

Account #	Description	2011 Budget
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**Income**

410 Admin Assessments		\$240,000.00
420 CMB Giving		\$120,000.00
422 CMB Individual Gifts		\$5,000.00
430 Rental Income		\$3,000.00
440 Interest Income		\$1,000.00
450 Classis Ministry Board		\$1,000.00
480 Investment Income		\$85,533.00

**Total Income \$455,533.00**

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**Expenses**

250 Banking/Financial Fees		\$1,000.00
330 Payroll Processing		
331 - Annuity		\$18,795.00
332 - FICA/MEDICARE		\$15,000.00
333 - Payroll Charges		\$2,500.00
500 Synod Operations		
510 - Salary		\$125,533.00
520 - Insurance Benefits		\$15,405.00
530 - Executive Expenses		
531 - Harold Bus Exp		\$9,000.00
533 - Harold Cont Ed		\$1,505.00
534 - Housing Xfer		\$2,100.00
600 Synod Office Operations		
610 - Office Equipment		\$9,000.00
620 - Supplies		\$5,000.00
630 - Printing		\$2,000.00
640 - Communications		
641 - Telephone		\$4,500.00
642 - Internet		\$1,000.00
643 - Web Communication		\$2,000.00
644 - Website		\$500.00
660 - Postage		\$4,000.00
670 - Audit		\$7,000.00
680 - Building Expenses		
681 - Services		\$7,500.00
682 - Utilities		\$5,000.00
683 - Taxes/Insurance		\$3,500.00
700 Synod Expenses		
710 - RSA Meeting		\$4,000.00
720 - Committee Meetings		\$10,000.00
730 - NYS Council of Churches		\$1,000.00
740 - Denominational	(PACT/COSE)	\$5,000.00

750 - Clerk's Office	\$500.00
760- Staff Meeting Expenses	\$500.00
800 Classis Ministry Board	\$36,500.00
900 CMB Personnel	
910 - Salary	\$85,031.00
920 - Benefits	\$10,529.00
930 - Continuing Ed	\$1,635.00
940 - Expense Accounts	
941 - Nancy	\$3,000.00
942 - Phyllis	\$6,000.00
950 Fowler	\$50,000.00

Total Expense	\$455,533.00
Total Income	\$455,533.00
Difference	\$0.00