

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS**  
**ACTUAL TO BUDGET COMPARATIVE**  
**YEAR TO DATE March 31, 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	\$ 60,091	\$ 170,255	\$ 110,164	35%
Per Capita - prior yr pd late	\$ 1,210	\$ -		
Mission	21,430	60,000	38,570	36%
Trust Clause Payments	-	600	600	0%
Total Congregational Support	<u>\$ 82,731</u>	<u>\$ 230,855</u>	<u>\$ 148,734</u>	<u>36%</u>
Investment Income	37,580	34,000	(3,580)	111%
Total Budgeted Receipts	<u>\$ 120,311</u>	<u>\$ 264,855</u>	<u>\$ 145,154</u>	<u>45%</u>
Transfer to/from Designated Funds	<u>(309)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ -			
Presbytery Peacemaking Support	309			
Total Unbudgeted Receipts	<u>\$ 309</u>			
Total Support and Revenue	<u>\$ 120,311</u>			
<b>Expenses</b>				
Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 28,108	\$ 115,105	\$ 86,997	24%
Stated Clerk	7,942	36,017	28,075	22%
Bookkeeper	6,555	26,799	20,244	24%
PT Admin Asst (Virtual) & CW	6,390	19,320	12,930	33%
CLP Coordinator	3,080	10,811	7,732	28%
Workers Compensation Insurance	677	600	(77)	113%
Total Salaries and Related Expenses	<u>\$ 52,751</u>	<u>\$ 208,652</u>	<u>\$ 155,901</u>	<u>25%</u>
Presbytery Office				
Occupancy	\$ 1,071	\$ 4,348	\$ 3,277	25%
Office Operations and Supplies	4,204	15,848	11,644	27%
Total Presbytery Office Expenses	<u>\$ 5,275</u>	<u>\$ 20,196</u>	<u>\$ 14,921</u>	<u>26%</u>

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	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
<b>Expenses (continued)</b>				
Presbytery Administration				
Liability Insurance	-	2,400	2,400	0%
Audit Fee	-	8,000	8,000	0%
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	(1)	2,500	\$ 2,501	0%
Per Capita Shortfall	-	21,300	21,300	0%
General Assembly Delegates	763	2,000	1,237	38%
Payroll Service	77	2,000	1,923	4%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	-	750	750	0%
Presbyter Search	-	-	-	
Presbytery Events	105	2,000	1,896	5%
Total Presbytery Administration Expenses	<u>\$ 944</u>	<u>\$ 42,300</u>	<u>\$ 41,356</u>	<u>2%</u>
Meeting Expense - All Teams	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>0%</u>
Program Expenses				
Committee on Ministry	\$ -	\$ 4,550	\$ 4,550	0%
Committee on Preparation for Ministry	205	250	45	82%
Visioning Grants	-	37,000	37,000	0%
Continuing Education Grants	-	1,500	1,500	0%
Pastoral Care/Compassion Fund	-	500	500	0%
Illinois Conference of Churches	-	500	500	0%
Misc - Mission	-	100	100	-
Total Program Expenses	<u>\$ 205</u>	<u>\$ 44,400</u>	<u>\$ 44,195</u>	<u>0%</u>
Other Expenses				
Bank Fees & Expenses	13	100	87	13%
Depreciation Expense	-	-	-	
Church Closing Expenses	336	-	(336)	
	<u>\$ 349</u>	<u>\$ 100</u>	<u>\$ (249)</u>	<u>349%</u>
Total Budgeted Expenses	<u>\$ 59,525</u>	<u>\$ 316,648</u>	<u>\$ 257,123</u>	<u>19%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenses	<u>\$ 59,525</u>	<u>\$ 316,648</u>	<u>\$ 257,123</u>	
Excess of Support and Revenue Over Expenses	<u>\$ 60,786</u>	<u>\$ (51,793)</u>	<u>(112,579)</u>	
Impact on Cash Flow	<u>\$ 23,206</u>			