

POJ Camp Hanover  
BUDGET VS. ACTUAL  
As of February 29, 2008

				POJ		
				(Unrestricted Net Assets)		
				Jan - Feb	Budget	\$ Over Budget
<b>Income</b>						
	Shared Mission Support/Per Capita			57,176.30		57,176.30
	General Assembly Shared Mission Support/Per Capita			23,504.12		23,504.12
	Checking Account Interest			181.12	4,000.00	-3,818.88
	POJ Events Registration			6,513.00	17,000.00	-10,487.00
	Endowment-Chuch Dev/Redev Proj.			0.00	116,910.00	-116,910.00
	Insurance Dividend Income - Brotherhood			0.00		0.00
	Transfers from temp. restricted funds			0.00	6,852.00	
	Other Designated Income			0.00	16,500.00	-16,500.00
<b>Total Budgeted POJ Income</b>				<b>87,374.54</b>	<b>161,262.00</b>	<b>-73,887.46</b>
	Camp Hanover Income			97,035.48	593,000.00	-495,964.52
<b>Total POJ and Camp Hanover Income</b>				<b>184,410.02</b>	<b>754,262.00</b>	
<b>Expense</b>						
<b>SYNOD OF MID-ATLANTIC MISSION</b>						
	Synod Support			0.00	44,280.00	-44,280.00
<b>GENERAL ASSEMBLY</b>						
	Per Capita			0.00	160,238.25	-160,238.25
	Shared Mission Support			0.00		0.00
				0.00	160,238.25	-160,238.25
<b>ADMINISTRATIVE BOARD</b>						
	5101 - Administrative Board Expenses			75.47	1,000.00	-924.53
	5102 - Communications			3,427.82	25,000.00	-21,572.18
	POJ Staff					
	5104 - Salaries			32,714.58	223,525.00	-190,810.42
	5105 - Housing Allowances			4,431.00	26,586.00	-22,155.00
	5106 - Payroll Taxes			2,586.53	15,125.00	-12,538.47
	5107 - Auto expense-Gen Pres			386.01	2,500.00	-2,113.99
	5110 - Pension/medical expense			9,200.62	54,861.00	-45,660.38
	5117 - Staff Professional Expenses			19.01		19.01
	5117-1 - Professional Exp. - Rhyne			69.99	3,000.00	-2,930.01
	5118 - Medical Reimbursement			254.93	6,300.00	-6,045.07
	Total POJ Staff			49,662.67	331,897.00	-282,234.33
	5120 - Presbytery Meeting Expenses			128.48	500.00	-371.52
<b>Total ADMINISTRATIVE BOARD</b>				<b>53,294.44</b>	<b>358,397.00</b>	<b>-305,102.56</b>
<b>CAMP HANOVER MINISTRY BOARD</b>						
	6203 - Dues & Subscriptions			2,397.00	4,000.00	-1,603.00
	Food Costs					
	6221 - Summer Camp				37,700.00	-37,700.00
	6222 - Retreat			2,984.83	28,000.00	-25,015.17
	6224 - Garden				700	-700.00
	Total Food Costs			2,984.83	66,400.00	-63,415.17
	Insurance					
	6231 - Property/General Liability			5,983.60	13,000.00	-7,016.40
	6232 - Campers/Counselors			0.00	5,000.00	-5,000.00
	6233 - Workers Comp.			2,375.75	6,000.00	-3,624.25
	6234 - Vehicles			2,281.90	5,000.00	-2,718.10
	Total Insurance			10,641.25	29,000.00	-18,358.75
	Maintenance					
	6241 - Buildings			1,273.25	5,500.00	-4,226.75

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				6242 · Vehicles	-459.42	4,800.00	-5,259.42
				6243 · Miscellaneous	305.95	3,900.00	-3,594.05
				6245 · Equipment	0.00	2,000.00	-2,000.00
