

Presbytery of Great Rivers: 2023 Budget & Year to Date

	Budget 2023	Actuals thru Sep-23	Percent of Budget Used
<u>Receipts</u>			
Presbytery Per Capita	\$ 176,308	\$ 148,999	84.5%
Interest Income	-	723	
Mission	60,000	46,983	78.3%
Dividends & Unrealized Gain (Loss)	31,500	31,874	101.2%
Trust Clause Payments	12,216	11,515	94.3%
TOTAL Budgeted RECEIPTS	\$ 280,024	\$ 240,094	85.7%
<u>Membership</u>			
"effective membership"	9,182		
	7,805		
Presbytery Per Capita	\$ 22.59		
Synod of Lincoln Trails Per Capita	3.81		
General Assembly Per Capita	\$ 9.85		
	\$ 36.25		
<u>Expenses</u>			
<u>Presbytery Office</u>			
Rent	\$ 4,263	3,192	74.9%
Telephone/All Communications	1,900	1,408	74.1%
Service Agreements *	9,900	9,390	94.9%
Postage	1,100	1,066	96.9%
Office Supplies	1,000	340	34.0%
Gifts and Celebrations	125	100	80.0%
Equipment Purchase/Replacement	500	83	16.6%
Bank Fees & Expenses	100	-	0.0%
Depreciation	-	-	
Total	\$ 18,888	\$ 15,579	82.5%
<u>Committees Meeting Expenses</u>			
Transportation for meetings **	\$ 1,000	\$ 105	10.5%
Meals	150		0.0%
Lodging	-		
Miscellaneous	100		0.0%
Meeting Fees (room rentals)		50	
Total	\$ 1,250	\$ 155	12.4%
<u>Administration Expenses</u>			
Audit Fee	\$ -	\$ -	
Payroll service	1,900	1,381	72.7%
Insurance and Bonds	2,800	2,253	80.5%
Assembly (PGR)	1,200	2,313	192.8%
Moderator Training	1,250	-	0.0%
PGR Training (Elder/Deacon, Ldrshp, ACs)	750	76	10.1%
Legal Fees/ IC	100	-	0.0%

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General Assembly (attendance)	-	-	
Synod	-	-	
Unpaid Per Capita	18,650	22,639	121.4%
Presbytery Events	500	829	165.9%
Presbyter search		7,944	
Total	\$ 27,150	\$ 37,436	137.9%
<u>Mission Programs</u>			
Illinois Conference of Churches	\$ 500	\$ 500	100.0%
Pastoral Care/Compassion Fund	750	-	0.0%
Presbytery Visioning	40,000	23,027	57.6%
Triennium (2025 next occurrence)	-	-	
Misc	100	-	0.0%
Total	\$ 41,350	\$ 23,527	56.9%
<u>Committee on Ministry</u>			
Clergy/CLP Continuing Education Grants	\$ 2,500	\$ -	0.0%
Clergy Background Checks	500	223	44.7%
Crisis/Conflict/Counseling	2,500	-	0.0%
Misc	250	-	0.0%
Leaderwise	4,500	2,996	66.6%
Total	\$ 10,250	\$ 3,219	31.4%
<u>Committee on Preparation for Ministry</u>			
Program Expense	\$ 250	\$ 89	35.6%
Total	\$ 250	\$ 89	35.6%
<u>Personnel</u>			
Workers comp.	\$ 900	\$ 551	61.2%
Exec. Presbyter Salary/Benefits/Expenses	119,085	33,286	28.0%
Bridge Prsbyter		26,068	
Stated Clerk Salary, Benefits and Expenses	30,745	24,654	80.2%
Virtual Assistant	18,720	14,490	77.4%
Bookkeeper	25,500	18,948	74.3%
CLP Coordinator	10,811	8,006	74.1%
Total	\$ 205,761	\$ 126,003	61.2%
TOTAL Budgeted EXPENSES	\$ 304,899	\$ 206,009	67.6%
Revenues in Excess of Expenses	\$ (24,875)	\$ 34,086	
Impact on cash flow: w/o investments	\$ (56,375)	\$ 2,212	