

**Budget Report  
as of 8/31/2021**

	<b>2021</b>	<b>Year to Date</b>	<b>Annual</b>	<b>YTD</b>
<b>OPERATIONS</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget Bal.</b>	<b>67%</b>
<b>Income</b>				
General Mission	50,000.00	28,506.55	21,493.45	57%
General Mission - prior year	0.00	0.00	0.00	
Interest on Operating Cash	0.00	17.48	17.48	
Presbytery Per Capita	234,210.00	123,974.95	110,235.05	53%
Presbytery Per Capita Withheld Income	(15,000.00)			
GA/Synod Per Capita paid for churches that withhold	(6,000.00)			
Donations	0.00	1,777.69	1,777.69	
<b>Total Income</b>	<b>263,210.00</b>	<b>154,276.67</b>	<b>133,523.67</b>	<b>59%</b>
<b>Expense</b>				
<b>Ministries of the Presbytery:</b>				
PIM	10,000.00	10,000.00	0.00	100%
Brazilian Fellowship	20,000.00	13,333.36	6,666.64	67%
Social Justice	750.00	0.00	750.00	0%
NEXT Church Support	1,000.00	1,000.00	0.00	100%
New Initiatives/Emerging Ministries	5,000.00	0.00	5,000.00	0%
<b>Committees:</b>				
Committee on Ministry	8,000.00	708.10	7,291.90	9%
Committee on Preparation	3,000.00	461.45	2,538.55	15%
Nominations	200.00	0.00	200.00	0%
Personnel	500.00	0.00	500.00	0%
Roundtable	4,000.00	665.56	3,334.44	17%
Trustees	10,300.00	10,976.76	(676.76)	107%
<b>Personnel:</b>				
GP Salary & Housing w/ med deduct & SECA	85,318.00	55,167.60	30,150.40	65%
GP BOP	31,358.00	20,835.30	10,522.70	66%
Stated Clerk Salary	20,400.00	13,338.42	7,061.58	65%
Stated Clerk - Additional service if needed	1,500.00	0.00	1,500.00	0%
Chaplain to the Clergy	4,000.00	0.00	4,000.00	0%
Communications Manager	20,992.00	13,725.38	7,266.62	65%
Financial Manager	26,520.00	17,340.00	9,180.00	65%
Treasurer - stipend	2,000.00	1,000.00	1,000.00	50%
<b>Staff &amp; Office Operations:</b>				
GP Auto/Professional Expense	6,000.00	4,196.68	1,803.32	70%
GP Continuing Education	3,000.00	3,000.00	0.00	100%
2021 GP General Assembly Expense	1,200.00	0.00	1,200.00	0%
Stated Clerk Auto/Professional Expense	4,500.00	0.00	4,500.00	0%
2021 Stated Clerk General Assembly Exp.	1,200.00	0.00	4,500.00	0%
2020 GA Travel (overture advocate)	750.00	0.00	750.00	0%
Office Operations	6,000.00	4,947.50	1,052.50	82%
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%
<b>Total Expense</b>	<b>279,488.00</b>	<b>170,696.11</b>	<b>99,675.25</b>	<b>61%</b>
<b>Operating Budget Net Surplus/Loss*</b>	<b>(16,278.00)</b>			
<b>Net Income/Expense</b>		<b>(16,419.44)</b>		
<b>*note: unpaid GA/SY per capita in addition</b>				