

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS**  
**ACTUAL TO BUDGET COMPARATIVE**  
**YEAR TO DATE Dec 31, 2021**

	<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	\$ 203,706	\$ 195,784	\$ (7,922)	104%
Mission	70,501	65,000	(5,501)	108%
Trust Clause Payments	12,216	11,500	(716)	106%
Total Congregational Support	<u>\$ 286,423</u>	<u>\$ 272,284</u>	<u>\$ (13,423)</u>	<u>105%</u>
Investment Income	86,956	24,200	(62,756)	359%
Total Budgeted Receipts	<u>\$ 373,379</u>	<u>\$ 296,484</u>	<u>\$ (76,179)</u>	<u>126%</u>
Transfer to/from Designated Funds	<u>(4,716)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ 997			
Presbytery Peacemaking Support	3,719			
Other Receipts - COID payroll tax allowance	297			
Total Unbudgeted Receipts	<u>\$ 5,014</u>			
Total Support and Revenue	<u>\$ 373,676</u>			
<b>Expenses</b>				
Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 118,172	\$ 121,229	\$ 3,057	97%
Stated Clerk	11,104	13,370	2,266	83%
Senior Administrative Assistant	60,648	61,923	1,275	98%
Bookkeeper	22,139	21,216	(923)	104%
PT Admin Asst (Virtual)	2,490	-	(2,490)	
CLP Coordinator	6,560	8,328	1,768	79%
Workers Compensation Insurance	846	800	(46)	106%
Total Salaries and Related Expenses	<u>\$ 221,959</u>	<u>\$ 226,866</u>	<u>\$ 4,907</u>	<u>98%</u>
Presbytery Office				
Occupancy	\$ 14,397	\$ 14,350	\$ (47)	100%
Office Operations and Supplies	20,227	18,850	(1,377)	107%
Total Presbytery Office Expenses	<u>\$ 34,624</u>	<u>\$ 33,200</u>	<u>\$ (1,424)</u>	<u>104%</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	3,071	3,300	229	93%
Audit Fee	7,350	7,350	-	100%
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings	200	2,000	\$ 1,800	10%
Per Capita Shortfall	16,754	21,000	4,246	80%
General Assembly Delegates	-	-	-	
Payroll Service	1,669	1,450	(219)	115%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrship)	-	750	750	0%
Total Presbytery Administration Expenses	<u>\$ 29,044</u>	<u>\$ 37,200</u>	<u>\$ 8,156</u>	<u>78%</u>
Meeting Expense - All Teams	<u>\$ 387</u>	<u>\$ 1,800</u>	<u>\$ 1,413</u>	<u>21%</u>
Program Expenses				
Committee on Ministry	\$ 16,908	\$ 11,700	\$ (5,208)	145%
Committee on Preparation for Ministry	-	500	500	0%
Visioning Grants	28,672	53,000	24,328	54%
Continuing Education Grants	1,000	5,000	4,000	20%
Presbytery Events	-	1,000	1,000	0%
Pastoral Care/Compassion Fund	-	1,000	1,000	0%
Illinois Conference of Churches	1,500	500	(1,000)	300%
Disaster Relief	-	-	-	-
Total Program Expenses	<u>\$ 48,080</u>	<u>\$ 72,700</u>	<u>\$ 24,620</u>	<u>66%</u>
Other Expenses				
Bank Fees & Expenses	81	200	119	40%
Depreciation Expense	-	-	-	
	<u>\$ 81</u>	<u>\$ 200</u>	<u>\$ 119</u>	<u>40%</u>
Total Budgeted Expenses	<u>\$ 334,175</u>	<u>\$ 371,966</u>	<u>\$ 37,671</u>	<u>90%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-		
	<u>\$ -</u>	<u>\$ -</u>		
Total Expenses	<u>\$ 334,175</u>	<u>\$ 371,966</u>	<u>\$ 37,791</u>	
Excess of Support and Revenue Over Expenses	<u>\$ 39,501</u>	<u>\$ (75,482)</u>	<u>(114,983)</u>	