

POJ CAMP HANOVER
Budget vs. Actual
As of Dec. 31, 2007

DRAFT

				POJ		
				(Unrestricted Net Assets)		
				Jan - Dec	Budget	\$ Over Budget
Income						
	Shared Mission Support/Per Capita			800,262.32	784,000.00	16,262.32
	General Assembly Shared Mission Support/Per Capita			274,096.88	349,450.00	-75,353.12
	Checking Account Interest			5,224.91	3,000.00	2,224.91
	POJ Events Registration			20,540.70	24,000.00	-3,459.30
	Endowment-Chuch Dev/Redev Proj.			0.00	125,000.00	-125,000.00
	Insurance Dividend Income - Brotherhood			1,366.73	0.00	1,366.73
	Other Designated Income			30,142.30	16,500.00	13,642.30
	Total Budgeted POJ Income			1,131,633.84	1,301,950.00	-170,316.16
	Camp Hanover Income			584,693.68	549,000.00	35,693.68
	Camp Hanover temp. restricted fund transfers				6,500.00	
	Total Camp Hanover			584,693.68	555,500.00	
	Total POJ and Camp Hanover Income			1,716,327.52	1,857,450.00	
Expense						
	SYNOD OF MID-ATLANTIC MISSION					
	Synod Support			59,061.00	59,061.00	0.00
	GENERAL ASSEMBLY					
	Per Capita			163,619.61	163,619.61	0.00
	Shared Mission Support			110,477.27	173,013.00	-62,535.73
				274,096.88	336,632.61	-62,535.73
	ADMINISTRATIVE BOARD					
	5101 - Administrative Board Expenses			1,102.33	750.00	352.33
	5102 - Communications			25,600.58	25,000.00	600.58
	POJ Staff					
	5104 - Salaries			205,763.20	239,647.00	-33,883.80
	5105 - Housing Allowances			32,383.26	20,820.00	11,563.26
	5106 - Payroll Taxes			9,691.91	18,396.00	-8,704.09
	5107 - Auto expense-Gen Pres			2,080.74	3,000.00	-919.26
	5110 - Pension/medical expense			53,641.08	58,693.00	-5,051.92
	5117 - Staff Professional Expenses			572.44	500.00	72.44
	5117-1 - Professional Exp. - Rhyne			452.95	1,000.00	-547.05
	5118 - Medical Reimbursement			6,193.09	6,300.00	-106.91
	Total POJ Staff			310,778.67	348,356.00	-37,577.33
	5120 - Presbytery Meeting Expenses			227.38	750.00	-522.62
	Total ADMINISTRATIVE BOARD			337,708.96	374,856.00	-37,147.04
	CAMP HANOVER MINISTRY BOARD					
	6203 - Dues & Subscriptions			2,366.68	3,500.00	-1,133.32
	Food Costs					
	6221 - Summer Camp			32,110.14	40,000.00	-7,889.86
	6222 - Retreat			29,091.82	23,000.00	6,091.82
	6224 - Garden			988.09	400	588.09
	Total Food Costs			62,190.05	63,400.00	-1,209.95
	Insurance					
	6231 - Property/General Liability			13,833.81	13,000.00	833.81
	6232 - Campers/Counselors			3,886.45	3,000.00	886.45
	6233 - Workers Comp.			5,804.79	5,500.00	304.79
	6234 - Vehicles			5,311.63	4,800.00	511.63
	Total Insurance			28,836.68	26,300.00	2,536.68
	Maintenance					

