

**GENERAL ASSEMBLY PER CAPITA
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

	BUDGET 2009	ACTUAL August 31, 2009	OVER/UNDER
SOURCES OF FUNDING			
APPORTIONMENTS	13,356,416	13,570,529	(214,113)
OTHER SOURCES OF FUNDING	215,000	269,208	(54,208)
TOTAL INCOME	13,571,416	13,839,737	(268,321)
EXPENDITURES			
I. GENERAL ASSEMBLY SESSION			
COMMISSIONER EXPENSES	-	(4)	4
FACILITY EXPENSES	25,920	1,854	24,066
GA PROGRAM	-	-	-
GA MINUTES	-	-	-
NEWSROOM COSTS	-	-	-
TOTAL	25,920	1,851	24,070
II. PERMANENT AND SPECIAL COMMITTEES			
PERMANENT JUDICIAL COMMISSION	96,300	49,083	47,217
GA NOMINATING COMMITTEE	59,840	35,373	24,467
COMM ECUMENICAL RELATIONS	58,166	52,231	5,935
COMM PRESBYTN HISTORICAL SOCIETY	26,775	14,191	12,584
COMM ON REPRESENTATION	104,565	27,955	76,610
ADV COMM CONSTITUTION	11,205	943	10,262
ADV COMM ON LITIGATION	10,560	26	10,534
COMMITTEE ON OGA	56,970	23,638	33,332
COMMITTEE ON REVIEW	54,820	34,262	20,558
PRESBYTERIAN COOPERATIVE COMMUNION	48,700	47,408	1,292
STATED CLERK REV/NOMINATION	-	-	-
RACIAL ETHNIC CONCERNS	50,000	37,652	12,348
WOMEN'S CONCERNS	50,000	31,919	18,081
ADVISORY COMMITTEE ON SOCIAL WITNESS POL	50,000	28,816	21,184
GA TASK FORCES	156,494	61,837	94,657
FINANCIAL IMPLICATIONS	201,105	122,031	79,074
TOTAL	1,035,500	567,365	468,135
III. GRANTS TO ECUMENICAL GROUPS			
NATIONAL COUNCIL OF CHURCHES	204,000	225,000	(21,000)
WORLD COUNCIL OF CHURCHES	458,402	343,801	114,601
CHURCH UNION CONVERSATIONS	30,000	-	30,000
WORLD ALLIANCE REF CHURCHES	232,731	182,049	50,682
ECUMENICAL ASSEMBLY ALLOCATION	75,000	-	75,000
TOTAL	1,000,133	750,850	249,283
IV. DEPARTMENTAL EXPENSES			
STATED CLERK	913,700	598,676	315,024
ECUMENICAL & AGENCY RELATIONS	778,627	514,761	263,866
CONSTITUTIONAL SERVICES	730,745	495,805	234,940
ASSEMBLY SERVICES	480,904	316,853	164,051
COMMUNICATION & TECHNOLOGY	638,271	515,368	122,903
COMMON EXPENSES	222,250	108,922	113,328
VOCATION	1,168,061	794,591	373,470
PRESBYTN HISTORICAL SOCIETY	1,907,495	1,236,444	671,051
TOTAL	6,840,053	4,581,421	2,258,632
I-IV TOTAL OGA	8,901,606	5,901,486	3,000,120
V. GOVERNING BODY RELATIONS	213,440	148,924	64,516
VI. GENERAL ASSEMBLY COUNCIL			
GAC MEETINGS	119,225	72,028	47,197
OTHER MEETINGS	95,894	22,001	73,893
TOTAL	215,119	94,029	121,090
VII. GAC ADMINISTRATION			
EXECUTIVE DIRECTOR	1,200,100	861,537	338,563
OTHER GAC ADMINISTRATION	760,218	542,943	217,275
TOTAL	1,960,318	1,404,480	555,838
VI-VII TOTAL GAC	2,175,437	1,498,509	676,928
VIII. SHARED SUPPORT SERVICES & OTHER	711,640	499,477	212,163
IX. UNCOLLECTIBLE PER CAPITA	450,000	464,729	(14,729)
TOTAL EXPENDITURES	12,452,123	8,513,126	3,938,997
X. COMMITTED FOR SUBSEQUENT ASSEMBLIES	(1,306,362)	(1,306,362)	-
TOTAL EXPENDITURES AND COMMITMENTS	13,758,485	9,819,488	3,938,997
XI. NET TO OR (FROM) RESERVE	(187,069)	4,020,249	(4,207,318)