

	<b>2006</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	
	<b>Actual</b>	<b>Budget, as amended</b>	<b>Budget</b>	<b>Budget Proposal</b>	
<b>Budgeted Cash Inflows</b>					
Camp Paddy Run	1,306	2,500	0	0	
Interest Income-Variou	24,980	10,380	15,000	30,000	
Shared Undesignated Support from Congregations	689,457	720,000	700,000	958,005	(1,2)
Undesignated Income	2,850	1,500	1,500	1,500	
HAE Grants from GA & Synod	5,240	0	5,240	5,240	
Cash Distributed from Corporation Earnings	9,000	9,000	9,000	9,000	(3)
Cash from Strong Ministers Program Assets	2,280	2,280	1,000	0	
Cash from Reimbursed Expenses (Net)	669	0	0	0	
Budgeted Drawdown from Operating Reserve	0	10,272	59,166	33,153	(4)
<b>Total Budgeted Cash Inflows</b>	<b>962,693</b>	<b>980,605</b>	<b>1,025,348</b>	<b>1,036,898</b>	
<b>Gross Receipts for Budgeted Expenditures</b>	<b>962,693</b>	<b>980,605</b>	<b>1,025,348</b>	<b>1,036,898</b>	
<b>Budgeted Cash Outflows</b>					
Per Capita – G.A. (\$5.57, \$5.79, \$5.79)	100,410	98,383	105,390	104,208	
Per Capita – SY (\$2.09, \$2.09, \$1.60)	37,676	37,975	38,042	28,797	
Shared Mission Support-G.A.(9%)	62,051	64,800	63,000	63,000	(5)
Shared Mission Support-SY (.75%)	5,171	5,400	5,250	5,250	(5)
<b>ADMINISTRATION</b>					
Total Office Expenses	90,434	98,967	98,074	92,217	
<b>Personnel Reimbursable Expenses</b>					
Total Continuing Education	4,622	4,500	4,500	4,500	
Total Staff Travel	16,139	14,500	14,500	18,500	(6)
Total Personnel Reimbursable Expenses	20,761	19,000	19,000	22,500	
Presbytery Meeting Expenses	5,348	5,500	5,500	5,500	
<b>Presbytery Office Building</b>					
Major Office Repair Escrow	6,186	1,000	3,000	3,000	
Building & Grounds Maintenance	10,143	8,000	8,000	10,000	
Miscellaneous	115	500	500	500	
Insurance	13,974	13,000	14,000	14,000	
Total Presbytery Office Building	30,419	22,500	25,500	27,500	
Salaries & Benefits	312,782	317,455	331,363	341,894	(7)
<b>Total ADMINISTRATION</b>	<b>459,744</b>	<b>463,422</b>	<b>479,437</b>	<b>489,611</b>	
<b>CONSTITUTIONAL COMMITTEES</b>					
<b>Committee on Ministry</b>					
Professional Development Comm	8,000	8,000	8,000	8,000	
Salary Committee	205	200	200	200	
Sessional Records Committee	1,344	600	1,000	1,400	
Oversight of Ministers & Congregations	97	500	800	800	

<b>Pastorless Churches Committee</b>				
Author/Comm Lay Pastors Oversight	1,074	1,040	7,000	2,000
Operating Expenses	<u>2,135</u>	<u>2,080</u>	<u>1,500</u>	<u>2,500</u>
<b>Total Pastorless Churches Committee</b>	<b>3,209</b>	<b>3,120</b>	<b>8,500</b>	<b>4,500</b>
Examination Committee	582	2,000	1,250	1,250
Orientation for New Ministers	0	300	300	300
Synod Cooperative Events	0	500	500	500
Emergency Fund	0	8,000	4,000	4,000
Triennial Visits	569	1,000	2,750	1,800
Educator Travel Expense	1,185	1,200	1,400	1,600
TASTE of Ministry	0	1,000	1,000	500
<b>Committee on Ministry Operating Expenses</b>	<b><u>9,745</u></b>	<b><u>11,000</u></b>	<b><u>11,500</u></b>	<b><u>11,500</u></b>
<b>Total Committee on Ministry</b>	<b>24,936</b>	<b>37,420</b>	<b>41,200</b>	<b>36,350</b>
Preparation for Ministry Comm	4,311	5,000	5,500	5,000
Nominations Committee	334	750	750	750
Permanent Judicial Committee	793	500	500	500
Representation Committee	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Total CONSTITUTIONAL COMMITTEES</b>	<b>30,374</b>	<b>44,170</b>	<b>48,450</b>	<b>43,100</b>
<b>MISSION COMMUNITY FUNDS</b>				
Challenge Grant	0	3,000	3,000	3,000
Eastern Panhandle I	6,400	6,000	7,000	7,000 (3,8)
Potomac Highlands I	0	6,000	6,000	5,000 (3,8)
Mountain Valley I	5,625	6,000	6,000	6,000 (3,8)
Central Valley I	6,000	6,000	7,000	7,000 (3,8)
Highland-Augusta I	6,000	6,000	6,000	6,000 (3,8)
Maury River I	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000 (3,8)</u>
<b>Total MISSION COMMUNITY FUNDS</b>	<b>30,025</b>	<b>39,000</b>	<b>41,000</b>	<b>40,000</b>
Presbyterian Women	6,834	6,850	7,600	7,600
<b>PRESBYTERY COUNCIL</b>				
Vision & Mission Committee	80	0	500	500
Budget & Finance	586	450	600	600
PIE	0	940	940	940
Office & Personnel Committee	198	1,000	1,000	1,000
Strong Ministers Program	0	0	0	0
Contingency Fund	0	1,200	1,200	1,200
Legal Fees Sex Miscondct Escrow	2,000	2,000	2,000	2,000
History Committee	0	0	1,500	700
Disaster Response Team	0	0	0	3,836
Stewardship Education Resource Team	0	0	0	4,000 (9)
Division Operating Expenses	<u>4,296</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>Total PRESBYTERY COUNCIL</b>	<b>7,160</b>	<b>9,590</b>	<b>11,740</b>	<b>18,776</b>
<b>Presbytery Funds Administration</b>				
5260 · Moffett Grant Fund Committee	265	400	400	400
5900 · Presby Funds Administration	593	495	495	495
5912 · Hunger Resource Team	<u>0</u>	<u>495</u>	<u>495</u>	<u>495</u>
<b>Total Presbytery Funds Administration</b>	<b>858</b>	<b>1,390</b>	<b>1,390</b>	<b>1,390</b>

