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 10/19/09  
 Accrual Basis

**New Castle Presbytery**  
**Sources and Uses of Funds Budget Performance**  
 September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>ADMINISTRATIVE INCOME</b>					
Income from Invested Funds	0.00		51,451.88	150,000.00	150,000.00
<b>Per Capita-Presbytery</b>					
Unpaid Per Capita	-27,332.31		-27,332.31		
Per Capita-Presbytery - Other	0.00		261,628.30	261,628.30	261,628.30
<b>Total Per Capita-Presbytery</b>	-27,332.31		234,295.99	261,628.30	261,628.30
<b>Total ADMINISTRATIVE INCOME</b>	-27,332.31		285,747.87	411,628.30	411,628.30
<b>COUNCIL INCOME</b>					
<b>Campus Ministry Income</b>					
Donations - Campus Ministry	250.00		1,050.00		
Rent Income	2,400.00	2,800.00	9,000.00	13,600.00	22,000.00
RSO funds UD	0.00	66.67	0.00	599.99	800.00
Transfer from Reserve	0.00	905.92	10,871.00	8,153.24	10,871.00
<b>Total Campus Ministry Income</b>	2,650.00	3,772.59	20,921.00	22,353.23	33,671.00
<b>Total COUNCIL INCOME</b>	2,650.00	3,772.59	20,921.00	22,353.23	33,671.00
<b>MISSION INCOME</b>					
<b>Presbytery Undesignated</b>					
Mission Pledge Discounted	-24,270.00		-24,270.00		
Presbytery Undesignated - Other	1,250.00		153,909.28	180,000.00	180,000.00
<b>Total Presbytery Undesignated</b>	-23,020.00		129,639.28	180,000.00	180,000.00
<b>St. Georges Fund</b>	0.00		0.00		10,000.00
<b>Total MISSION INCOME</b>	-23,020.00		129,639.28	180,000.00	190,000.00

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<b>RESERVE INCOME</b>					
Candidates/Installations	0.00	166.67	2,969.00	1,499.99	2,000.00
Minister Emergency	0.00	625.00	0.00	5,625.00	7,500.00
<b>Total RESERVE INCOME</b>	0.00	791.67	2,969.00	7,124.99	9,500.00
<b>SPEER INCOME</b>					
Transfer From Income Reserve	0.00		0.00	75,000.00	75,000.00
Trust Distribution	0.00		729,803.00	729,803.00	729,803.00
<b>Total SPEER INCOME</b>	0.00		729,803.00	804,803.00	804,803.00
<b>TRUSTEES INCOME</b>					
Hayloft					
User Fees	525.00		11,175.00	10,000.00	10,000.00
<b>Total Hayloft</b>	525.00		11,175.00	10,000.00	10,000.00
Interest Income	178.81	166.67	6,468.32	1,499.99	2,000.00
Loan Interest Rec'd					
Rotary					
Community	603.86		5,858.93		
New Covenant	500.00		4,000.00		
Oasis	481.94		4,443.51		
<b>Total Rotary</b>	1,585.80		14,302.44		
Loan Interest Rec'd - Other	0.00	1,833.33	0.00	16,500.01	22,000.00
<b>Total Loan Interest Rec'd</b>	1,585.80	1,833.33	14,302.44	16,500.01	22,000.00
<b>Total TRUSTEES INCOME</b>	2,289.61	2,000.00	31,945.76	28,000.00	34,000.00

