OPERATIONS	2022 budget	2022 YTD Actual	Annual Budget Bal.	YTD 59%	2023 Proposed			Notes
Income								
General Mission	50,000.00	20,920.47	29,079.53	42%	45,000.00			
Investment Fund Annual Distribution		0.00	0.00		35,000.00		35,000.00	
Presbytery Per Capita	227,772.00	122,040.59	105,731.41	54%	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					
Total Income	**256,772.00**	**143,430.91**	**135,280.79**	**56%**	**281,014.00**		**24,242.00**	
Expense								
Ministries of the Presbytery:								
Brazilian Fellowship	20,000.00	11,666.69	8,333.31	58%	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
Not so Churchy New Worshipping Community					2,000.00			supporting our NWC
Latinx in Action New Worshipping Community					2,000.00			Supporting our NWC
Presbyterian Disaster Assistance					500.00			
Committees:								
Committee on Ministry	4,000.00	709.88	3,290.12	18%	6,000.00		2,000.00	adding in for boundaries training expenses this year (extra ex
Committee on Preparation	3,000.00	0.00	3,000.00	0%	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	541.77	3,458.23	14%	4,000.00		0.00	
Trustees	8,300.00	3,836.32	4,463.68	46%	12,800.00	B	4,500.00	audit; insurance; legal fees
Personnel:								
GP Salary & Housing & SECA	84,001.00	48,462.15	35,538.85	58%	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	18,826.88	13,070.12	59%	35,409.00		3,512.00	37% -> 39% BOP; 2023 supp D&D, dental rates not yet availa
Stated Clerk Salary	21,216.00	12,240.00	8,976.00	58%	22,488.96		1,272.96	includes 6% COLA
Communications Manager	21,832.00	12,595.05	9,236.95	58%	23,141.92		1,309.92	includes 6% COLA
Office/Mail Stipend	35,360.00	20,400.00	14,960.00	58%	4,000.00			Becky Kimberly at Westminster will now be handling the mai
Treasurer - stipend	2,000.00	1,000.00	1,000.00	50%	2,000.00		0.00	
Staff & Office Operations:								
GP Auto/Professional Expense	6,000.00	4,851.57	1,148.43	81%	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	0.0	0%	0.00		(0.0)	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	0.0	0%	0.00		(0)	no GA in 2023
Payroll/Gusto					672.00			2023 contract
Accounting/Jitasa					11,000.00			2023 contract + 2022 close out
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 personnel would like to increase this
Office Expenses	6,000.00	5,530.82	469.18	92%	6,000.00		0.00	see Tab2: Office expenses
Total Expense	**264,974.03**	**148,589.64**	**103,051.08**	**56%**	**268,860.94**		3,886.91	
Operating Budget Net Surplus/Loss*	**(8,202.03)**	**(5,158.73)**			**12,153.06**			
Net Income/Expense								

*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

(pense)

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l and deposits. The PO Box will be closed next week.