

	2022	2022 YTD	Annual	YTD	2023				
OPERATIONS	budget	Actual	Budget Bal.	59%	Proposed			Notes	
<b>Income</b>									
General Mission	50,000.00	23,684.72	26,315.28	47%	45,000.00				
Investment Fund Annual Distribution		0.00	0.00		35,000.00		35,000.00		
Presbytery Per Capita	227,772.00	137,769.18	90,002.82	60%	221,889.00	A	(5,883.00)	no increase in per capita	
Presbytery Per Capita unpaid by member churches	(15,000.00)				(15,450.00)	*	(450.00)		
GA/Synod Per Capita unpaid by member churches	(6,000.00)				(5,425.00)	*	575.00		
Donations		469.85	469.85						
<b>Total Income</b>	<b>256,772.00</b>	<b>161,923.75</b>	<b>116,787.95</b>	<b>63%</b>	<b>281,014.00</b>		<b>24,242.00</b>		
<b>Expense</b>									
<b>Ministries of the Presbytery:</b>									
Brazilian Fellowship	20,000.00	13,333.36	6,666.64	67%	20,000.00		0.00		
New Initiatives/Emerging Ministries	5,000.00	0.00	5,000.00	0%	5,000.00		0.00	now includes Social Justice and NEXT	
<b>Committees:</b>									
Committee on Ministry	4,000.00	709.88	3,290.12	18%	4,000.00		0.00		
Committee on Preparation	3,000.00	500.00	2,500.00	17%	2,000.00		(1,000.00)	\$500 per candidate	
Nominations	200.00	0.00	200.00	0%	200.00		0.00		
Personnel	500.00	277.50	222.50	56%	500.00		0.00		
Roundtable	4,000.00	616.77	3,383.23	15%	4,000.00		0.00		
Trustees	8,300.00	7,127.03	1,172.97	86%	12,800.00	B	4,500.00	audit; insurance; legal fees	
<b>Personnel:</b>									
GP Salary & Housing & SECA	84,001.00	54,923.77	29,077.23	65%	88,041.06	C	4,040.06	includes 6% COLA (\$1k in med.reimb)	
GP Medical Reimbursement	3,112.00	3,112.00	0.00	0%	4,112.00			1k of COLA moved here	
GP BOP (includes supp D&D, dental)	31,897.00	21,441.32	10,455.68	67%	35,409.00		3,512.00	37% -> 39% BOP; 2023 supp D&D, dental rates not yet availa	
Stated Clerk Salary	21,216.00	13,872.00	7,344.00	65%	22,488.96		1,272.96	includes 6% COLA	
Communications Manager	21,832.00	14,274.39	7,557.61	65%	23,141.92		1,309.92	includes 6% COLA	
Financial Manager	35,360.00	23,120.00	12,240.00	65%	37,481.60		2,121.60	includes 6% COLA	
Treasurer - stipend	2,000.00	1,000.00	1,000.00	50%	2,000.00		0.00		
<b>Staff &amp; Office Operations:</b>									
GP Auto/Professional Expense	6,000.00	5,232.59	767.41	87%	7,000.00		1,000.00		
GP Continuing Education	4,556.00	4,539.01	16.99	100%	4,556.00		0.00		
2021 GP General Assembly Expense	0	0.00	0.00	0%	0.00		(0.00)	no GA in 2023	
Stated Clerk Auto/Professional Expense	1,000.00	0.00	1,000.00	0%	1,000.00		0.00		
2021 Stated Clerk General Assembly Exp.	0	0.00	0.00	0%	0.00		(0)	no GA in 2023	
Chaplain to the Clergy	1,000.00	0.00	1,000.00	0%	0.00	D	(1,000.00)		
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%	2,000.00		0.00		
Legal Contingency	0	0.00	0	0%	1,000.00	E			
Staff IT reimbursement					1,440.00			\$40/mth x 3 staff	
Office Expenses	6,000.00	5,965.00	469.18	99%	6,000.00		0.00	see Tab2: Office expenses	
<b>Total Expense</b>	<b>264,974.03</b>	<b>170,044.62</b>	<b>83,696.95</b>	<b>64%</b>	<b>284,170.54</b>		<b>19,196.51</b>		
<b>Operating Budget Net Surplus/Loss*</b>	<b>(8,202.03)</b>	<b>(8,120.87)</b>			<b>(3,156.54)</b>				
<b>Net Income/Expense</b>									
*note: unpaid per capita by member churches									
A) Reflects reduction in PY membership from 6156 to 5997.									
B) same for Review Year 2022, next audit 2024									
C) COLA added to Cont. Ed & Medical Reimb. lines									
D) Chaplain role not budgeted									
E) Anticipate unforeseen expenses									