				6246 · Grounds		4,000.00	-4,000.00
				6247 · Kitchen equipment	540.00	2,800.00	-2,260.00
				6248 · Pools		1,700.00	-1,700.00
				6249 · Manse improvements		1,000.00	-1,000.00
				<b>Total Maintenance</b>	1,659.78	25,700.00	-24,040.22
				<b>Office Expense</b>			
				6251 · Postage	467.96	3,500.00	-3,032.04
				6252 · Telephone	241.49	3,600.00	-3,358.51
				6253 · Equipment	830.80	2,600.00	-1,769.20
				6254 · Supplies	214.19	2,400.00	-2,185.81
				<b>Total Office Expense</b>	1,754.44	12,100.00	-10,345.56
				<b>Program Expenses</b>			
				6261 · Trip fees		12,000.00	-12,000.00
				6262 · Miscellaneous	-1.00	40,000.00	-40,001.00
				6263 · Gasoline	194.49	3,000.00	-2,805.51
				6264 · Trip Equipment		500.00	-500.00
				6265 · Swimming pool supplies		3,000.00	-3,000.00
				6266 · Kitchen Eq/Supplies	258.65	3,000.00	-2,741.35
				6267 · Craft Supplies		800.00	-800.00
				6268 · Film/Develop./Printing		500.00	-500.00
				6269 · Climbing Wall		600.00	-600.00
				6270 · Waterfront		300.00	-300.00
				6271 · Medical		500.00	-500.00
				6272 · Campsite Equipment		400.00	-400.00
				6273 · Laundry		300.00	-300.00
				6274 · Recreational		200.00	-200.00
				<b>Total Program Expenses</b>	452.14	65,100.00	-64,647.86
				6275 · Promotion & publicity	4,908.50	10,500.00	-5,591.50
				6276 · Staff Recruiting	100.00	1,500.00	-1,400.00
				6277 · Day Camp Expenses		6,500.00	-6,500.00
				6278 · Adult Programming		500.00	-500.00
				6280 · Development Office	430.00	5,500.00	-5,070.00
				<b>Salaries</b>			
				6244 · Part-time Labor	798.00	12,500.00	-11,702.00
				6202 · Cleaning expense	1,295.85	8,000.00	-6,704.15
				6281 · Camp Hanover Staff	34,577.43	195,000.00	-160,422.57
				6282 · Counselors		112,000.00	-112,000.00
				6283 · Cooks	3,018.60	16,000.00	-12,981.40
				6284 · Retreat Workers	2,400.72	14,000.00	-11,599.28
				6285 · Pathfinders		4,000.00	-4,000.00
				6286 · International Staff		7,000.00	-7,000.00
				6287 · Payroll taxes	3,111.19	28,000.00	-24,888.81
				6289 · Pension/med expense	11,175.53	69,000.00	-57,824.47
				<b>Total Salaries</b>	56,377.32	465,500.00	-409,122.68
				6290 · Staff Training		1,800.00	-1,800.00
				6291 · Store expense		4,300.00	-4,300.00

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				Jan - Feb	Budget	\$ Over Budget
			<b>6292 - Supplies</b>		4,000.00	-4,000.00
			<b>6293 - Travel</b>		8,500.00	-8,500.00
			<b>Utilities</b>			
			<b>6210 - Electricity</b>	997.76	17,500.00	-16,502.24
			<b>6211 - Propane</b>	1,646.37	9,000.00	-7,353.63
			<b>6212 - Oil</b>	6,512.24	8,000.00	-1,487.76
			<b>6213 - Waste removal</b>	466.86	2,600.00	-2,133.14
			<b>Total Utilities</b>	9,623.23	37,100.00	-27,476.77
			<b>Total CAMP HANOVER MINISTRY BOARD</b>	91,328.49	748,000.00	-656,671.51
			<b>CONGREGATIONAL MINISTRIES BOARD</b>			
