

Presbytery of the United States of America

Income and Expenditure

For the Year Ended 31st December 2009

Income

Bank Credit	\$ 25.60
Web Site Donations	\$ 114.69
Presbytery Assessment	\$ 2,800.00
Magazine Donations	\$ 0.00
Magazine Subscriptions	\$ 193.57
Colloquium Fees	\$ 0.00
Conference Book Table	\$ 7,767.24
2009 Conference Fees	\$ 9,317.53
2010 Conference Fees	\$ 5,366.62
Ministerial Hardship Fund	\$ 400.00
Home Missions	\$ 2,840.00
Spanish Outreach Ministry	\$ 5,714.30
Miscellaneous	\$ <u>3,400.00</u>

Total Income \$ 37,939.55

Expenditure

Bank Charges	\$ 184.36
Printing for Magazine	\$ 993.95
Magazine Office Expense	\$ 194.80
Website Expenses	\$ 1,624.00
Travel	\$ 2,253.80*
Visitation (Quinquennial)	\$ 0.00**
Legal	\$ 35.00
Clerk's Expenses	\$ 501.76
2009 Colloquium	\$ 598.50
Conference Book Table	\$ 8,330.73
2009 Conference	\$ 13,328.74
2010 Conference	\$ 1,900.00
Spanish Outreach Ministry	\$ 1,513.81
Miscellaneous	\$ <u>2,000.00</u>

Total Expenditure \$ 35,099.45

Net Surplus (Deficit) for the Year \$ 2,840.10

Net Surplus (Deficit) from Previous Year \$ 3,959.48

Book Inventory (December 31, 2008) \$ 8,363.50

Magazine Inventory (December 31, 2008) \$ 10,664.00

1333 copies @ \$8 ea.

Total Assets (December 31, 2009) \$ **25,827.08**

* This sizeable figure includes travel to Scotland.

**There was an expense of \$194.70 but it will be reported in the 2010 records.