

**Presbytery of Great Rivers: 2025 Proposed Budget - Amended**

	Budget 2024	Actuals thru June '24	Original 2025 Budget	Amended 2025 Budget	Change Amend. - Orig.
<b>Receipts</b>					
Presbytery Per Capita	\$ 170,255	\$ 115,069	\$ 170,066	\$ 170,066	\$ -
Interest Income	4,000	3,877	5,300	5,300	\$ -
Mission	60,000	37,169	85,000	85,000	\$ -
Dividends & Unrealized Gain (Loss)	30,000	43,056	33,000	33,000	\$ -
Trust Clause Payments	600	338	600	600	-
<b>TOTAL Budgeted RECEIPTS</b>	<b>\$ 264,855</b>	<b>\$ 199,508</b>	<b>\$ 293,966</b>	<b>\$ 293,966</b>	<b>\$ -</b>
<b>Membership</b>					
	8,677		8,175	8,175	\$ -
"effective membership"	7,202		7,194	7,194	\$ -
Presbytery Per Capita	\$ 23.64	\$ 23.64	\$ 23.64	\$ 23.64	\$ -
Synod of Lincoln Trails Per Capita	3.81	3.81	3.81	3.81	-
General Assembly Per Capita	<b>\$ 9.80</b>	<b>\$ 9.80</b>	<b>\$ 10.84</b>	<b>\$ 10.84</b>	<b>\$ -</b>
	<b>\$ 37.25</b>	<b>\$ 37.25</b>	<b>\$ 38.29</b>	<b>\$ 38.29</b>	<b>\$ -</b>
<b>Expenses</b>					
<b>Presbytery Office</b>					
Rent	\$ 4,348	2,163	\$ 4,435	\$ 4,435	\$ -
Telephone/All Communications	1,900	977	2,000	2,000	\$ -
Service Agreements *	12,073	5,455	12,500	12,500	\$ -
Postage	1,000	276	1,200	1,200	\$ -
Office Supplies	500	577	800	800	\$ -
Gifts and Celebrations	125	-	150	150	\$ -
Equipment Purchase/Replacement	250	71	400	400	\$ -
Depreciation	-	-	-	-	\$ -
Bank Fees & Expenses	100	13	100	100	\$ -
<b>Total</b>	<b>\$ 20,296</b>	<b>\$ 9,531</b>	<b>\$ 21,585</b>	<b>\$ 21,585</b>	<b>\$ -</b>
<b>Committees Meeting Expenses</b>					
Transportation for meetings **	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Meals	150	-	200	200	\$ -
Lodging	-	-	-	-	\$ -
Miscellaneous	100	83	100	100	\$ -
Meeting Fees (room rentals)	250	-	150	150	\$ -
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ 83</b>	<b>\$ 950</b>	<b>\$ 950</b>	<b>\$ -</b>
<b>Administration Expenses</b>					
Audit Fee	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Payroll service	2,000	155	325	325	\$ -
Insurance and Bonds	2,400	2,265	2,300	2,300	\$ -
Assembly (PGR)	2,500	243	1,500	1,500	\$ -
Moderator Training	1,250	-	1,250	1,250	\$ -
PGR Training (Elder/Deacon, Ldrshp, ACs)	750	29	750	750	\$ -
Legal Fees/ IC	100	-	100	100	\$ -
General Assembly (attendance)	2,000	961	-	-	\$ -
Unpaid Per Capita	21,300	9,236	12,000	12,000	\$ -
Church Closing costs		336	500	500	\$ -
Presbytery Events	2,000	529	2,500	2,500	\$ -
Presbyter search					-
<b>Total</b>	<b>\$ 42,300</b>	<b>\$ 13,754</b>	<b>\$ 21,225</b>	<b>\$ 21,225</b>	<b>\$ -</b>

	Budget 2024	Actuals thru June '24	Original 2025 Budget	Amended 2025 Budget	Change Amend. - Orig.
<b><u>Mission Programs</u></b>					
Illinois Conference of Churches	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Pastoral Care/Compassion Fund	500	-	500	500	\$ -
Presbytery Visioning	37,000	2,500	33,000	33,000	\$ -
Triennium (2025 next occurrence)	-	-	8,000	8,000	\$ -
Misc	100	-	100	100	-
<b>Total</b>	<b>\$ 38,100</b>	<b>\$ 2,500</b>	<b>\$ 42,100</b>	<b>\$ 42,100</b>	<b>\$ -</b>
<b><u>Committee on Ministry</u></b>					
Clergy/CLP Continuing Education Grants	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ -
Clergy Background Checks	300	-	300	300	\$ -
Crisis/Conflict/Counseling	1,000	-	1,500	1,500	\$ -
Misc	250	-	100	100	\$ -
Leaderwise	3,000	(1,446)	-	-	-
<b>Total</b>	<b>\$ 6,050</b>	<b>\$ (1,446)</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ -</b>
<b><u>Committee on Preparation for Ministry</u></b>					
Program Expense	\$ 250	\$ 205	\$ 500	\$ 500	\$ -
<b>Total</b>	<b>\$ 250</b>	<b>\$ 205</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b><u>Personnel</u></b>					
Workers comp.	\$ 600	\$ 1,398	\$ 1,500	\$ 1,500	-
Exec. Presbyter Salary/Benefits/Expenses	115,105	57,389	109,185	115,493	6,308
Bridge Prsbyter		-			-
Stated Clerk Salary, Benefits and Expense	34,246	15,942	36,489	36,489	-
Virtual Assistant	19,320	9,660	19,882	19,882	-
Bookkeeper	26,379	13,367	27,170	27,601	431
CLP Coordinator	10,812	6,009	11,112	11,112	-
<b>Total</b>	<b>\$ 206,462</b>	<b>\$ 103,765</b>	<b>\$ 205,338</b>	<b>212,077</b>	<b>\$ 6,739</b>
<b>TOTAL Budgeted EXPENSES</b>	<b>\$ 314,458</b>	<b>\$ 128,391</b>	<b>\$ 294,598</b>	<b>\$ 301,337</b>	<b>\$ 6,739</b>
<b>Revenues in Excess of Expenses</b>	<b>\$ (49,603)</b>	<b>\$ 71,117</b>	<b>\$ (632)</b>	<b>\$ (7,371)</b>	<b>\$ (6,739)</b>
<b>Impact on cash flow: w/o investments</b>	<b>\$ (79,603)</b>	<b>\$ 28,061</b>	<b>\$ (33,632)</b>	<b>\$ (40,371)</b>	<b>\$ 39,232</b>