			<b>5201 - Congr. Minist. Board Admin.</b>		800.00	-800.00
			<b>5208 - Stewardship Education Comm.</b>		500.00	-500.00
			<b>Related Bodies</b>			
			<b>5202 - Black Caucus</b>		2,000.00	-2,000.00
			<b>5205 - Presbyterian Women</b>	1,875.00	7,500.00	-5,625.00
			<b>5206 - Presbyterian Men</b>		1,000.00	-1,000.00
			<b>Total Related Bodies</b>	1,875.00	10,500.00	-8,625.00
			<b>5260 - New Church Development</b>			
			<b>5261 - Arabic Church Fellowship</b>	3,575.00	21,450.00	-17,875.00
			<b>Percept</b>		6,160.00	-6,160.00
			<b>5266 - Training Expenses</b>		1,000.00	-1,000.00
			<b>5269 - Blue Ridge Presbyterian Church</b>	7,500.00	30,000.00	-22,500.00
			<b>5271 - Land Purchases for New Church Develop.</b>	5,650.50	37,000.00	-31,349.50
			<b>Total 5260 - New Church Development</b>	16,725.50	95,610.00	-78,884.50
			<b>5230 - Church Revitalization &amp; Redevel</b>			
			<b>5248 - Training/Admin</b>		3,000.00	-3,000.00
			<b>5253 - Small Church Summer Program</b>		12,000.00	-12,000.00
			<b>Total 5230 - Church Revitalization &amp; Redevel</b>	0.00	15,000.00	-15,000.00
			<b>Evangelism &amp; Renewal</b>			
			<b>5282 - Programs in Evangelism</b>		5,500.00	-5,500.00
			<b>5283 - Scholarship Funds</b>		800.00	-800.00
			<b>Total Evangelism &amp; Renewal</b>	0.00	6,300.00	-6,300.00
			<b>Total CONGREGATIONAL MINISTRIES BOARD</b>	18,600.50	128,710.00	-110,109.50
			<b>LEADERSHIP MINISTRIES BOARD</b>			
			<b>Nurturing Congregations Committ</b>			
			<b>5220 - The Resource Center</b>	1,750.00	7,000.00	-5,250.00
			<b>5218 - Leadership Development</b>		2,500.00	-2,500.00
			<b>5270 - Health Ministry/Parish Nurse</b>		500.00	-500.00
			<b>5301 - New professionals orientation</b>		200.00	-200.00
			<b>5302 - Professional Develop. Events</b>		5,000.00	-5,000.00
			<b>5305 - New Projects</b>		3,000.00	-3,000.00
			<b>5306 - Leaderhip Ministries Board Admin.</b>		750.00	-750.00
			<b>5307 - Continuing Ed. Support/Sch.</b>		1,000.00	-1,000.00
			<b>5308 - Retired Minister Group</b>		500.00	-500.00
			<b>5310 - Administrative Asst. Workshop</b>		300.00	-300.00
			<b>5311 - Youth Ministry</b>	6,795.46		
			<b>5311-1 Youth Ministry Income</b>	-1,329.50		
			<b>Total Youth Ministry</b>	5,465.96	17,000.00	-11,534.04
			<b>5312 - Older Adult Ministry</b>	200.00	1,000.00	-800.00

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				<b>5219 - Worship Conference</b>		1,500.00	-1,500.00
				<b>5326 - Christian Educator Network</b>		750.00	-750.00
				<b>Total LEADERSHIP MINISTRIES BOARD</b>	7,415.96	41,000.00	-33,584.04
				<b>PUBLIC MINISTRIES BOARD</b>			
				<b>5401 - Public Ministry Board Admin.</b>		900.00	-900.00
				<b>Campus Ministries</b>			
				<b>5421 - University of Virginia</b>	3,416.66	20,500.00	-17,083.34
