

PROVIDENCE PRESBYTERY
SUMMARIZED ANALYSIS OF REVENUE
01/01/09 - 12/31/09

	Current Month (This Year)	Year To Date (This Year)	% Of Annual Budget Received	Annual Budget Remaining	Annual Budget	Year To Date (Last Year)
Unifed & Selected Benevolences						
General Assembly	\$5,449.47	\$40,142.63	70.92%	\$16,457.37	\$56,600.00	\$57,367.67
Presbytery	\$89,086.46	\$621,379.25	98.46%	\$9,702.75	\$631,082.00	\$749,811.97
Synod	<u>\$8,837.21</u>	<u>\$19,886.34</u>	<u>92.59%</u>	<u>\$1,590.66</u>	<u>\$21,477.00</u>	<u>\$21,584.03</u>
TOTAL	\$103,373.14	\$681,408.22	96.09%	\$27,750.78	\$709,159.00	\$828,763.67
Assessments						
General Assembly	\$2,239.75	\$54,298.35	100.00%	\$0.00	\$54,298.35	\$51,739.44
Presbytery	\$183.96	\$11,124.54	100.00%	\$0.00	\$11,124.54	\$11,259.36
Synod	<u>\$461.43</u>	<u>\$12,802.05</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$12,802.05</u>	<u>\$12,957.20</u>
TOTAL	\$2,885.14	\$78,224.94	100.00%	\$0.00	\$78,224.94	\$75,956.00
B'Wood Min. Team	\$33,625.45	\$498,685.27	89.26%	\$60,019.73	\$558,705.00	\$397,633.18
Grants	\$4,400.71	\$52,808.52	100.00%	\$0.05	\$52,808.57	\$64,411.32
Interest Income	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	\$184.20
A/V Rental Income	\$0.00	\$250.00	111.11%	(\$25.00)	\$225.00	\$225.00
Transfers In & Out*	<u>\$5,556.93</u>	<u>\$5,556.93</u>	<u>??</u>	<u>(\$5,556.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$43,583.09	\$557,300.72	91.06%	\$54,737.85	\$612,038.57	\$462,453.70
TOTAL INCOME	\$149,841.37	\$1,316,933.88	94.11%	\$82,488.63	\$1,399,422.51	\$1,367,173.37

* Money from reserves to erase the deficit to \$0.