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				6241 · Buildings	6,459.92	5,300.00	1,159.92
				6242 · Vehicles	8,682.60	4,500.00	4,182.60
				6243 · Miscellaneous	3,605.87	4,000.00	-394.13
				6245 · Equipment	1,046.00	2,000.00	-954.00
				6246 · Grounds	2,746.66	4,000.00	-1,253.34
				6247 · Kitchen equipment	1,889.86	2,500.00	-610.14
				6248 · Pools	1,694.50	1,500.00	194.50
				6249 · Manse improvements	335.82	1,000.00	-664.18
				Total Maintenance	26,461.23	24,800.00	1,661.23
				Office Expense			
				6251 · Postage	2,945.78	3,400.00	-454.22
				6252 · Telephone	3,827.15	3,700.00	127.15
				6253 · Equipment	2,360.21	2,600.00	-239.79
				6254 · Supplies	2,840.28	2,300.00	540.28
				Total Office Expense	11,973.42	12,000.00	-26.58
				Program Expenses			
				6261 · Trip fees	12,627.98	9,500.00	3,127.98
				6262 · Miscellaneous	17,765.96	6,500.00	11,265.96
				6263 · Gasoline	4,313.69	3,000.00	1,313.69
				6264 · Trip Equipment	93.61	500.00	-406.39
				6265 · Swimming pool supplies	3,003.98	2,800.00	203.98
				6266 · Kitchen Eq/Supplies	2,667.07	2,500.00	167.07
				6267 · Craft Supplies	126.38	1,000.00	-873.62
				6268 · Film/Develop./Printing	15.74	500.00	-484.26
				6269 · Climbing Wall	1,000.00	700.00	300.00
				6270 · Waterfront	94.46	300.00	-205.54
				6271 · Medical	190.96	400.00	-209.04
				6272 · Campsite Equipment	1,213.66	400.00	813.66
				6273 · Laundry	261.75	300.00	-38.25
				6274 · Recreational	47.81	200.00	-152.19
				Total Program Expenses	43,423.05	28,600.00	14,823.05
				6275 · Promotion & publicity	10,470.20	10,000.00	470.20
				6276 · Staff Recruiting	404.79	1,700.00	-1,295.21
				6277 · Day Camp Expenses	10,291.46	6,500.00	3,791.46
				6278 · Adult Programming		500.00	-500.00
				6279 · 50th Anniversary Celebration	1,312.33	1,000.00	312.33
				6280 · Development Office	3,290.43	5,000.00	-1,709.57
				Salaries			
				6244 · Part-time Labor	5,402.48	7,000.00	-1,597.52
				6202 · Cleaning expense	7,613.87	5,000.00	2,613.87
				6281 · Camp Hanover Staff	183,705.18	184,000.00	-294.82
				6282 · Counselors	90,011.22	112,000.00	-21,988.78
				6283 · Cooks	18,179.04	13,000.00	5,179.04
				6284 · Retreat Workers	14,911.63	11,000.00	3,911.63
				6285 · Pathfinders	3,690.00	3,800.00	-110.00
				6286 · BUNACamp	4,540.00	7,000.00	-2,460.00
				6287 · Payroll taxes	23,203.39	25,500.00	-2,296.61
				6289 · Pension/med expense	67,891.47	69,000.00	-1,108.53
				Total Salaries	419,148.28	437,300.00	-18,151.72
				6290 · Staff Training	1,604.01	2,000.00	-395.99

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			6291 · Store expense	6,554.51	4,500.00	2,054.51
			6292 · Supplies	3,425.80	4,500.00	-1,074.20
			6293 · Travel	9,544.19	7,000.00	2,544.19
			Utilities			
			6210 · Electricity	14,572.82	17,000.00	-2,427.18
			6211 · Propane	10,219.75	8,000.00	2,219.75
			6212 · Oil	6,514.84	8,000.00	-1,485.16
			6213 · Waste removal	2,597.61	2,400.00	197.61
			Total Utilities	33,905.02	35,400.00	-1,494.98
			Total CAMP HANOVER MINISTRY BOARD	675,202.13	674,000.00	1,202.13
			CONGREGATIONAL MINISTRIES BOARD			
			5201 · Congr. Minist. Board Admin.	27.73	800.00	-772.27
			5208 - Stewardship Education Comm.		500.00	-500.00
			Related Bodies			
			5202 · Black Caucus	1,731.37	2,000.00	-268.63
			5205 · Presbyterian Women	7,500.00	7,500.00	0.00
			5206 · Presbyterian Men		1,000.00	-1,000.00
			Total Related Bodies	9,231.37	10,500.00	-1,268.63
			5260 · New Church Development			
			5261 · Arabic Church Fellowship	10,000.00	10,000.00	0.00
			5262 · NCD#1 Tappahannock Chapel	3,000.00	3,000.00	0.00
			5266 · Training Expenses	646.81	1,000.00	-353.19
			5268 · NCD#4 Short Pump		10,000.00	-10,000.00
			5269 - Blue Ridge Presbyterian Church	30,000.00	30,000.00	0.00
			5271 - Land Purchases for New Church Develop.	35,489.24	37,000.00	-1,510.76
			5279 - Living Peace (Caroline County)	16,625.00	23,000.00	-6,375.00
			5280 - Wilderness (Spotsylvania)		10,000.00	-10,000.00
			5299 - New NCD Projects	15,216.78	10,000.00	5,216.78
			Total 5260 · New Church Development	110,977.83	134,000.00	-28,238.95
			5230 · Church Revitalization & Redevel			
			5248 · Training/Admin	538.50	3,000.00	-2,461.50
			5253 · Small Church Summer Program	8,119.52	12,000.00	-3,880.48
			Total 5230 · Church Revitalization & Redevel	8,658.02	15,000.00	-6,341.98
			Evangelism & Renewal			
			5282 · Programs in Evangelism	77.26	1,000.00	-922.74
			5283 · Scholarship Funds	500.00	800.00	-300.00
			Total Evangelism & Renewal	577.26	1,800.00	-1,222.74
			Total CONGREGATIONAL MINISTRIES BOARD	129,472.21	162,600.00	-33,127.79
			LEADERSHIP MINISTRIES BOARD			
			Nurturing Congregations Committ			
			5220 - The Resource Center	7,000.00	7,000.00	0.00
			5218 · Leadership Development	4,970.91	4,000.00	970.91
			5270 - Health Ministry/Parish Nurse		500.00	-500.00
			5301 · New professionals orientation		200.00	-200.00
			5302 · Professional Develop. Events		5,000.00	-5,000.00
			5305 - New Projects		3,000.00	-3,000.00
			5306 · Leaderhip Ministries Board Admin.	536.40	750.00	-213.60
			5307 · Continuing Ed. Support/Sch.	500.00	1,000.00	-500.00
			5308 · Retired Minister Group	229.07	500.00	-270.93
			5310 - Administrative Asst. Workshop		0.00	0.00

