

Synod of Lincoln Trails
Income and Expense Statement (UNAUDITED)
 General Fund 01, September 2011

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		Current Period	Year to Date	Annual Budget Percentage	Annual Budget
INCOME	4000				
PRESBYTERY CONTRIBUTIONS	4010				
Per Capita	4020	0.00	0.00	0.00 %	0.00
Per Capita Blackhawk	4021	3,930.13	29,378.73	51.56 %	56,982.36
Per Capita Chicago	4022	11,357.58	90,860.64	66.67 %	136,291.32
Per Capita Great Rivers	4023	4,504.61	38,030.30	55.15 %	68,957.19
Per Capita Midwest Hanmi	4024	2,013.59	3,232.79	21.45 %	15,072.36
Per Capita Ohio Valley	4025	0.00	27,013.00	100.00 %	27,012.90
Per Capita SE Illinois	4026	0.00	26,182.00	66.67 %	39,273.48
Per Capita Wabash Valley	4027	0.00	25,150.02	50.00 %	50,299.62
Per Capita Whitewater	4028	0.00	82,189.00	100.00 %	82,189.32
Prior Year Per Capita	4029	0.00	6,413.31	0.00 %	0.00
Subtotal Per Capita	4020	21,805.91	328,449.79	68.99 %	476,078.55
Shared Mission	4030	0.00	0.00	0.00 %	0.00
Shared Miss Blackhawk	4031	4,890.09	19,351.73	64.51 %	30,000.00
Shared Miss Chicago	4032	0.00	18,252.16	21.99 %	83,000.00
Shared Miss Great Rivers	4033	5,266.04	27,362.57	54.73 %	50,000.00
Shared Miss Midwest Hanmi	4034	634.20	718.20	17.96 %	4,000.00
Shared Miss Ohio Valley	4035	0.00	12,750.67	46.37 %	27,500.00
Shared Miss SE Illinois	4036	0.00	16,370.04	46.77 %	35,000.00
Shared Miss Wabash Valley	4037	0.00	6,483.22	23.15 %	28,000.00
Shared Miss Whitewater	4038	17,116.02	36,595.50	66.54 %	55,000.00
Prior Year Shared Mission	4039	0.00	(527.69)	0.00 %	0.00
Subtotal Shared Mission	4030	27,906.35	137,356.40	43.95 %	312,500.00
Directed Mission	4040	0.00	0.00	0.00 %	0.00
Dir Miss Blackhawk	4041	0.00	0.00	0.00 %	0.00
Dir Miss Chicago	4042	0.00	650.00	130.00 %	500.00
Dir Miss Great Rivers	4043	0.00	0.00	0.00 %	0.00
Dir Miss Midwest Hanmi	4044	0.00	0.00	0.00 %	0.00
Dir Miss Ohio Valley	4045	0.00	0.00	0.00 %	0.00
Dir Miss SE Illinois	4046	0.00	0.00	0.00 %	0.00
Dir Miss Wabash Valley	4047	0.00	0.00	0.00 %	0.00
Dir Miss Whitewater	4048	0.00	0.00	0.00 %	500.00
Subtotal Directed Mission	4040	0.00	650.00	65.00 %	1,000.00
Subtotal Presbytery Contributions	4010	49,712.26	466,456.19	59.08 %	789,578.55
INTEREST/DIVIDENDS	4700				
Interest/Dividends	4705				4,000.00
Interest Sweep	4710	132.65	221.21	0.00 %	0.00
PILP Interest - MMkt	4712	1,306.35	4,177.75	27.85 %	15,000.00
Interest JP Morgan MM	4715	1.24	11.31	0.00 %	0.00
Vanguard Dividends	4720	0.00	14,090.79	46.97 %	30,000.00
Dividends	4721	0.00	0.00	0.00 %	0.00
PILP Int - Certificates	4725	0.00	4,796.70	0.00 %	0.00
Subtotal Interest/dividends	4705	1,440.24	23,297.76	47.55 %	49,000.00
Subtotal Interest/dividends	4700	1,440.24	23,297.76	47.55 %	49,000.00
OTHER INCOME	4750				
OTHER INCOME	4755				

