

**Presbytery of Giddings-Lovejoy**  
**Combining Statement of Support, Revenue and Expenditures**  
**For the Twelve Months Ending December 31, 2009**

	Budget General	Actual General	Actual Loan	Actual Endowment	Actual Designated	Actual Combined
<b>Revenues</b>						
General Mission	\$ 507,679.00	\$ 512,740.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512,740.91
Per Capita	403,000.00	396,479.93	0.00	0.00	0.00	396,479.93
Special Fund Emphasis	5,000.00	8,791.00	0.00	0.00	0.00	8,791.00
<u>Restricted Gifts:</u>						
--Equipping & Resourcing	0.00	0.00	0.00	0.00	0.00	0.00
--Mound Ridge	0.00	10,010.37	0.00	100.00	23,327.95	33,438.32
--Congregational Development	0.00	0.00	0.00	9.05	(150.00)	(140.95)
--Leadership in Ministry	0.00	0.00	0.00	250.00	8,763.68	9,013.68
--Justice & Compassion	0.00	0.00	0.00	0.00	47,040.30	47,040.30
--Mission Council	0.00	0.00	0.00	0.00	14,388.00	14,388.00
<u>Program Fees:</u>						
--Equipping & Resourcing	2,900.00	1,864.50	0.00	0.00	1,739.00	3,603.50
--Mound Ridge	64,950.00	63,240.49	0.00	0.00	258.00	63,498.49
--Congregational Development	0.00	0.00	0.00	0.00	0.00	0.00
--Leadership in Ministry	5,300.00	0.00	0.00	0.00	0.00	0.00
--Justice & Compassion	0.00	43.95	0.00	16,741.23	0.00	16,785.18
--Dismantling Racism	0.00	317.45	0.00	0.00	0.00	317.45
Investments Income	10,000.00	3,970.22	0.00	166,750.41	0.00	170,720.63
Other Income	25,800.00	19,599.18	3,150.64	634.79	4,000.00	27,384.61
<b>Total Revenues</b>	<b>1,024,629.00</b>	<b>1,017,056.00</b>	<b>3,150.64</b>	<b>184,485.48</b>	<b>99,366.93</b>	<b>1,304,061.05</b>
<b>Expenditures</b>						
Equipping & Resourcing	10,350.00	8,178.27	0.00	0.00	1,612.98	9,791.25
Mound Ridge	150,519.00	170,406.38	0.00	0.00	21,510.06	191,916.44
Congregational Development	14,040.00	13,545.44	0.00	404,085.15	14.45	417,645.04
Leadership in Ministry	47,420.00	26,117.57	0.00	0.00	14,178.00	40,295.57
Justice & Compassion	14,265.00	9,385.44	0.00	0.00	75,946.05	85,331.49
Dismantling Racism	6,120.00	2,635.78	0.00	0.00	0.00	2,635.78
Mission Council Team	849,119.00	870,163.41	0.00	0.00	9,103.74	879,267.15
Loan Expenses		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>1,091,833.00</b>	<b>1,100,432.29</b>	<b>0.00</b>	<b>404,085.15</b>	<b>122,365.28</b>	<b>1,626,682.72</b>
<b>Support and Revenue over (under) expenses</b>	<b>(67,204.00)</b>	<b>(83,374.29)</b>	<b>3,150.64</b>	<b>(219,599.67)</b>	<b>(22,998.35)</b>	<b>(322,821.67)</b>
<b>Release of Restricted Assets</b>						
Congregational Dev.	25,000.00	25,000.00	0.00	(25,000.00)	0.00	0.00
Equipping & Resourcing	0.00	0.00	0.00	0.00	0.00	0.00
Mound Ridge	4,000.00	4,400.00	0.00	0.00	(17,616.96)	(13,216.96)
Leadership in Ministry	3,000.00	0.00	0.00	0.00	0.00	0.00
Mission Council	35,204.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	0.00	35,204.00	0.00	(35,204.00)	0.00	0.00
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Activity</b>	<b>0.00</b>	<b>(18,770.29)</b>	<b>3,150.64</b>	<b>(279,803.67)</b>	<b>(40,615.31)</b>	<b>(336,038.63)</b>