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				5311 - Youth Ministry	26,696.31	17,000.00	9,696.31
				5312 - Older Adult Ministry	551.21	1,000.00	-448.79
				Total LEADERSHIP MINISTRIES BOARD	40,483.90	39,950.00	533.90
				PUBLIC MINISTRIES BOARD			
				5401 - Public Ministry Board Admin.	212.07	900.00	-687.93
				Campus Ministries			
				5420 - University of Richmond		0.00	0.00
				5421 - University of Virginia	20,000.00	20,000.00	0.00
				5422 - Virginia State University	4,500.00	4,500.00	0.00
				5423 - University of Mary Washington	25,000.00	25,000.00	0.00
				Total Campus Ministries	49,500.00	49,500.00	0.00
				5403 - Eastminster Presbyterian Church	19,500.00	19,500.00	0.00
				5404 - Human Needs Grants			0.00
				5430 - VA Center for Public Policy	6,000.00	6,000.00	0.00
				5431 - VA Council of Churches	6,000.00	6,000.00	0.00
				5432 - Richmond Interfaith Sponsoring Comm.			
				5436 - Presbytery Wide Project			0.00
				Total PUBLIC MINISTRIES BOARD	81,212.07	81,900.00	-687.93
				BUSINESS AFFAIR COMMITTEE			
				Presbytery Office Expense			
				5501 - Utilities	4,694.89	7,000.00	-2,305.11
				5502 - Insurance	3,643.82	3,500.00	143.82
				5505 - Office supplies	4,168.44	5,500.00	-1,331.56
				5506 - Postage	3,173.34	4,000.00	-826.66
				5507 - Telephone	5,135.23	4,000.00	1,135.23
				5508 - Grounds maintenance	3,255.00	4,500.00	-1,245.00
				5509 - Equipment Maintenance/Purchase	569.79	1,000.00	-430.21
				5511 - Audit	12,000.00	11,500.00	500.00
				5512 - Payroll expense	4,975.08	4,800.00	175.08
				5515 - Xerox-meter usage	7,649.88	10,000.00	-2,350.12
				- Rent Expense	8,778.00	8,778.00	0.00
				Total Presbytery Office Expense	58,043.47	64,578.00	-6,534.53
				5540 - General Presbyter Expenses	749.98	750.00	-0.02
				5560 - Business Affairs Comm. Expenses	801.16	500.00	301.16
				5530 - Capital Replacement Transfer Expense	25,000.00	25,000.00	0.00
				Total BUSINESS AFFAIR COMMITTEE	84,594.61	90,828.00	-6,233.39
				COMMITTEE ON MINISTRY			
				5600 - Student Indebtedness Program	5,000.00	5,000.00	0.00
				5601 - Committee on Ministry Admin.	3,837.06	3,000.00	837.06
				5602 - Training Events		500.00	-500.00
				5603 - Mentoring Program		1,000.00	-1,000.00
				Total COMMITTEE ON MINISTRY	8,837.06	9,500.00	-662.94
				COMMITTEE ON PREP FOR MINISTRY			
				5701 - Scholarships	15,150.00	15,000.00	150.00
				5702 - Psychological evaluations	1,766.34	1,000.00	766.34
				5703 - Comm on Prep for Min Admin	31.01	500.00	-468.99
				5710 - Travel	904.93	1,200.00	-295.07
				Total COMMITTEE ON PREP FOR MINISTRY	17,852.28	17,700.00	152.28
				5900 - NOMINATIONS COMM			
				5901 - Admin. Expenses	986.39	500.00	486.39

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						0.00	0.00
				5903 - GA Alternate Commissioners			
				5904 - Synod Alternate Commission		1,000.00	-1,000.00
				Total 5900 - NOMINATIONS COMM	986.39	1,500.00	-513.61
				5950 - PERMANENT JUDICIAL COMMISION	303.70	500.00	-196.30
				Total Operating Expense	1,709,811.19	1,849,027.61	
				Net Income:	6,516.33	8,422.39	
				** Leadership Youth Ministry expense is offset by registration income under POJ Registration Income			
				<i>We are grateful to God for the faithfulness of all our congregations in 2007. Because of the giving from all congregations, we did not have to use the New Church Development Investment Funds for another year. In the income side of the budget we had budgeted \$125,000 to cover this expense.</i>			