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Uncategorized Income	0.00		465.15		
<b>Total Income</b>	-45,412.70	6,564.26	1,201,491.06	1,453,909.52	1,483,602.30
<b>Expense</b>					
<b>ADMINISTRATIVE</b>					
<b>Employee Expense</b>					
<b>Annuity/403(b)</b>	162.30	412.50	3,604.35	3,712.50	4,950.00
<b>Continuing Education</b>					
<b>Beveridge</b>	0.00	83.33	36.16	750.01	1,000.00
<b>Moseley</b>	359.99	291.67	2,925.05	2,624.99	3,500.00
<b>Taylor</b>	106.60	83.33	-347.90	750.01	1,000.00
<b>Total Continuing Education</b>	466.59	458.33	2,613.31	4,125.01	5,500.00
<b>FICA</b>	716.11	764.21	7,916.17	6,877.93	9,170.56
<b>Insurance</b>					
<b>Health/Disability/LTC/Dental</b>	4,298.58	4,265.97	39,658.71	38,393.68	51,191.59
<b>Medical Wrap</b>	0.00	423.66	0.00	3,812.99	5,083.97
<b>Total Insurance</b>	4,298.58	4,689.63	39,658.71	42,206.67	56,275.56
<b>Pension</b>	1,327.77	1,347.85	12,362.43	12,130.63	16,174.18
<b>Reimbursable Medical</b>					
<b>Moseley</b>	0.00	125.00	438.81	1,125.00	1,500.00
<b>Total Reimbursable Medical</b>	0.00	125.00	438.81	1,125.00	1,500.00
<b>Salary &amp; Housing</b>	20,543.47	22,242.88	216,430.78	200,185.92	266,914.56
<b>Staff Development and Travel</b>	0.00		7,249.04		

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<b>Travel and Professional Expense</b>					
Beveridge	206.37	583.33	9,996.23	5,250.01	7,000.00
Moseley	1,172.17	1,250.00	6,369.70	11,250.00	15,000.00
Taylor	194.23	625.00	4,685.99	5,625.00	7,500.00
<b>Total Travel and Professional Expense</b>	<u>1,572.77</u>	<u>2,458.33</u>	<u>21,051.92</u>	<u>22,125.01</u>	<u>29,500.00</u>
<b>Total Employee Expense</b>	29,087.59	32,498.73	311,325.52	292,488.67	389,984.86
<b>Office Expense</b>					
Books & Subscriptions	0.00	250.00	888.92	2,250.00	3,000.00
Database	5,200.00		5,200.00		
Equipment Leases	851.39	1,000.00	12,643.42	9,000.00	12,000.00
Equipment Purchases	0.00	83.33	1,202.75	750.01	1,000.00
Equipment Repair & Maintenance	702.25		978.50		
Insurance	0.00	666.67	5,548.00	5,999.99	8,000.00
Miscellaneous Expenses	0.00	133.33	1,632.89	1,200.01	1,600.00
Office Supplies	126.71	250.00	3,376.85	2,250.00	3,000.00
Postage	884.14	333.33	6,140.12	3,000.01	4,000.00
Printing	212.20	166.67	1,744.00	1,499.99	2,000.00
Rent	2,862.75	3,750.00	25,087.68	33,750.00	45,000.00
Storage	0.00	83.33	617.80	750.01	1,000.00
Telephone	994.68	708.33	10,795.86	6,375.01	8,500.00
Office Expense - Other	0.00	41.67	0.00	374.99	500.00
<b>Total Office Expense</b>	<u>11,834.12</u>	<u>7,466.66</u>	<u>75,856.79</u>	<u>67,200.02</u>	<u>89,600.00</u>

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<b>Other</b>					
<b>Audit &amp; Accounting</b>					
First Newark Audit	0.00		3,537.50		
Audit & Accounting - Other	5,554.75	1,250.00	17,057.25	11,250.00	15,000.00
<b>Total Audit &amp; Accounting</b>	5,554.75	1,250.00	20,594.75	11,250.00	15,000.00
<b>Bank Fees</b>	35.00	25.00	301.41	225.00	300.00
<b>Computer - Server</b>	445.94	583.33	5,262.58	5,250.01	7,000.00
<b>Total Other</b>	6,035.69	1,858.33	26,158.74	16,725.01	22,300.00
<b>Reimbursement from Speer</b>					
Employee Expense	-6,950.00	-6,949.74	-62,550.00	-62,547.61	-83,396.83
General Reimbursables	0.00	-1,250.00	-15,000.00	-11,250.00	-15,000.00
Rent	-750.00	-750.00	-6,750.00	-6,750.00	-9,000.00
Telephone	-200.00	-200.00	-1,800.00	-1,800.00	-2,400.00
<b>Total Reimbursement from Speer</b>	-7,900.00	-9,149.74	-86,100.00	-82,347.61	-109,796.83
<b>Total ADMINISTRATIVE</b>	39,057.40	32,673.98	327,241.05	294,066.09	392,088.03
<b>BOOK OF ORDER MANDATED COMM</b>					
Comm on Preparation Ministry	749.95	833.33	5,688.02	7,500.01	10,000.00
<b>Committee On Ministry</b>					
<b>CLP Program</b>					
Instructor Payments	300.00		433.55		
Participant Fees	-800.00		-800.00		
Program Expense	0.00		100.00		
CLP Program - Other	0.00		-70.85		
<b>Total CLP Program</b>	-500.00		-337.30		

