

## Presbytery of Great Rivers: 2024 Budget

	Actual 2022	Budget 2023	Actuals thru Jun-23	Budget 2024	Change Bud '24 - Bud '23
<b>Receipts</b>					
Presbytery Per Capita	\$ 182,155	\$ 176,308	\$ 103,433	\$ 170,255	\$ (6,053)
Interest Income		-	723	4,000	4,000
Mission	67,126	60,000	33,573	60,000	-
Dividends & Unrealized Gain (Loss)	(133,427)	31,500	57,850	30,000	(1,500)
Trust Clause Payments	12,216	12,216	7,451	600	(11,616)
<b>TOTAL Budgeted RECEIPTS</b>	<b>\$ 128,070</b>	<b>\$ 280,024</b>	<b>\$ 203,031</b>	<b>\$ 264,855</b>	<b>\$ (15,169)</b>
<b>Membership</b>					
<b>"effective membership"</b>		<b>9,182</b>		<b>8,677</b>	(505)
		<b>7,805</b>		<b>7,202</b>	(603)
Presbytery Per Capita	\$ 22.46	\$ 22.59		\$ 23.64	1.05
Synod of Lincoln Trails Per Capita	3.81	3.81		3.81	
General Assembly Per Capita	8.98	\$ 9.85		\$ 9.80	(0.05)
	<b>\$ 35.25</b>	<b>\$ 36.25</b>		<b>\$ 37.25</b>	<b>\$ 1.00</b>
<b>Expenses</b>					
<u>Presbytery Office</u>					
Rent	6,073	\$ 4,263	2,121	\$ 4,348	\$ 85
Telephone/All Communications	2,437	1,900	966	1,900	-
Service Agreements *	9,231	9,900	7,084	12,073	2,173
Postage	634	1,100	606	1,000	(100)
Office Supplies	1,302	1,000	188	500	(500)
Gifts and Celebrations	148	125	100	125	-
Equipment Purchase/Replacement	134	500	83	250	(250)
Bank Fees & Expenses	3	100		100	-
Depreciation	2,480	-	-	-	-
<b>Total</b>	<b>\$ 22,442</b>	<b>\$ 18,888</b>	<b>\$ 11,147</b>	<b>\$ 20,296</b>	<b>\$ 1,408</b>
<u>Committees Meeting Expenses</u>					
Transportation for meetings **	\$ 458	\$ 1,000		\$ 500	\$ (500)
Meals	-	150		150	-
Lodging	-	-		-	-
Miscellaneous	140	100		100	-
Meeting Fees (room rentals)	-		50	250	\$ 250
<b>Total</b>	<b>\$ 598</b>	<b>\$ 1,250</b>	<b>\$ 50</b>	<b>\$ 1,000</b>	<b>\$ (250)</b>
<u>Administration Expenses</u>					
Audit Fee	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
Payroll service	1,715	1,900	929	2,000	100
Insurance and Bonds	2,729	2,800	2,253	2,400	(400)
Assembly (PGR)	1,499	1,200	2,111	2,500	1,300
Moderator Training	956	1,250	-	1,250	-
PGR Training (Elder/Deacon, Ldrshp, ACs)	-	750	76	750	-
Legal Fees/ IC	-	100	-	100	-
General Assembly (attendance)	115	-	-	2,000	2,000
Synod		-		-	-

	Actual 2022	Budget 2023	Actuals thru Jun-23	Budget 2024	Change Bud '24 - Bud '23
Unpaid Per Capita	17,479	18,650	8,001	21,300	2,650
Presbytery Events	333	500	-	2,000	1,500
Presbyter search	510		7,254		-
<b>Total</b>	<b>\$ 25,336</b>	<b>\$ 27,150</b>	<b>\$ 20,624</b>	<b>\$ 42,300</b>	<b>\$ 15,150</b>
<b>Mission Programs</b>					
Illinois Conference of Churches	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Pastoral Care/Compassion Fund	-	750	-	500	(250)
Presbytery Visioning	46,000	40,000	7,500	37,000	(3,000)
Triennium (2025 next occurrence)	-	-	-	-	-
Misc	-	100	-	100	-
<b>Total</b>	<b>\$ 46,500</b>	<b>\$ 41,350</b>	<b>\$ 8,000</b>	<b>\$ 38,100</b>	<b>\$ (3,250)</b>
<b>Committee on Ministry</b>					
Clergy/CLP Continuing Education Grants	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ (1,000)
Clergy Background Checks	275	500	155	300	(200)
Crisis/Conflict/Counseling	-	2,500	-	1,000	(1,500)
Misc	240	250	-	250	-
Leaderwise	1,138	4,500	2,996	3,000	(1,500)
<b>Total</b>	<b>\$ 1,653</b>	<b>\$ 10,250</b>	<b>\$ 3,151</b>	<b>\$ 6,050</b>	<b>\$ (4,200)</b>
<b>Committee on Preparation for Ministry</b>					
Program Expense	\$ -	\$ 250		\$ 250	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>
<b>Personnel</b>					
Workers comp.	\$ 805	\$ 900	\$ 780	\$ 600	(300)
Exec. Presbyter Salary/Benefits/Expenses	5,112	119,085	4,952	115,105	(3,980)
Bridge Prsbyter	57,073		26,068		
Stated Clerk Salary, Benefits and Expenses	28,440	30,745	16,197	34,246	3,501
Virtual Assistant	20,878	18,720	8,100	19,320	600
Bookkeeper	23,761	25,500	12,667	26,379	879
CLP Coordinator	9,537	10,811	5,112	10,811	\$ 0
<b>Total</b>	<b>\$ 145,606</b>	<b>\$ 205,761</b>	<b>\$ 73,876</b>	<b>\$ 206,462</b>	<b>\$ 701</b>
<b>TOTAL Budgeted EXPENSES</b>	<b>\$ 242,135</b>	<b>\$ 304,899</b>	<b>\$ 116,848</b>	<b>\$ 314,458</b>	<b>\$ 9,559</b>
<b>Revenues in Excess of Expenses</b>	<b>\$ (114,065)</b>	<b>\$ (24,875)</b>	<b>\$ 86,182</b>	<b>\$ (49,603)</b>	<b>\$ (24,728)</b>
<b>Impact on cash flow: w/o investments</b>	<b>\$ 19,362</b>	<b>\$ (56,375)</b>	<b>\$ 28,332</b>	<b>\$ (79,603)</b>	<b>\$ (23,228)</b>