

<b>PTCA Budget Summary</b>	<b>2012 Proposal</b>	<b>2011 Budget</b>	<b>% change</b>
<b>INCOME</b>			
Presbytery General Mission Gifts from Congregations	225,000	225,000	0.0%
Synod General Mission Gifts from Congregations	57,955	57,960	0.0%
GA General Mission Gifts from Congregations	57,955	57,960	0.0%
Investment income from Catastrophe Fund #40	10,000	10,000	0.0%
Contributions from individuals	0	0	
From investments for new church mortgages	0	6,000	-100.0%
Per capita received from past years	5,000	5,000	0.0%
Presbytery Per Capita Apportionment	460,200	442,922	3.9%
Synod of Lakes and Prairies Per Capita	125,050	123,769	1.0%
General Assembly Per Capita	165,816	164,184	1.0%
Synod of Lakes and Prairies	40,000	40,000	0.0%
<b>TOTAL INCOME</b>	<b>1,146,975</b>	<b>1,132,795</b>	<b>1.3%</b>
<b>COMMITTEE EXPENSES</b>			
TOTAL AIM EXPENSE	2,000	2,000	0.0%
TOTAL BILLS & OVERTURES	80	79	1.3%
TOTAL BOARD OF TRUSTEES	100	200	-50.0%
TOTAL CHURCH DEVELOPMENT TEAM	128,542	108,908	18.0%
TOTAL CLPC EXPENSE	3,000	3,000	0.0%
TOTAL COLA EXPENSE	0	0	
TOTAL COM EXPENSE	6,500	6,500	0.0%
TOTAL CPM EXPENSE	8,450	8,450	0.0%
TOTAL COR EXPENSE	1,200	1,200	0.0%
TOTAL MISSION COMMITTEE	104,475	112,475	-7.1%
TOTAL NOMINATING COMMITTEE	50	49	2.0%
TOTAL PERMANENT JUDICIAL COMMISSION	80	80	0.0%
TOTAL PERSONNEL COMMITTEE	10,200	14,800	-31.1%
TOTAL PRESBYTERY COUNCIL	11,500	11,500	0.0%
TOTAL SDOP EXPENSE	0	0	
<b>TOTAL COMMITTEE EXPENSES</b>	<b>276,177</b>	<b>269,241</b>	<b>2.6%</b>
<b>PRESBYTERY ADMINISTRATIVE EXPENSES</b>			
Legal Fees (escrow)	5,000	5,000	0.0%
Financial Review Expense	7,000	3,600	94.4%
Rent	47,000	47,000	0.0%
Office Supplies	5,000	5,000	0.0%
Postage	2,000	3,500	-42.9%
Telephone	5,000	5,000	0.0%
Communications (web etc.)	4,000	4,000	0.0%
Small Equipment & Software	2,000	2,000	0.0%
Major Equipment Purchase (escrow)	8,000	8,000	0.0%
Equipment Maintenance & Lease	15,000	21,000	-28.6%
Video Copyright Licensing Subsidy	0	0	
Insurance	3,500	4,500	-22.2%
Accounting Service	6,000	6,000	0.0%
Member Recognitions	1,000	1,000	0.0%
Depreciation	0	0	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>110,500</b>	<b>115,600</b>	<b>-4.4%</b>
<b>SALARY EXPENSES</b>			
Office Staff Compensation	143,739	148,979	-3.5%
Executive Compensation	123,389	121,241	1.8%
Stated Clerk Compensation	31,083	30,532	1.8%
Assistant Stated Clerk	6,000	6,000	0.0%
Other Staff Compensation	49,313	43,769	12.7%
<b>TOTAL SALARY EXPENSES</b>	<b>353,523</b>	<b>350,521</b>	<b>0.9%</b>
<b>Synod of Lakes and Prairies Mission Giving</b>	<b>57,955</b>	<b>57,960</b>	<b>0.0%</b>
<b>General Assembly Mission Giving</b>	<b>57,955</b>	<b>57,960</b>	<b>0.0%</b>
<b>Synod of Lakes and Prairies Per Capita</b>	<b>125,050</b>	<b>123,769</b>	<b>1.0%</b>
<b>General Assembly Per Capita</b>	<b>165,816</b>	<b>164,184</b>	<b>1.0%</b>
<b>Total Expenses</b>	<b>1,146,976</b>	<b>1,139,235</b>	<b>0.7%</b>
<b>Income Less Expenses</b>	<b>0</b>	<b>-6,440</b>	