				<b>5422 - Virginia State University</b>	866.68	4,500.00	-3,633.32
				<b>5423 - University of Mary Washington</b>	4,250.00	25,500.00	-21,250.00
				<b>5424 - VCU</b>		7,000.00	-7,000.00
				<b>Total Campus Ministries</b>	8,533.34	57,500.00	-48,966.66
				<b>5403 - Eastminster Presbyterian Church</b>	3,250.00	19,500.00	-16,250.00
				<b>5430 - VA Center for Public Policy</b>	1,500.00	6,000.00	-4,500.00
				<b>5431 - VA Council of Churches</b>	1,500.00	6,000.00	-4,500.00
				<b>5428 - Small Church Mission Trip Grants</b>		5,000.00	-5,000.00
				<b>Total PUBLIC MINISTRIES BOARD</b>	14,783.34	94,900.00	-80,116.66
				<b>BUSINESS AFFAIR COMMITTEE</b>			
				<b>Presbytery Office Expense</b>			
				<b>5502 - Insurance</b>	1,755.70	3,500.00	-1,744.30
				<b>5505 - Office supplies</b>	321.73	4,000.00	-3,678.27
				<b>5506 - Postage</b>	754.03	3,500.00	-2,745.97
				<b>5507 - Telephone</b>	996.08	4,000.00	-3,003.92
				<b>5509 - Equipment Maintenance/Purchase</b>		500.00	-500.00
				<b>5511 - Audit</b>		8,000.00	-8,000.00
				<b>5512 - Payroll expense</b>	964.75	4,800.00	-3,835.25
				<b>5515 - Xerox-meter usage</b>	1,199.00	5,000.00	-3,801.00
				<b>5541 - Rent Expense</b>	5,852.00	35,112.00	-29,260.00
				<b>Total Presbytery Office Expense</b>	11,843.29	68,412.00	-56,568.71
				<b>5540 - General Presbyter Expenses</b>	334.59	750.00	-415.41
				<b>5560 - Business Affairs Comm. Expenses</b>	67.90	500.00	-432.10
				<b>5530 - Capital Replacement Transfer Expense</b>	6,250.00	25,000.00	-18,750.00
				<b>Total BUSINESS AFFAIR COMMITTEE</b>	18,495.78	94,662.00	-76,166.22
				<b>COMMITTEE ON MINISTRY</b>			
				<b>5600 - Student Indebtedness Program</b>	2,500.00	5,000.00	-2,500.00
				<b>5601 - Committee on Ministry Admin.</b>	245.68	3,000.00	-2,754.32
				<b>5602 - Training Events</b>		500.00	-500.00
				<b>5603 - Mentoring Program</b>		500.00	-500.00
				<b>Total COMMITTEE ON MINISTRY</b>	2,745.68	9,000.00	-6,254.32
				<b>COMMITTEE ON PREP FOR MINISTRY</b>			
				<b>5701 - Scholarships</b>		18,000.00	-18,000.00
				<b>5702 - Psychological evaluations</b>		2,200.00	-2,200.00
				<b>5703 - Comm on Prep for Min Admin</b>	168.82	500.00	-331.18
				<b>5710 - Travel</b>		1,200.00	-1,200.00
				<b>Total COMMITTEE ON PREP FOR MINISTRY</b>	168.82	21,900.00	-21,731.18
				<b>5900 - NOMINATIONS COMM</b>			
				<b>5901 - Admin. Expenses</b>		1,000.00	-1,000.00
				<b>5903 - GA Alternate Commissioners</b>	26.50	18,000.00	-17,973.50
				<b>Total 5900 - NOMINATIONS COMM</b>	26.50	19,000.00	-18,973.50
				<b>5950 - PERMANENT JUDICIAL COMMISSION</b>	65.21		65.21

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					Jan - Feb	Budget	\$ Over Budget
<b>Total Operating Expense</b>					206,924.72	1,720,087.25	
<b>Net Income:</b>					<b>-22,514.70</b>	<b>-965,825.25</b>	