

**Presbytery of Giddings-Lovejoy**  
**Combining Statement of Support, Revenue and Expenditures**  
**For the Three Months Ending March 31, 2010**

	Budget General	Actual General	Actual Loan	Actual Endowment	Actual Designated	Actual Combined
<b>Revenues</b>						
General Mission	\$ 479,211.00	\$ 136,191.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,191.05
Per Capita	484,247.00	247,766.40	0.00	0.00	0.00	247,766.40
Special Fund Emphasis	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Restricted Gifts:</b>						
--Equipping & Resourcing	0.00	0.00	0.00	0.00	0.00	0.00
--Mound Ridge	0.00	560.00	0.00	0.00	2,627.50	3,187.50
--Congregational Development	0.00	0.00	0.00	0.00	0.00	0.00
--Leadership in Ministry	0.00	0.00	0.00	0.00	1,311.07	1,311.07
--Justice & Compassion	0.00	0.00	0.00	0.00	39,010.56	39,010.56
--Mission Council	0.00	0.00	0.00	0.00	186.05	186.05
<b>Program Fees:</b>						
--Equipping & Resourcing	15,350.00	539.31	0.00	0.00	0.00	539.31
--Mound Ridge	68,850.00	5,018.00	0.00	0.00	45.00	5,063.00
--Congregational Development	0.00	0.00	0.00	0.00	0.00	0.00
--Leadership in Ministry	13,850.00	0.00	0.00	0.00	0.00	0.00
--Justice & Compassion	4,500.00	0.00	0.00	0.00	0.00	0.00
--Dismantling Racism	0.00	0.00	0.00	0.00	0.00	0.00
Investments Income	5,000.00	970.21	0.00	0.00	0.00	970.21
Other Income	19,800.00	216.50	266.50	0.00	0.00	483.00
<b>Total Revenues</b>	<b>1,100,808.00</b>	<b>391,261.47</b>	<b>266.50</b>	<b>0.00</b>	<b>43,180.18</b>	<b>434,708.15</b>
<b>Expenditures</b>						
Equipping & Resourcing	27,500.00	2,792.37	0.00	0.00	0.00	2,792.37
Mound Ridge	163,699.00	34,586.68	0.00	0.00	220.00	34,806.68
Congregational Development	12,800.00	124.33	0.00	82,137.74	(28.00)	82,234.07
Leadership in Ministry	53,250.00	2,538.35	0.00	0.00	831.00	3,369.35
Justice & Compassion	15,100.00	1,159.53	0.00	0.00	11,750.00	12,909.53
Dismantling Racism	5,650.00	1,840.94	0.00	0.00	0.00	1,840.94
Mission Council Team	854,309.00	216,998.22	0.00	0.00	2,054.75	219,052.97
Loan Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>1,132,308.00</b>	<b>260,040.42</b>	<b>0.00</b>	<b>82,137.74</b>	<b>14,827.75</b>	<b>357,005.91</b>
<b>Support and Revenue over (under) expenses</b>	<b>(31,500.00)</b>	<b>131,221.05</b>	<b>266.50</b>	<b>(82,137.74)</b>	<b>28,352.43</b>	<b>77,702.24</b>
<b>Release of Restricted Assets</b>						
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
<b>Net Activity</b>	<b>0.00</b>	<b>131,221.05</b>	<b>266.50</b>	<b>(82,137.74)</b>	<b>28,352.43</b>	<b>77,702.24</b>