	94	2,250	103	60	3,000	689	77
DMC-Continuing Education	0	83	0	0	747	0	(747)	1,000	1,000	0
DMC-Health Insurance	0		0							
DMC-Other Benefits	0	333	2,000	0	2,997	67	(997)	4,000	2,000	50
DMC-Pension/Annuity	0		0							
DMC-Prof Books/Pub	0	42	136	0	378	36	(241)	500	363	27
DMC-Social Security	255	255	2,295	100	2,295	100	0	3,060	765	75
Total DMC Salary & Benefits	\$3,822	\$4,296	\$36,742	89	\$38,664	95	(\$1,921)	\$51,560	\$14,817	71
DCE-Auto Travel	0	167	1,304	0	1,503	87	(198)	2,000	695	65
DCE-Continuing Education	0	63	367	0	567	65	(199)	750	382	49
DCE-Death/Disability Benefit	32	33	292	98	297	98	(4)	390	97	75
DCE-Dental	56	56	506*	100	504	100	2	675	168	75
DCE-Health Insurance	633	634	5,703	100	5,706	100	(2)	7,605	1,901	75
DCE-Pension	357	358	3,217	100	3,222	100	(4)	4,290	1,072	75
DCE-Prof Books/Publications	54	42	453*	131	378	120	75	500	46	91

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

Thursday, December 29, 2011

Page 3 of 8

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
DCE-SS/Med Allowance	248	249	2,237	100	2,241	100	(3)	2,986	748	75
Director of Christian Ed-Sal	3,250	3,250	29,250	100	29,250	100	0	39,000	9,750	75
Total DCE Salary & Benefits	\$4,633	\$4,852	\$43,333	95	\$43,668	99	(\$334)	\$58,196	\$14,862	74
Office Manager-Salary	1,771	1,950	16,461	91	17,550	94	(1,088)	23,400	6,938	70
OM-D&D Benefit	19	20	175	98	180	98	(4)	234	58	75
OM-Dental	27	28	247	98	252	98	(4)	330	82	75
OM-Health Insurance	558	559	5,028	100	5,031	100	(2)	6,705	1,676	75
OM-Pension	214	215	1,930	100	1,935	100	(4)	2,574	643	75
OM-SS/Med Allowanc	135	149	1,259	91	1,341	94	(81)	1,790	530	70
Total OM Salary & Bene	\$2,727	\$2,921	\$25,103	93	\$26,289	95	(\$1,185)	\$35,033	\$9,929	72
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	11,399	100	11,403	100	(3)	15,200	3,800	75
Choir Director-SS	96	97	872	100	873	100	(0)	1,163	290	75
Nursery Assoc.-Salary	204	149	1,659*	137	1,341	124	318	1,785	126	93
Nursery Caregiver-Salary	0		0							
Nursery Caregiver-SS	0		0							
Nurse Assoc.-SS	15	11	126*	142	99	128	27	137	10	93
Organist-Salary	937	938	8,437	100	8,442	100	(4)	11,250	2,812	75
Organist-SS	71	72	645	100	648	100	(2)	861	215	75
Treasurer-Salary	370	370	3,330	100	3,330	100	0	4,440	1,110	75
Treasurer-SS	28	28	254*	101	252	101	2	340	85	75
Total Other Staff Salaries	\$2,990	\$2,932	\$26,725*	102	\$26,388	101	\$337	\$35,176	\$8,450	76
Total All Staff Salary & Ben	\$23,452	\$23,993	\$213,430	98	\$215,937	99	(\$2,506)	\$287,882	\$74,451	74
School - Billing for Expenses	(10,747)		(74,944)							
School-Director Salary	1,800		13,129							
School-Director SS/Med	137		1,004							
School-Teacher Salaries	8,184		56,488							
School-Teacher SS/Med	626		4,321							
Total School Salary & Ben	\$0		\$0							