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Donations/Misc. Income	4760	84.87	1,143.50	22.87 %	5,000.00
Yandes Trust	4765	13,571.17	40,713.51	67.86 %	60,000.00
Subtotal Other Income	4755	13,656.04	41,857.01	64.40 %	65,000.00
Subtotal Other Income	4750	13,656.04	41,857.01	64.40 %	65,000.00
TOTAL INCOME		64,808.54	531,610.96	58.83 %	903,578.55
EXPENSES	5000				
STANDING COMM LEADERSHIP	5010				
PASTORAL SUPPORT/NURTURE	5015				
Alban Institute	5025	375.00	375.00	107.14 %	350.00
Interim Training	5030	0.00	0.00	0.00 %	5,000.00
Midwest Ministry Dev't	5035	3,750.00	33,750.00	75.00 %	45,000.00
New Pastors Program	5040	2,534.45	19,454.63	64.85 %	30,000.00
Subtotal Pastoral Support/nurture	5015	6,659.45	53,579.63	66.68 %	80,350.00
TRAINING KEY LEADERS	5100				
Wee Kirk Conference	5110	0.00	2,000.00	100.00 %	2,000.00
CLP Training	5115	0.00	892.94	8.93 %	10,000.00
Montreat CLP Conf Support	5120	0.00	0.00	0.00 %	0.00
Support of Constituencies	5125	0.00	1,112.79	0.00 %	0.00
Conferece Attendance	5130	0.00	1,200.00	60.00 %	2,000.00
Ethnic Ministry	5135	0.00	605.00	30.25 %	2,000.00
Subtotal Training Key Leaders	5100	0.00	5,810.73	36.32 %	16,000.00
SYNOD WIDE LEADERSHIP	5200				
Synod Wide Ldership Devel	5205	0.00	4,833.50	48.34 %	10,000.00
New Leadership Programs	5210	0.00	5,700.00	57.00 %	10,000.00
Subtotal Synod Wide Leadership	5200	0.00	10,533.50	52.67 %	20,000.00
YOUTH LEADERSHIP DEVELOP	5250				
Triennium Support	5255	0.00	0.00	0.00 %	0.00
Presbytery Youth Support	5260	0.00	1,500.00	37.50 %	4,000.00
Racial Ethnic Youth Devel	5265	0.00	3,000.00	100.00 %	3,000.00
Subtotal Youth Leadership Develop	5250	0.00	4,500.00	64.29 %	7,000.00
Subtotal Standing Comm Leadership	5010	6,659.45	74,423.86	60.34 %	123,350.00
STND COMM/MISS & ADMIN	5300				
CONNECTIONAL COMMITMENT	5305				
Synod Meetings	5310	500.42	8,432.23	78.08 %	10,800.00
Moderator	5325	0.00	0.00	0.00 %	0.00
Board of Directors	5330	0.00	660.56	50.81 %	1,300.00
PJC	5340	0.00	71.06	3.09 %	2,300.00
Nominating Committee	5350	0.00	54.47	10.89 %	500.00
Comm on Representation	5360	0.00	0.00	0.00 %	150.00
Personnel Committee	5370	146.57	469.77	29.36 %	1,600.00
Congr Develop Comm	5380	0.00	779.31	37.11 %	2,100.00
Subtotal Connectional Commitment	5305	646.99	10,467.40	55.83 %	18,750.00
CONGR DEVELOPMENT GRANTS	5399				
Congr Development Grants	5400	6,457.75	58,168.16	45.80 %	127,000.00

