

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS**  
**ACTUAL TO BUDGET COMPARATIVE**  
**YEAR TO DATE Sept 30, 2024**

	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
<b>Support and Revenue</b>				
Budgeted				
Congregational Support				
Per Capita - current yr	\$ 151,754	\$ 170,255	\$ 18,501	89%
Per Capita - prior yr pd late	\$ 1,210	\$ -		
Mission	56,922	60,000	3,078	95%
Trust Clause Payments	338	600	262	56%
Total Congregational Support	<u>\$ 210,224</u>	<u>\$ 230,855</u>	<u>\$ 21,579</u>	<u>91%</u>
Investment Income	\$ 92,876	\$ 30,000	\$ (62,876)	310%
Interest Income	3,877	4,000	\$ 123	97%
Total Budgeted Receipts	<u>\$ 306,976</u>	<u>\$ 264,855</u>	<u>\$ (41,173)</u>	<u>116%</u>
Transfer to/from Designated Funds	<u>(1,424)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ 1,070			
Presbytery Peacemaking Support	354			
Other Receipts - Anti Racism registrations	(2)			
Total Unbudgeted Receipts	<u>\$ 1,422</u>			
Total Support and Revenue	<u>\$ 306,975</u>			
<b>Expenses</b>				
Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 85,111	\$ 115,105	\$ 29,994	74%
Stated Clerk	24,976	36,017	11,040	69%
Bookkeeper	19,889	26,799	6,910	74%
PT Admin Asst (Virtual) & CW	16,050	19,320	3,270	83%
CLP Coordinator	8,655	10,811	2,156	80%
Workers Compensation Insurance	1,398	600	(798)	233%
Total Salaries and Related Expenses	<u>\$ 156,079</u>	<u>\$ 208,652</u>	<u>\$ 52,573</u>	<u>75%</u>
Presbytery Office				
Occupancy	\$ 3,256	\$ 4,348	\$ 1,092	75%
Office Operations and Supplies	10,848	15,848	5,000	68%
Total Presbytery Office Expenses	<u>\$ 14,104</u>	<u>\$ 20,196</u>	<u>\$ 6,092</u>	<u>70%</u>

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	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
<b>Expenses (continued)</b>				
Presbytery Administration				
Liability Insurance	2,265	2,400	135	94%
Audit Fee	5,000	8,000	3,000	63%
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	355	2,500	\$ 2,145	14%
Per Capita Shortfall	18,472	21,300	2,828	87%
General Assembly Delegates	2,317	2,000	(317)	116%
Payroll Service	233	2,000	1,767	12%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	229	750	521	31%
Presbyter Search	-	-	-	
Presbytery Events	1,000	2,000	1,000	50%
Total Presbytery Administration Expenses	<u>\$ 29,870</u>	<u>\$ 42,300</u>	<u>\$ 12,430</u>	<u>71%</u>
Meeting Expense - All Teams	<u>\$ 219</u>	<u>\$ 1,000</u>	<u>\$ 781</u>	<u>22%</u>
Program Expenses				
Committee on Ministry	\$ (1,362)	\$ 4,550	\$ 5,912	-30%
Committee on Preparation for Ministry	545	250	(295)	218%
Visioning Grants	7,000	37,000	30,000	19%
Continuing Education Grants	-	1,500	1,500	0%
Pastoral Care/Compassion Fund	-	500	500	0%
Illinois Conference of Churches	500	500	-	100%
Misc - Mission	-	100	100	-
Total Program Expenses	<u>\$ 6,683</u>	<u>\$ 44,400</u>	<u>\$ 37,717</u>	<u>15%</u>
Other Expenses				
Bank Fees & Expenses	43	100	57	43%
Depreciation Expense	-	-	-	
Church Closing Expenses	572	-	(572)	
	<u>\$ 615</u>	<u>\$ 100</u>	<u>\$ (515)</u>	<u>615%</u>
Total Budgeted Expenses	<u>\$ 207,570</u>	<u>\$ 316,648</u>	<u>\$ 109,078</u>	<u>66%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenses	<u>\$ 207,570</u>	<u>\$ 316,648</u>	<u>\$ 109,078</u>	
Excess of Support and Revenue Over Expenses	<u>\$ 99,405</u>	<u>\$ (51,793)</u>	<u>(151,198)</u>	
Impact on cash flow: Net Revenue - Investment Income	\$ 6,529			