

Financial Reports

2010 Annual Budget and Assessments

POTOMAC ASSOCIATION CAC					
2011 Budget Request					
(as of 10/14/10 - Revised, v.4)					
		2010	2011	2011	2011
	Activities/Missions	Approved Budget	Cmte Requests	Budget Request	Variance
1000	Association Direction Expenditures				
1010	Moderator Discretionary	\$ 500	\$ 500	\$ 500	\$ -
1015	Associate Moderator Discretionary	\$ 250	\$ 250	\$ 250	\$ -
1020	Scribe Stipend		\$ 250	\$ 250	\$ 250
1025	Assistant Scribe Stipend				\$ -
1030	Treasurer	\$ 250	\$ 250	\$ 250	\$ -
1035	Audit	\$ 200	\$ 200	\$ 200	\$ -
1040	Website fee	\$ 550	\$ 600	\$ 600	\$ 50
	Subtotal -	\$ 1,750	\$ 2,050	\$ 2,050	\$ 300
2000	Stewardship Committee	\$ -	\$ -	\$ -	\$ -
	Subtotal -	\$ -	\$ -	\$ -	\$ -
2500	Church and Ministry Committee				
2550	Committee Operations	\$ 300	\$ 500	\$ 300	\$ -
2551	Training/Conferences /Travel	\$ 2,000	\$ 2,500	\$ 2,000	\$ -
2552	Miscel. Svcs. - Pastoral care	\$ 500	\$ 750	\$ 500	\$ -
	Subtotal -	\$ 2,800	\$ 3,750	\$ 2,800	\$ -
3000	Local Church Development Committee				
3010	Committee Operations/Churches In Care	\$ 900	\$ 2,500	\$ 2,500	\$ 1,600
	Seminar		\$ 500	\$ 500	\$ 500
3020	Grants		\$ 3,000	\$ -	\$ -
	Subtotal -	\$ 900	\$ 6,000	\$ 3,000	\$ 2,100
3500	Christian Education Committee				
3561	Youth Mission Trip	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,000
3562	General Youth Activities	\$ 500	\$ 500	\$ 500	\$ -
3563	Youth Leadership Training	\$ 500	\$ 500	\$ 500	\$ -
	Subtotal -	\$ 3,500	\$ 4,500	\$ 4,500	\$ 1,000
4000	Social Action and Missions Committee				
4010	Committee Operations	\$ 100	\$ 200	\$ 200	\$ 100
4100	Community Ministries	\$ 1,600	\$ -	\$ -	\$ (1,600)
4110	Downtown Cluster				\$ -
4120	Montgomery County	\$ -	\$ 500	\$ 500	\$ 500
4130	Prince Georges County	\$ -	\$ 150	\$ 150	\$ 150
4140	Rockville	\$ -	\$ 500	\$ 500	\$ 500
4200	Council of Churches				\$ -
4400	Interfaith Conference	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
4500	Shaw Community Ministry	\$ 15,000	\$ 15,150	\$ 15,150	\$ 150
4600	Virginia Council of Churches	\$ 500	\$ 500	\$ 500	\$ -
4700	Virginia Interfaith Center	\$ 600	\$ 800	\$ 800	\$ 200
4800	Thrive DC (Dinner Program)	\$ 500	\$ 500	\$ 500	\$ -
4850	Anti-Racism Training	\$ 500	\$ 700	\$ 700	\$ 200
4900	General Missions				\$ -
	Micah Ministries	\$ -	\$ 500	\$ 500	\$ 500
	Contingency	\$ -	\$ 200	\$ 200	\$ 200
	Future Project in Washington, DC - Southeast	\$ -	\$ 2,000	\$ -	\$ -
	Capital Pride	\$ -	\$ 200	\$ 200	\$ 200
	Centerville Worker's Center	\$ -	\$ 100	\$ 100	\$ 100
	Arlington Free Clinic	\$ -	\$ 100	\$ 100	\$ 100
	Subtotal -	\$ 20,000	\$ 23,300	\$ 21,300	\$ 1,300

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		2010	2011	2011	2011
	Activities/Missions	Approved Budget	Cmte Requests	Budget Request	Variance
5000	Women's Coordinating Committee				
5050	Committee Operations	\$ -	\$ 200	\$ 200	\$ 200
5200	Honorariums				
	Subtotal -	\$ -	\$ 200	\$ 200	\$ 200
5500	Higher Education Committee				
5509	Campus Ministries				
	ECM UDC	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
5520	G. Washington U	\$ 2,000	\$ -	\$ -	\$ (2,000)
5530	United Campus Min U of MD	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
5540	United College Ministry N. VA	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
	Subtotal -	\$ 38,000	\$ 36,000	\$ 36,000	\$ (2,000)
6000	Potomac Association Activities				
6100	PA BOD Annual CAC Mtg	\$ -	\$ -	\$ -	\$ -
6150	PA GS Delegates Bi- Annual Mtg	\$ 2,000	\$ 2,500	\$ 2,500	\$ 500
6200	Association Newsletter		\$ 200	\$ 200	\$ 200
6250	Hosting Annual CAC Mtg	\$ 500	\$ -	\$ -	\$ (500)
6300	Pillars of Faith Program	\$ 750	\$ 750	\$ 750	\$ -
6301	Parliamentarians - Support	\$ 500	\$ 500	\$ 500	\$ -
	Subtotal -	\$ 3,750	\$ 3,950	\$ 3,950	\$ 200
7000	Other Activities				
7100	New Initiatives and Programs	\$ -	\$ -	\$ -	\$ -
7200	Conference Activities	\$ -	\$ -	\$ -	\$ -
7201	Teleconferencing	\$ 500	\$ 3,000	\$ 2,000	\$ 1,500
7201	Administrative Support (CAC Staff Support)	\$ 8,500	\$ 8,840	\$ 8,840	\$ 340
7300	Contingencies	\$ -	\$ 210	\$ 260	\$ 260
	Subtotal -	\$ 9,000	\$ 12,050	\$ 11,100	\$ 2,100
	TOTAL	\$ 79,700	\$ 91,800	\$ 84,900	\$ 5,200