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Committee On Ministry - Other	427.87	500.00	8,778.17	4,500.00	6,000.00
<b>Total Committee On Ministry</b>	<u>-72.13</u>	<u>500.00</u>	<u>8,440.87</u>	<u>4,500.00</u>	<u>6,000.00</u>
<b>Total BOOK OF ORDER MANDATED COMM</b>	677.82	1,333.33	14,128.89	12,000.01	16,000.00
<b>CHALLENGE FUNDS</b>					
Renewal, Leadership, & Outreach	0.00	4,166.67	0.00	37,499.99	50,000.00
<b>Total CHALLENGE FUNDS</b>	<u>0.00</u>	<u>4,166.67</u>	<u>0.00</u>	<u>37,499.99</u>	<u>50,000.00</u>
<b>CHURCH DEVELOPMENT UNIT</b>					
<b>Acts 16</b>					
Expense	133.50		133.50		
Income	<u>-3,549.00</u>		<u>-3,599.00</u>		
<b>Total Acts 16</b>	<u>-3,415.50</u>		<u>-3,465.50</u>		
<b>Administration</b>	0.00	83.33	363.95	750.01	1,000.00
<b>Church Development</b>					
Community	0.00		0.00	7,500.00	10,000.00
La Luz	0.00		-3,117.59	9,000.00	12,000.00
<b>Redevelopment</b>					
Juan Calvino	0.00		0.00	15,000.00	20,000.00
Trinity	<u>0.00</u>		<u>12,000.00</u>	<u>9,000.00</u>	<u>12,000.00</u>
<b>Total Redevelopment</b>	<u>0.00</u>		<u>12,000.00</u>	<u>24,000.00</u>	<u>32,000.00</u>
<b>Seaford</b>	<u>0.00</u>		<u>11,000.00</u>	<u>5,250.00</u>	<u>7,000.00</u>
<b>Total Church Development</b>	<u>0.00</u>		<u>19,882.41</u>	<u>45,750.00</u>	<u>61,000.00</u>

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Parish Paper	0.00	100.00	0.00	900.00	1,200.00
Percept	0.00		3,025.00	3,500.00	3,500.00
Training	2,200.00	625.00	6,799.40	5,625.00	7,500.00
<b>Total CHURCH DEVELOPMENT UNIT</b>	<b>-1,215.50</b>	<b>808.33</b>	<b>26,605.26</b>	<b>56,525.01</b>	<b>74,200.00</b>
<b>COUNCIL</b>					
Administrative	0.00		4,271.58		
Administrative Commision Expens	0.00		4,161.00		
<b>Campus Ministry PCUSA@UD</b>					
Building Repair/Maintenance	0.00	166.67	288.11	1,499.99	2,000.00
Licenses and Permits	0.00	25.00	300.00	225.00	300.00
Office Supplies	294.60		294.60		
<b>Personnel Expenses</b>					
Mileage	0.00	41.67	33.02	374.99	500.00
Professional Expenses	0.00	41.67	704.06	374.99	500.00
Salary/Housing	1,974.16	1,666.67	12,358.80	14,999.99	20,000.00
<b>Total Personnel Expenses</b>	<b>1,974.16</b>	<b>1,750.01</b>	<b>13,095.88</b>	<b>15,749.97</b>	<b>21,000.00</b>
Program Development	0.00	125.00	0.00	1,125.00	1,500.00
Retreat/Leadership Development	0.00	25.00	212.50	225.00	300.00
Signs and Banners	0.00	70.83	1,161.13	637.51	850.00
Start-up Supplies and Equipment	0.00		913.96		
<b>Utilities</b>					
Cable/Internet	51.74	84.25	909.66	758.25	1,011.00
Electricity	447.97	200.00	4,598.96	1,800.00	2,400.00
Gas	0.00	300.00	0.00	2,700.00	3,600.00

