

Presbytery of Giddings-Lovejoy
Combining Statement of Support, Revenue and Expenditures
For the Seven Months Ending July 31, 2010

	Budget General	Actual General	Actual Loan	Actual Endowment	Actual Designated	Actual Combined
Revenues						
General Mission	\$ 479,211.00	\$ 274,180.72	\$ 0.00	\$ 0.00	\$ 0.00	274,180.72
Per Capita	484,247.00	350,346.21	0.00	0.00	0.00	350,346.21
Special Fund Emphasis	10,000.00	6,475.00	0.00	0.00	0.00	6,475.00
<u>Restricted Gifts:</u>						
--Equipping & Resourcing	0.00	0.00	0.00	0.00	1,481.63	1,481.63
--Mound Ridge	0.00	2,890.00	0.00	0.00	9,181.50	12,071.50
--Congregational Development	0.00	0.00	0.00	0.00	0.00	0.00
--Leadership in Ministry	0.00	0.00	0.00	125.00	1,788.07	1,913.07
--Justice & Compassion	0.00	0.00	0.00	0.00	81,572.73	81,572.73
--Mission Council	0.00	0.00	0.00	0.00	1,977.05	1,977.05
<u>Program Fees:</u>						
--Equipping & Resourcing	15,350.00	24,876.20	0.00	0.00	0.00	24,876.20
--Mound Ridge	68,850.00	22,554.75	0.00	0.00	194.00	22,748.75
--Congregational Development	0.00	0.00	0.00	0.00	0.00	0.00
--Leadership in Ministry	13,850.00	200.00	0.00	0.00	0.00	200.00
--Justice & Compassion	4,500.00	0.00	0.00	2,048.00	0.00	2,048.00
--Dismantling Racism	0.00	0.00	0.00	0.00	0.00	0.00
Investments Income	5,000.00	2,438.21	0.00	(44,778.78)	0.00	(42,340.57)
Other Income	19,800.00	9,956.67	518.80	0.00	5,800.00	16,275.47
Total Revenues	1,100,808.00	693,917.76	518.80	(42,605.78)	101,994.98	753,825.76
Expenditures						
Equipping & Resourcing	27,500.00	40,722.30	0.00	0.00	0.00	40,722.30
Mound Ridge	163,699.00	110,933.25	0.00	0.00	11,122.94	122,056.19
Congregational Development	12,800.00	10,766.77	0.00	176,627.32	(28.00)	187,366.09
Leadership in Ministry	53,250.00	10,677.53	0.00	0.00	2,439.00	13,116.53
Justice & Compassion	15,100.00	3,357.20	0.00	0.00	72,623.51	75,980.71
Dismantling Racism	5,650.00	2,725.94	0.00	0.00	0.00	2,725.94
Mission Council Team	854,309.00	535,684.92	0.00	0.00	32,299.09	567,984.01
Loan Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,132,308.00	714,867.91	0.00	176,627.32	118,456.54	1,009,951.77
Support and Revenue over (under) expenses	(31,500.00)	(20,950.15)	518.80	(219,233.10)	(16,461.56)	(256,126.01)
Release of Restricted Assets						
Congregational Dev.	25,000.00	0.00	0.00	0.00	0.00	0.00
Equipping & Resourcing	1,500.00	0.00	0.00	0.00	0.00	0.00
Mound Ridge	5,000.00	0.00	0.00	0.00	0.00	0.00
Leadership in Ministry	0.00	0.00	0.00	0.00	0.00	0.00
Mission Council	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Net Activity	0.00	(20,950.15)	518.80	(219,233.10)	(16,461.56)	(256,126.01)