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

Thursday, December 29, 2011

Page 4 of 8

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D/OR-Basic Support/Capita	1,375	1,375	12,375	100	12,375	100	0	16,500	4,125	75
D/OR-Blue Ridge Area Fd Bk	0	0	0	0	249	0	(249)	999	999	0
D/OR-Bridge of Hope	0	0	0	0	63	0	(63)	251	251	0
D/OR-Deacon's Dcretionary	91	83	776*	111	747	104	29	1,000	223	78
D/OR-EMHS	0	0	0	0	63	0	(63)	251	251	0
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	0	0	624	0	(624)	2,499	2,499	0
D/OR-Sunnyside	0	0	0	0	225	0	(225)	900	900	0
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	\$1,466	\$1,458	\$17,601	101	\$19,841	89	(\$2,239)	\$31,045	\$13,443	57
D/CC-College St/Mil Care Pack	0	19	0	0	171	0	(171)	225	225	0
D/CC-Gas Cards	0		0							
D/CC-Health Ed. & Supplies	0	17	75	0	153	49	(78)	200	125	38
D/CC-Lenten Luncheons	0	15	(198)	0	135	-147	(333)	180	378	-110
D/CC-New Arrival Baskets	0	5	89*	0	45	199	44	60	(29)	149
D/CC-Nursery Supplies	0	21	74	0	189	39	(114)	250	175	30
D/CC-Postage-Note Cards	0	8	0	0	72	0	(72)	90	90	0
D/CC-Presbyn Today Sub	0		68							
D/CC-Stephen Ministry	0	67	0	0	603	0	(603)	800	800	0
D/CC-Visitation	0	4	0	0	36	0	(36)	50	50	0
Total Congregtnl Care Exp	\$0	\$156	\$108	0	\$1,404	8	(\$1,295)	\$1,855	\$1,746	6
D/M-Mission(Local)	(9)	125	582	-7	1,125	52	(542)	1,500	917	39
D/M-Mission(Long Term)	0	42	0	0	378	0	(378)	500	500	0
D/M-Mission(National)	0	63	0	0	567	0	(567)	750	750	0

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

Thursday, December 29, 2011

Page 5 of 8

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D/M-Mission(Short Term)	0	63	750*	0	567	132	183	750	0	100
Food for the Weekend Exp.	0		0							
Total Mission Expenses	(\$9)	\$293	\$1,332	-3	\$2,637	51	(\$1,304)	\$3,500	\$2,167	38
Total Deacon Expenses	\$1,457	\$1,907	\$19,042	76	\$23,882	80	(\$4,839)	\$36,400	\$17,357	52
Auto Expenses	262	163	2,100*	161	1,467	143	633	1,950	(150)	108
Capital Acquisitions	0	21	0	0	189	0	(189)	250	250	0
Computer Upgrade	0	83	709	0	747	95	(37)	1,000	290	71
Copier & Service	565	317	4,283*	178	2,853	150	1,430	3,800	(483)	113
Insurance Package	0	955	8,695*	0	8,595	101	100	11,460	2,765	76
Internet Service	69	83	749*	84	747	100	2	1,000	250	75
Office Supplies/Postage	445	500	3,720	89	4,500	83	(779)	6,000	2,279	62
Session Training/Retreat	0	50	680*	0	450	151	230	600	(80)	113
Staff Development	0		0							
Telephone Expenses	299	300	2,689	100	2,700	100	(10)	3,600	910	75
Van/DMV	0	8	25	0	72	36	(46)	100	74	26
VoiceMail Expense	30	33	271	91	297	91	(25)	400	128	68
Worker's Comp. Insurance	0	102	933*	0	918	102	15	1,224	291	76
Total Admin Expenses	\$1,672	\$2,615	\$24,858*	64	\$23,535	106	\$1,323	\$31,384	\$6,525	79
CE-5th Sunday Program	0	21	0	0	189	0	(189)	250	250	0
CE-Church Library	75	21	160	358	189	85	(28)	250	89	64
CE-Church Lit/Supplies	794	125	1,496*	636	1,125	133	371	1,500	3	100
CE-Disciples Bible Study	0	17	0	0	153	0	(153)	200	200	0
CE-General Expenses	8	13	91	65	117	78	(25)	150	58	61
CE-Leader Training/Retreat	0	17	96	0	153	63	(56)	200	103	48
CE-Small Group Ministry	128	21	530*	612	189	281	341	250	(280)	212
Total Christian Ed. Exp	\$1,006	\$235	\$2,375*	428	\$2,115	112	\$260	\$2,800	\$424	85
Commun-Pictorial Direct	0		0							
Commun-Public Relatns	50	125	899	40	1,125	80	(225)	1,500	600	60
Total Communications Exp	\$50	\$125	\$899	40	\$1,125	80	(\$225)	\$1,500	\$600	60
Fam- Youth Mission	0	500	600	0	4,500	13	(3,900)	6,000	5,400	10
Fam-AV Equipment	0		194							
Fam-Bread for the Journey	0		0							
Fam-Children's Church	78	50	485*	156	450	108	35	600	115	81
Fam-Church Library F Res	0		0							
Fam-Church Lit/Supp CS	219	67	675*	328	603	112	72	800	124	84