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Telephone	60.15	53.33	475.83	480.01	640.00
Water/Sewer	0.00	5.83	122.37	52.51	70.00
<b>Total Utilities</b>	<u>559.86</u>	<u>643.41</u>	<u>6,106.82</u>	<u>5,790.77</u>	<u>7,721.00</u>
<b>Total Campus Ministry PCUSA@UD</b>	2,828.62	2,805.92	22,373.00	25,253.24	33,671.00
<b>Meeting Expenses</b>					
<b>2009 Retreat</b>					
Expense	0.00		13,543.98	3,500.00	3,500.00
Income	0.00		-12,556.95		
<b>2009 Retreat - Other</b>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>3,000.00</u>
<b>Total 2009 Retreat</b>	0.00	250.00	987.03	5,750.00	6,500.00
<b>Meeting Expenses - Other</b>	<u>588.70</u>	<u>83.33</u>	<u>795.73</u>	<u>750.01</u>	<u>1,000.00</u>
<b>Total Meeting Expenses</b>	588.70	333.33	1,782.76	6,500.01	7,500.00
<b>Miscellaneous</b>	0.00		512.50		
<b>Office Relocation Project</b>	0.00	1,666.67	13,797.25	14,999.99	20,000.00
<b>Presbytery Meetings</b>	<u>0.00</u>	<u>1,000.00</u>	<u>1,523.92</u>	<u>9,000.00</u>	<u>12,000.00</u>
<b>Total COUNCIL</b>	3,417.32	5,805.92	48,422.01	55,753.24	73,171.00
<b>LEADERSHIP DEVELOPMENT UNIT</b>					
<b>Camps and Conferences (18+)</b>	100.00	416.67	3,865.00	3,749.99	5,000.00
<b>Education Consultant</b>	0.00	83.33	0.00	750.01	1,000.00
<b>Health Ministry Projects</b>	210.00	83.33	510.00	750.01	1,000.00
<b>Interfaith Resources Ct.</b>	0.00	416.67	10,000.00	3,749.99	5,000.00
<b>LDU Initiatives</b>	0.00	1,333.33	3,350.00	12,000.01	16,000.00
<b>Presbyterian Women</b>	0.00		6,861.00	8,000.00	8,000.00

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<b>Vessel</b>					
Expenses	0.00		1,100.00		
Vessel - Other	0.00	166.67	0.00	1,499.99	2,000.00
<b>Total Vessel</b>	0.00	166.67	1,100.00	1,499.99	2,000.00
<b>Youth Programs &amp; Resources</b>	0.00		200.00		
Youth Triennium	0.00	250.00	0.00	2,250.00	3,000.00
<b>LEADERSHIP DEVELOPMENT UNIT - Ot...</b>	0.00		262.80		
<b>Total LEADERSHIP DEVELOPMENT UNIT</b>	310.00	2,750.00	26,148.80	32,750.00	41,000.00
<b>MISSION DEVELOPMENT UNIT</b>					
Administrative Costs	65.92	350.00	523.62	3,150.00	4,200.00
Gulf Mission Trip	0.00		1,535.56		
International					
Christ Cares - Malawi	0.00	416.67	5,000.00	3,749.99	5,000.00
Congo Micro-Finance	0.00	500.00	0.00	4,500.00	6,000.00
Congo Partnership	0.00	833.33	3,093.49	7,500.01	10,000.00
Guatemala Mission Delegation	0.00	583.33	3,237.50	5,250.01	7,000.00
Mission Volunteers - Dykstra	0.00	833.33	10,000.00	7,500.01	10,000.00
Partnership Travel (Int'l Part)	0.00		-255.00		
International - Other	24.33		24.33		
<b>Total International</b>	24.33	3,166.66	21,100.32	28,500.02	38,000.00
<b>Local Projects</b>					
CIFTS Program	966.39		966.39		
Community Day Care Center	2,500.00	833.33	7,500.00	7,500.01	10,000.00
Dover Interfaith Housing	0.00	833.33	10,000.00	7,500.01	10,000.00
Food Bank - Easton	0.00	41.67	500.00	374.99	500.00
Food Closet - COOS	833.33	833.33	7,500.01	7,500.01	10,000.00
Health Ministry Recovery	625.00	625.00	5,625.00	5,625.00	7,500.00