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Other Congr Devel Grants	5415	0.00	0.00	0.00 %	30,000.00
Subtotal Congr Development Grants	5399	6,457.75	58,168.16	37.05 %	157,000.00
COMMUNICATION	5500				
Task Forces/Networks	5505	362.62	12,533.61	104.45 %	12,000.00
Promotion	5515	0.00	1,254.33	8.36 %	15,000.00
Information Technology	5525	147.90	4,154.20	92.32 %	4,500.00
Subtotal Communication	5500	510.52	17,942.14	56.96 %	31,500.00
MISSION FUNDS DEVELOPMENT	5550				
Mission Funds Development	5555	0.00	1,000.00	100.00 %	1,000.00
Subtotal Mission Funds Development	5550	0.00	1,000.00	100.00 %	1,000.00
Subtotal Stnd Comm/miss & Admin	5300	7,615.26	87,577.70	42.05 %	208,250.00
STAFF RELATED EXPENSES	6000				
STAFF SALARIES	6010				
Executive Staff	6011	8,160.40	73,443.60	80.95 %	90,725.00
Exempt Staff	6050	8,190.00	73,710.00	75.00 %	98,280.00
Subtotal Staff Salaries	6010	16,350.40	147,153.60	77.86 %	189,005.00
STAFF BENEFITS	6100				
ExecutiveStaff Benefits	6101	2,381.53	21,441.67	75.03 %	28,578.00
Exempt Staff Benefits	6115	2,579.86	23,218.74	75.00 %	30,958.00
FICA	6130	595.84	5,409.54	71.95 %	7,518.00
Continuing Education	6135	500.00	1,994.37	30.68 %	6,500.00
Staff Meetings	6150	651.51	4,197.98	104.95 %	4,000.00
Subtotal Staff Benefits	6100	6,708.74	56,262.30	72.55 %	77,554.00
STAFF TRAVEL	6200				
Travel - Exec Staff	6210	2,203.78	16,337.33	65.35 %	25,000.00
Travel - Other Staff	6220	31.86	1,857.87	92.89 %	2,000.00
Subtotal Staff Travel	6200	2,235.64	18,195.20	67.39 %	27,000.00
OTHER PERSONNEL	6300				
Contracted Services	6310	8,236.10	53,922.29	37.21 %	144,900.00
Contracted Services FICA	6330	79.68	717.44	0.00 %	0.00
Contracted Svces Travel	6350	0.00	6,101.05	30.51 %	20,000.00
Subtotal Other Personnel	6300	8,315.78	60,740.78	36.83 %	164,900.00
OFFICE EXPENSES	6400				
Rent & Utilities	6410	1,202.49	10,822.41	77.30 %	14,000.00
Supplies	6415	304.45	3,831.94	85.15 %	4,500.00
Telephone	6420	372.80	3,471.17	69.42 %	5,000.00
Postage	6425	474.46	2,028.78	81.15 %	2,500.00
Equipment Purchases	6427	0.00	1,809.00	0.00 %	0.00
Equip Repair & Maint	6430	94.37	849.33	42.47 %	2,000.00
Insurance	6435	1,081.25	3,188.75	39.86 %	8,000.00
Dues & Subscriptions	6440	100.00	793.14	105.75 %	750.00
Flex Benefit Admin Fee	6442	30.00	401.00	0.00 %	0.00
Audit Fees	6445	0.00	19,593.00	111.96 %	17,500.00

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Support Services	6446	1,645.00	14,805.00	0.00 %	0.00
Legal Services	6450	8,705.69	40,705.00	814.10 %	5,000.00
Admin Contingency	6455	0.00	0.00	0.00 %	300.00
Investment/Banking Fees	6460	134.03	2,374.45	79.15 %	3,000.00
Payroll Processing Fees	6465	88.84	651.40	0.00 %	0.00
Subtotal Office Expenses	6400	14,233.38	105,324.37	168.38 %	62,550.00
OTHER EXPENSES	7900				
Legal Assistance to Pbys	7905	0.00	0.00	0.00 %	0.00
Office Moving Expenses	7910	0.00	1,749.67	0.00 %	0.00
Gain/Loss on F/A Disposal	7915	0.00	0.00	0.00 %	0.00
Depreciation	7920	0.00	0.00	0.00 %	4,000.00
Subtotal Other Expenses	7900	0.00	1,749.67	43.74 %	4,000.00
Subtotal Staff Related Expenses	6000	47,843.94	389,425.92	74.18 %	525,009.00
TOTAL EXPENSES		62,118.65	551,427.48	64.37 %	856,609.00
TRANSFER ACCOUNTS	9000				
TRANSFER TO OTHER FUNDS	9001				
Transfer to Fund	9010	(50,000.00)	(50,000.00)	0.00 %	0.00
Subtotal Transfer To Other Funds	9001	(50,000.00)	(50,000.00)	0.00 %	0.00
TRANSFER FROM OTHER FUNDS	9500				
Transfer from Fund	9510	0.00	(14,090.79)	0.00 %	0.00
Subtotal Transfer From Other Funds	9500	0.00	(14,090.79)	0.00 %	0.00
TOTAL TRANSFERS		(50,000.00)	(64,090.79)	0.00 %	0.00
EXCESS INCOME\EXPENSES		(\$47,310.11)	(\$83,907.31)	(178.64)%	\$46,969.55