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

Thursday, December 29, 2011

Page 6 of 8

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Fam-Church Lit/Supp FV	426	150	1,720*	284	1,350	127	370	1,800	79	96
Fam-Confirmation Class	9	33	229	30	297	77	(67)	400	170	57
Fam-High School Fellowship	304	83	829*	367	747	111	82	1,000	170	83
Family-General Expenses	280	67	1,219*	419	603	202	616	800	(419)	152
Fam-Leader Train/Retreat	0		0							
Fam-Mid Sch Youth Mission	0		700							
Fam-Middle Sch Fellowship	202	83	684	244	747	92	(62)	1,000	315	68
Fam-New Programs	0		0							
Fam-Special Liturgical Mat	0	17	146	0	153	96	(6)	200	53	73
Fam-Vacation Church Sch	658	183	2,493*	360	1,647	151	846	2,200	(293)	113
Fam-WOW/FEAST	597	100	1,568*	598	900	174	668	1,200	(368)	131
Fam-Youth Camps/Confrcns	0	42	199	0	378	53	(178)	500	300	40
Total Family Expenses	\$2,778	\$1,375	\$11,747	202	\$12,375	95	(\$627)	\$16,500	\$4,752	71
Fellow-Activity/Kit. Sup	0	167	1,064	0	1,503	71	(438)	2,000	935	53
Fellowship-Prime Timers	0	20	0	0	180	0	(180)	235	235	0
Fellowship-Recreation	0	64	(177)	0	576	-31	(753)	765	942	-23
Total Fellowship Expenses	\$0	\$251	\$887	0	\$2,259	39	(\$1,371)	\$3,000	\$2,112	30
OD-Name Tags	0	4	(19)	0	36	-53	(55)	50	69	-38
OD-New Member Materials	0	33	0	0	297	0	(297)	400	400	0
Open Door-Gen Expense	206	270	2,385	76	2,430	98	(44)	3,240	854	74
Total Open Door Expenses	\$206	\$307	\$2,366	67	\$2,763	86	(\$396)	\$3,690	\$1,323	64
Worship-Brass Band	0		0							
Worship-Bulletins	403	125	1,308*	322	1,125	116	183	1,500	191	87
Worship-C Ed for Organist	0	45	462*	0	405	114	57	540	77	86
Worship-C Ed Music Director	0	45	435*	0	405	107	30	540	105	81
Worship-Chancel Choir	157	104	793	152	936	85	(142)	1,250	456	63
Worship-Crossroad Pealers	0	29	162	0	261	62	(98)	350	187	46
Worship-General Expenses	45	188	610	24	1,692	36	(1,081)	2,250	1,639	27
Worship-Handbell Supplies	0	175	3,034*	0	1,575	193	1,459	2,100	(934)	145
Worship-Instrumental Choir	0	4	0	0	36	0	(36)	50	50	0
Worship-Joy Song Choir	0	21	0	0	189	0	(189)	250	250	0
Worship-Music Appreciation	0	13	0	0	117	0	(117)	150	150	0
Worship-Music Conferences	0	183	1,948*	0	1,647	118	301	2,200	251	89
Worship-Music Leadership	0	33	550*	0	297	185	253	400	(150)	138
Worship-Organ Maintenance	0	208	0	0	1,872	0	(1,872)	2,500	2,500	0