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Jefferson Street Day Care	2,500.00	833.33	7,500.00	7,500.01	10,000.00
Newark Empowerment Center	416.67	416.67	3,749.99	3,749.99	5,000.00
Pencader Hundred Comm. Ctr	0.00	666.67	8,000.00	5,999.99	8,000.00
Winter Emergency Shelter - MG	0.00	833.33	10,000.00	7,500.01	10,000.00
Local Projects - Other	0.00		150.00		
<b>Total Local Projects</b>	<b>7,841.39</b>	<b>5,916.66</b>	<b>61,491.39</b>	<b>53,250.02</b>	<b>71,000.00</b>
<b>Peacemaking</b>					
Expenses	0.00		720.00		
Income	0.00		-10,419.61		
Pacem in Terris	1,500.00	500.00	4,500.00	4,500.00	6,000.00
<b>Total Peacemaking</b>	<b>1,500.00</b>	<b>500.00</b>	<b>-5,199.61</b>	<b>4,500.00</b>	<b>6,000.00</b>
<b>Total MISSION DEVELOPMENT UNIT</b>	<b>9,431.64</b>	<b>9,933.32</b>	<b>79,451.28</b>	<b>89,400.04</b>	<b>119,200.00</b>
Payroll Expenses	30.63		229.46		
<b>RESOURCE DEVELOPMENT UNIT</b>					
Communications and Interpretat	0.00	250.00	0.00	2,250.00	3,000.00
SOAR	0.00	416.67	0.00	3,749.99	5,000.00
Stewardship of Mission Interpre	0.00	250.00	0.00	2,250.00	3,000.00
RESOURCE DEVELOPMENT UNIT - Other	285.48		-144.57		
<b>Total RESOURCE DEVELOPMENT UNIT</b>	<b>285.48</b>	<b>916.67</b>	<b>-144.57</b>	<b>8,249.99</b>	<b>11,000.00</b>
<b>SPEER TRUST</b>					
Audit Fees	0.00	83.33	0.00	750.01	1,000.00
Bank Fees	0.00	16.67	0.00	149.99	200.00
Conferences	0.00	41.67	0.00	374.99	500.00
Employee Development	0.00	83.33	33.14	750.01	1,000.00
Employee Expenses	7,089.15	6,949.75	67,162.34	62,547.75	83,397.00

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	<u>Sep 09</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Grants</b>					
Education & Development	0.00	416.67	5,000.00	3,749.99	5,000.00
Emergency Grants	0.00		99,000.00		
GA Mission Support	0.00		151,251.50	151,251.50	151,251.50
Local and Community	0.00	36,083.63	423,383.00	324,752.71	433,003.60
Synod Mission Support	0.00		90,750.90	90,750.90	90,750.90
Grants - Other	0.00		1,333.00		
<b>Total Grants</b>	0.00	36,500.30	770,718.40	570,505.10	680,006.00
<b>Meetings/Retreats</b>	300.86	750.00	8,856.59	6,750.00	9,000.00
<b>Membership</b>	0.00	16.67	0.00	149.99	200.00
<b>NCP Miscellaneous Overhead</b>	0.00		15,000.00	15,000.00	15,000.00
<b>Office Expense</b>					
Books & Subscriptions	0.00	41.67	100.00	374.99	500.00
Equip. Repair & Maintenance	0.00	25.00	0.00	225.00	300.00
Office Improvements	0.00	8.33	0.00	75.01	100.00
Office Supplies	0.00	83.33	0.00	750.01	1,000.00
Postage	0.00	58.33	0.00	525.01	700.00
Printing & Reproduction	0.00	41.67	0.00	374.99	500.00
Rent	750.00	750.00	6,750.00	6,750.00	9,000.00
Telephone	242.29	200.00	1,842.29	1,800.00	2,400.00
Office Expense - Other	0.00		25.02		
<b>Total Office Expense</b>	992.29	1,208.33	8,717.31	10,875.01	14,500.00
<b>SPEER TRUST - Other</b>	0.00		22.00		
<b>Total SPEER TRUST</b>	8,382.30	45,650.05	870,509.78	667,852.85	804,803.00
<b>TRUSTEES</b>					
Church Emergency Grants	0.00		30,000.00		

