

PRESBYTERY OF GREAT RIVERS
STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS
ACTUAL TO BUDGET COMPARATIVE
YEAR TO DATE June 30, 2023

	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
Support and Revenue				
Budgeted				
Congregational Support				
Per Capita - current yr	\$ 97,912	\$ 176,308	\$ 78,396	56%
Per Capita - prior yr pd late	\$ 5,522			
Mission	33,573	60,000	26,427	56%
Trust Clause Payments	7,451	12,216	4,765	61%
Total Congregational Support	<u>\$ 144,457</u>	<u>\$ 248,524</u>	<u>\$ 104,823</u>	<u>58%</u>
Investment Income	57,850	31,500	(26,350)	184%
Interest Income	723	-	(723)	
Total Budgeted Receipts	<u>\$ 203,031</u>	<u>\$ 280,024</u>	<u>\$ 77,750</u>	<u>73%</u>
Transfer to/from Designated Funds	<u>(360)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ -			
Presbytery Peacemaking Support	360			
Total Unbudgeted Receipts	<u>\$ 360</u>			
Total Support and Revenue	<u>\$ 203,031</u>			
Expenses				
Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 4,952	\$ 119,085	\$ 114,133	4%
Stated Clerk	16,197	30,745	14,547	53%
Bookkeeper	12,667	25,500	12,833	50%
PT Admin Asst (Virtual) & CW	8,100	18,720	10,620	43%
CLP Coordinator	5,112	10,811	5,700	47%
Bridge Presbyter Salary	26,068	-	(26,068)	
Workers Compensation Insurance	780	900	120	87%
Total Salaries and Related Expenses	<u>\$ 73,876</u>	<u>\$ 205,761</u>	<u>\$ 131,885</u>	<u>36%</u>
Presbytery Office				
Occupancy	\$ 2,121	\$ 4,263	\$ 2,142	50%
Office Operations and Supplies	9,026	14,525	5,499	62%
Total Presbytery Office Expenses	<u>\$ 11,147</u>	<u>\$ 18,788</u>	<u>\$ 7,641</u>	<u>59%</u>

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	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
Expenses (continued)				
Presbytery Administration				
Liability Insurance	2,253	2,800	547	80%
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	2,111	1,200	\$ (911)	176%
Per Capita Shortfall	8,001	18,650	10,649	43%
Payroll Service	929	1,900	971	49%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	76	750	674	10%
Presbyter Search	7,274	-	(7,274)	
Presbytery Events	-	500	500	0%
Total Presbytery Administration Expenses	<u>\$ 20,645</u>	<u>\$ 27,150</u>	<u>\$ 6,505</u>	<u>76%</u>
Meeting Expense - All Teams	<u>\$ 50</u>	<u>\$ 1,250</u>	<u>\$ 1,200</u>	<u>4%</u>
Program Expenses				
Committee on Ministry	\$ 3,151	\$ 7,750	\$ 4,600	41%
Committee on Preparation for Ministry	-	250	250	0%
Visioning Grants	7,500	40,000	32,500	19%
Continuing Education Grants	-	2,500	2,500	0%
Pastoral Care/Compassion Fund	-	750	750	0%
Illinois Conference of Churches	500	500	-	100%
Disaster Relief	-	-	-	-
Total Program Expenses	<u>\$ 11,151</u>	<u>\$ 51,750</u>	<u>\$ 40,600</u>	<u>22%</u>
Other Expenses				
Bank Fees & Expenses	-	100	100	0%
Depreciation Expense	-	-	-	
	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>0%</u>
Total Budgeted Expenses	<u>\$ 116,869</u>	<u>\$ 304,799</u>	<u>\$ 187,930</u>	<u>38%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-		
	<u>\$ -</u>	<u>\$ -</u>		
Total Expenses	<u>\$ 116,869</u>	<u>\$ 304,799</u>	<u>\$ 187,930</u>	
Excess of Support and Revenue Over Expenses	<u>\$ 86,162</u>	<u>\$ (24,775)</u>	<u>(110,937)</u>	