

**Presbytery of Great Rivers: 2023 Proposed Budget**

	Actual 2021	Budget 2022	Actuals thru Jun-22	Budget 2023	Change Rev. '23 - '22
<b>Receipts</b>					
Presbytery Per Capita	\$ 203,706	\$ 185,452	\$ 111,839	\$ 176,308	\$ (9,144)
Interest Income	1,536	1,000		-	(1,000)
Mission	70,501	61,600	27,073	60,000	(1,600)
Dividends & Unrealized Gain (Loss)	85,420	39,100	(135,198)	31,500	(7,600)
Trust Clause Payments	12,216	11,500	6,411	12,216	716
<b>TOTAL Budgeted RECEIPTS</b>	<b>\$ 373,379</b>	<b>\$ 298,652</b>	<b>\$ 10,125</b>	<b>\$ 280,024</b>	<b>\$ (18,628)</b>
<b>Membership</b>					
<b>"effective membership"</b>		<b>9,714</b>		<b>9,182</b>	
		<b>8,257</b>		<b>7,805</b>	
Presbytery Per Capita	\$ 22.46	\$ 22.46	\$ 22.46	\$ 22.59	0.13
Synod of Lincoln Trails Per Capita	3.81	3.81	3.81	3.81	
General Assembly Per Capita	8.98	\$ 8.98	\$ 8.98	\$ 9.85	0.87
	<b>\$ 35.25</b>	<b>\$ 35.25</b>	<b>\$ 35.25</b>	<b>\$ 36.25</b>	<b>\$ 1.00</b>
<b>Expenses</b>					
<u>Presbytery Office</u>					
Rent	14,397	14,924	4,323	4,263	(10,661)
Telephone/All Communications	4,624	1,300	1,765	1,900	600
Service Agreements	11,607	10,000	4,977	9,900	(100)
Postage	1,056	1,600	496	1,100	(500)
Office Supplies	2,719	3,000	918	1,000	(2,000)
Gifts and Celebrations	111	125		125	-
Equipment Purchase/Replacement		500	134	500	-
Bank Fees & Interest	81	100	3	100	-
Total	\$ 34,594	\$ 31,549	\$ 12,615	\$ 18,888	\$ (12,661)
<u>Meeting Expenses</u>					
Transportation for meetings	\$ 94	600	\$ 48	1,000	400
Meals		150	-	150	-
Lodging		-	-	-	-
Miscellaneous	293	150	140	100	(50)
Total	\$ 387	\$ 900	\$ 188	\$ 1,250	\$ 350
<u>Administration Expenses</u>					
Audit Fee	\$ 7,350	\$ -	\$ -	\$ -	-
Payroll service	1,669	1,600	777	1,900	300
Insurance and Bonds	3,071	3,300	2,729	2,800	(500)
Assembly (PGR)	200	1,200	-	1,200	-
Moderator Training		1,250	-	1,250	-
PGR Training (Elder/Deacon, Ldrshp, AC)	81	750	-	750	-
Legal Fees/ IC	-	100	-	100	-
General Assembly (attendance)	-	2,000	-	-	(2,000)

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actuals thru Jun-22</b>	<b>Budget 2023</b>	<b>Change Rev. '23 - '22</b>	
Unpaid Per Capita	16,754	21,400	17,479	18,650	(2,750)	
Presbytery Events	111	1,000	157	500	(500)	
<b>Total</b>	<b>\$ 29,236</b>	<b>\$ 32,600</b>	<b>\$ 21,142</b>	<b>\$ 27,150</b>	<b>\$ (5,450)</b>	
<b><u>Mission Programs</u></b>						
Illinois Conference of Churches	\$ 1,500	\$ 500	\$ 500	\$ 500	-	
Pastoral Care/Compassion Fund		1,000		750	(250)	
Presbytery Visioning	28,672	46,000	9,475	40,000	(6,000)	
Triennium (2025 next occurrence)	-	-	-	-	-	
Misc	-	-	-	100	100	
<b>Total</b>	<b>\$ 30,172</b>	<b>\$ 47,500</b>	<b>\$ 9,975</b>	<b>\$ 41,350</b>	<b>\$ (6,150)</b>	
<b><u>Committee on Ministry</u></b>						
Clergy/CLP Continuing Education Grants	1,000	3,000		2,500	(500)	
Clergy Background Checks	350.50	1,000	54	500	(500)	
Crisis/Conflict/Counseling	2,031.50	2,500	-	2,500	-	
Misc		50	240	250	200	
Leaderwise	14,445.00	2,000	2,098	4,500	2,500	
<b>Total</b>	<b>\$ 17,827</b>	<b>\$ 8,550</b>	<b>\$ 2,392</b>	<b>\$ 10,250</b>	<b>\$ 1,700</b>	
<b><u>Committee on Preparation for Ministry</u></b>						
Program Expense	\$ -	\$ 250		\$ 250	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	
<b><u>Personnel</u></b>						
Workers comp.	\$ 846	\$ 900	\$ 395	\$ 900	-	
Exec. Presbyter Salary/Benefits/Expenses	118,172	121,220	4,583	119,085	(2,135)	BoP dues 39% in 2023
Bridge Prsbyter			26,457			
Stated Clerk Salary, Benefits and Expenses	11,104	19,175	13,046	30,745	11,570	BoP dues 39% in 2023
Senior Administrative Assistant Salary	60,648	32,871	-	-	(32,871)	
Virtual Assistant	2,490	-	9,660	18,720	18,720	
Bookkeeper	22,139	22,839	11,461	25,500	2,661	
CLP Coordinator	6,560	8,874	4,362	10,811	\$ 1,937	
<b>Total</b>	<b>\$ 221,959</b>	<b>\$ 205,879</b>	<b>\$ 69,964</b>	<b>\$ 205,761</b>	<b>\$ (118)</b>	
<b>TOTAL Budgeted EXPENSES</b>	<b>\$ 334,175</b>	<b>\$ 327,228</b>	<b>\$ 116,275</b>	<b>\$ 304,899</b>	<b>\$ (22,329)</b>	
<b>Revenues in Excess of Expenses</b>	<b>\$ 39,204</b>	<b>\$ (28,576)</b>	<b>\$ (106,150)</b>	<b>\$ (24,875)</b>	<b>\$ 3,701</b>	
<b>Impact on cash flow: w/o investments</b>	<b>\$ (46,216)</b>	<b>\$ (67,676)</b>	<b>\$ 29,048</b>	<b>\$ (56,375)</b>	<b>\$ 11,301</b>	