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**New Castle Presbytery**  
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 September 2009

	<u>Sep 09</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Hayloft</b>					
Legal and Professional Fees	0.00		2,811.63		
Other Expenses	0.00		1,256.59		
Repair & Maintenance	482.83		16,978.42		
Taxes (Property)	0.00		559.93		
Telephone	43.35		325.04		
Utilities	435.77		1,526.60		
Hayloft - Other	0.00	833.33	0.00	7,500.01	10,000.00
<b>Total Hayloft</b>	961.95	833.33	23,458.21	7,500.01	10,000.00
<b>West Church Expenses</b>					
Administrative Commission	0.00		5,514.11		
Building Maintenance	2,864.21		104,705.38		
West Payroll and Related	0.00		4,502.51		
West Church Expenses - Other	0.00		168.00		
<b>Total West Church Expenses</b>	2,864.21		114,890.00		
<b>Zion Cemetery Expenses</b>	720.00		2,000.00		
<b>TRUSTEES - Other</b>	0.00	1,916.67	0.00	17,249.99	23,000.00
<b>Total TRUSTEES</b>	4,546.16	2,750.00	170,348.21	24,750.00	33,000.00
<b>Uncategorized Expenses</b>	0.00		2,764.76		
<b>Total Expense</b>	64,923.25	106,788.27	1,565,704.93	1,278,847.22	1,614,462.03
<b>Net Ordinary Income</b>	-110,335.95	-100,224.01	-364,213.87	175,062.30	-130,859.73

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	<u>Sep 09</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Invested Funds</b>					
<b>Distributions</b>					
<b>To NCP</b>					
<b>From Rotary</b>	0.00		-50,000.00		
<b>Total To NCP</b>	0.00		-50,000.00		
<b>Total Distributions</b>	0.00		-50,000.00		
<b>Market Re-evaluation</b>	507,545.47		2,146,041.86		
<b>Total Invested Funds</b>	507,545.47		2,096,041.86		
<b>Total Other Income</b>	507,545.47		2,096,041.86		
<b>Other Expense</b>					
<b>Chesapeake Funds</b>					
<b>Church Transformation</b>	1,272.73	2,666.67	10,181.84	23,999.99	32,000.00
<b>Youth Camps and Conferences</b>	0.00		4,450.00		
<b>Total Chesapeake Funds</b>	1,272.73	2,666.67	14,631.84	23,999.99	32,000.00
<b>Reserve Expenses</b>					
<b>Campus Ministry</b>	10,567.88		36,026.32		
<b>Minister Emergency</b>	-300.00		7,404.00		
<b>Mission Response</b>	0.00	3,333.33	0.00	30,000.01	40,000.00

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	<u>Sep 09</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
MMF Continuing Education	0.00	833.33	12,028.74	7,500.01	10,000.00
NCP Reserves	0.00	4,166.67	0.00	37,499.99	50,000.00
<b>Total Reserve Expenses</b>	<u>10,267.88</u>	<u>8,333.33</u>	<u>55,459.06</u>	<u>75,000.01</u>	<u>100,000.00</u>
<b>Total Other Expense</b>	<u>11,540.61</u>	<u>11,000.00</u>	<u>70,090.90</u>	<u>99,000.00</u>	<u>132,000.00</u>
<b>Net Other Income</b>	<u>496,004.86</u>	<u>-11,000.00</u>	<u>2,025,950.96</u>	<u>-99,000.00</u>	<u>-132,000.00</u>
<b>Net Income</b>	<u><b>385,668.91</b></u>	<u><b>-111,224.01</b></u>	<u><b>1,661,737.09</b></u>	<u><b>76,062.30</b></u>	<u><b>-262,859.73</b></u>