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

Thursday, December 29, 2011

Page 7 of 8

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Worship-Special Purchases	0	149	0	0	1,341	0	(1,341)	1,790	1,790	0
Worship-Supply Ministers	0	17	0	0	153	0	(153)	200	200	0
Worship-Weddings	0		0							
Worship-Youth Choir	0	4	0	0	36	0	(36)	50	50	0
Worship-Youth Handbells	0	17	0	0	153	0	(153)	200	200	0
Wshp-Cherub Choir	0	21	130	0	189	69	(59)	250	120	52
Wshp-Guest Instrumentalists	0	63	75	0	567	13	(492)	750	675	10
Wshp-Massanutten Ringers	0	17	164*	0	153	107	11	200	35	82
Wshp-Music Sup/Equip	0	42	88	0	378	23	(289)	500	411	18
Total Worship Expenses	\$606	\$1,503	\$9,763	40	\$13,527	72	(\$3,763)	\$18,020	\$8,256	54
Stwrdfin-College Scholar	0		3,000							
Stwrdfin-Offer/Pldge Sup	0	50	0	0	450	0	(450)	600	600	0
Stwrdfin-Stwrdsdp Devel	22		22							
Stwrdfin-Treasurer's Exp	0	25	100	0	225	45	(124)	300	199	34
Total Stwrdsdp/Fin Exp	\$22	\$75	\$3,123*	30	\$675	463	\$2,448	\$900	(\$2,223)	347
Property-Bldg Supplies/Maint	2,269	1,358	9,278	167	12,222	76	(2,943)	16,300	7,021	57
Property-Electricity	1,601	1,583	11,503	101	14,247	81	(2,743)	19,000	7,496	61
Property-Grounds	2,477	458	3,941	541	4,122	96	(180)	5,500	1,558	72
Property-Manse Maintenance	0	100	196	0	900	22	(703)	1,200	1,003	16
Property-Parking Lot	0	167	320	0	1,503	21	(1,183)	2,000	1,680	16
Property-Propane	305	500	9,170	61	9,600	96	(429)	15,000	5,829	61
Property-Trash Collection	200	67	699*	299	603	116	96	800	101	87
Property-Water/Sewer	99	125	1,143*	80	1,125	102	18	1,500	356	76
Prprty-Church Cleaning Serv	1,450	1,333	11,310	109	11,997	94	(687)	16,000	4,690	71
Prprty-Church Van/Transport	203	75	260	272	675	39	(414)	900	639	29
Total Property Expenses	\$8,607	\$5,766	\$47,822	149	\$56,994	84	(\$9,171)	\$78,200	\$30,377	61
Bldg fund mission	0		0							
Mortgage Interest	8,771	8,680	78,994*	101	78,503	101	491	104,522	25,527	76
Mortgage Principal	628	720	5,605	87	6,097	92	(491)	8,278	2,672	68
Total Mortgage Payment	\$9,400	\$9,400	\$84,600	100	\$84,600	100	\$0	\$112,800	\$28,200	75
Gain/Loss-Sale of Invest	430		430							
Misc Expense	0		925							
Pass Through Expenses	0		0							
PRIOR YEAR Adjustments	0		0							
Total Misc Expense	\$430		\$1,355							

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

Thursday, December 29, 2011

Page 8 of 8

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	0		1,685							
Flowers Offering Disb	0		28							
Food Pantry Disb	0		1,877							
Hunger Offering Disb	352		3,564							
Joy Offering Disb	0		38							
Links of Love Offering Disb	0		90							
Mem Gifts-designated	0		85							
Mem Gifts-undesignated	0		0							
Mission Offering Disb	0		2,358							
Music Offering Disb	0		0							
New Era /Principle Reduction	3,949	10,000	80,338	39	90,000	89	(9,661)	120,000	39,661	67
One Great Hr of Shring Disb	0		2,250							
Other Special Offerings Disb	0		7,080							
Peacemaking Offering Disb	75		75							
Pentecost Offering Disb	0		341							
Special Offering-Tabatha Disb	400		1,877							
Trfr to Mtg Payable	0		0							
Women's Thnk Offer Disb	0		0							
Youth Mission Offering Disb	0		4,083							
Total Special Offering Disbrs	\$4,777	\$10,000	\$107,097*	48	\$90,000	119	\$17,097	\$120,000	\$12,902	89
Total Expenses	\$54,468	\$57,552	\$529,370	95	\$529,787	100	(\$416)	\$713,076	\$183,705	74
Difference	(\$10,277)	\$1,644	\$71,810		\$2,127			(\$3,571)		

* = Income/Expense exceeds amount budgeted to date