## STANDING COMMITTEES

### Camp and Conference

Camp & Conference Operating Expenses	0	312	0	0	
Camp Paddy Run Operations	10,738	10,113	10,514	11,500	(10)
Camp Scholarships	0	3,000	3,000	3,000	
HerStory	1,500	1,500	1,500	2,000	
Massanetta Springs	500	500	500	5,000	(11)
Montreat	500	500	500	600	
<b>Total Camp and Conference</b>	<b>13,238</b>	<b>15,925</b>	<b>16,014</b>	<b>22,100</b>	

### Church Development

#### STAR

Ministry Program Grants	40,250	56,000	60,000	62,000	
Churchwide Redevelopment Confer	2,374	5,000	6,000	4,000	
Resources & Administration	0	7,000	7,500	2,500	
New Ministry	4,300	10,000	12,000	9,000	
Emergency Ministry Grants	3,000	3,000	0	0	
Spiritual Renewal	0	1,000	1,000	0	
<b>Total STAR</b>	<b>49,924</b>	<b>82,000</b>	<b>86,500</b>	<b>77,500</b>	

#### Mission Study Consultant Netwrk

Percept Contract	7,040	8,000	8,000	6,040	
Church Consultant Training Network	432	2,500	2,500	2,500	
Mission Study Grant Fund	2,026	8,500	8,500	4,500	
<b>Total Mission Study Consultant Netwrk</b>	<b>9,498</b>	<b>19,000</b>	<b>19,000</b>	<b>13,040</b>	

#### Missionary Church Support-CCD

Division Operating Expenses	52,704	5,000	5,500	6,500	
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<b>Total Church Development</b>	<b>119,125</b>	<b>119,125</b>	<b>126,000</b>	<b>126,000</b>	
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### Communications Committee

Communications Operating Expenses	543	1,300	1,300	1,300	
Dues & Contribution to Media Gr	0	100	100	100	
Computers Communications	4,628	3,500	3,500	6,200	
Communications Conf/Training	1,075	2,400	2,400	2,400	
<b>Total Communications Committee</b>	<b>6,247</b>	<b>7,300</b>	<b>7,300</b>	<b>10,000</b>	

### Lutheran Presby Campus Ministry

	12,100	12,100	13,310	14,641	
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### Westminster Foundation, Inc.

	12,500	12,500	13,000	13,500	
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### Resources Committee

Acquisition of Materials & Equipment	848	3,425	3,425	3,425	
Audio-Visual Maintenance & Repair	0	300	300	300	
Catalog Revision for Computer	350	450	450	450	
I USA Resources Meeting	50	900	900	900	
Capital Replacement/Escrow	1,150	1,150	1,150	1,150	
Resource Operating Expenses	548	1,100	1,100	1,100	
Subscriptions	990	1,100	1,100	1,100	
Promotions	6	900	900	900	
Resource Center Operating Cost	254	650	650	650	
PARC	0	50	50	50	

<b>Total Resources Committee</b>	4,196	10,025	10,025	10,025
<b>Self Development of People</b>	0	150	0	0
<b>World-Wide Ministries</b>				
<b>Ecumenical Relations</b>	400	400	400	400
<b>Ethiopian Partnership Committee</b>				
<b>Partnership Operating Exp</b>	0	0	0	500
<b>Illubabor Bethel Syn. Evan&amp;Dev</b>	6,000	6,000	6,000	6,000
<b>Visits to &amp; from Ethiopia</b>	6,000	6,000	6,000	6,000
<b>Partnership Publicity</b>	500	500	500	500
<b>Support BSCO</b>	9,500	9,500	9,500	9,500
<b>ESL Program</b>	0	0	1,500	1,500
<b>Travel-Ethiopian Netwk Mtgs US</b>	0	0	400	700
<b>Total Partnership Committee</b>	<u>22,000</u>	<u>22,000</u>	<u>23,900</u>	<u>24,700</u>
<b>Committee Operating Expense</b>	<u>207</u>	<u>1,100</u>	<u>1,100</u>	<u>800</u>
<b>Total World-Wide Ministries</b>	<u>22,607</u>	<u>23,500</u>	<u>25,400</u>	<u>25,900</u>
<b>Total STANDING COMMITTEES</b>	190,013	200,625	211,049	222,166
<b>Total Chaplains' Srvc of Churches VA</b>	6,000	6,000	6,000	6,000
<b>Total Youth</b>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u> (3)
<b>Total Budgeted Cash Outflows</b>	<u>943,316</u>	<u>984,605</u>	<u>1,025,348</u>	<u>1,036,898</u>
<b>Net Budgeted Cash</b>	<u><u>19,377</u></u>	<u><u>(4,000)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>