

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS**  
**ACTUAL TO BUDGET COMPARATIVE**  
**YEAR TO DATE December 31, 2022**

	<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	\$ 182,155	\$ 185,452	\$ 3,297	98%
Mission	67,126	61,600	(5,526)	109%
Trust Clause Payments	12,216	11,500	(716)	106%
Total Congregational Support	<b>\$ 261,497</b>	<b>\$ 258,552</b>	<b>\$ (2,229)</b>	<b>101%</b>
Investment Income	(133,427)	40,100	173,527	-333%
Total Budgeted Receipts	<b>\$ 128,070</b>	<b>\$ 298,652</b>	<b>\$ 171,298</b>	<b>43%</b>
Transfer to/from Designated Funds	(4,557)			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ 913			
Presbytery Peacemaking Support	3,144			
Other Receipts	500			
Total Unbudgeted Receipts	<b>\$ 4,557</b>			
Total Support and Revenue	<b>\$ 128,070</b>			
<b>Expenses</b>				
Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 5,112	\$ 121,229	\$ 116,117	4%
Stated Clerk	28,440	19,170	(9,270)	148%
Senior Administrative Assistant	-	32,871	32,871	0%
Bookkeeper	23,761	22,839	(922)	104%
PT Admin Asst (Virtual) & CW	20,878		(20,878)	
CLP Coordinator	9,537	8,874	(663)	107%
Bridge Presbyter Salary	57,073		(57,073)	
Workers Compensation Insurance	805	900	95	89%
Total Salaries and Related Expenses	<b>\$ 145,606</b>	<b>\$ 205,883</b>	<b>\$ 60,277</b>	<b>71%</b>
Presbytery Office				
Occupancy	\$ 6,073	\$ 14,924	\$ 8,851	41%
Office Operations and Supplies	13,886	16,525	2,639	84%
Total Presbytery Office Expenses	<b>\$ 19,959</b>	<b>\$ 31,449</b>	<b>\$ 11,490</b>	<b>63%</b>

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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	2,729	3,300	571	83%
Audit Fee	-	-	-	
Moderator Training	956	1,250	\$ 294	77%
Assembly Meetings (PGR)	1,499	1,200	\$ (299)	125%
Per Capita Shortfall	17,479	21,400	3,921	82%
General Assembly Delegates	115	2,000	1,885	6%
Payroll Service	1,715	1,600	(115)	107%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	-	750	750	0%
Presbyter Search	510	-	(510)	
Total Presbytery Administration Expenses	<u>\$ 25,004</u>	<u>\$ 31,600</u>	<u>\$ 6,596</u>	<u>79%</u>
Meeting Expense - All Teams	<u>\$ 598</u>	<u>\$ 900</u>	<u>\$ 302</u>	<u>66%</u>
Program Expenses				
Committee on Ministry	\$ 1,653	\$ 5,550	\$ 3,897	30%
Committee on Preparation for Ministry	-	250	250	0%
Visioning Grants	46,000	46,000	-	100%
Continuing Education Grants	-	3,000	3,000	0%
Presbytery Events	333	1,000	667	33%
Pastoral Care/Compassion Fund	-	1,000	1,000	0%
Illinois Conference of Churches	500	500	-	100%
Disaster Relief	-	-	-	-
Total Program Expenses	<u>\$ 48,486</u>	<u>\$ 57,300</u>	<u>\$ 8,814</u>	<u>85%</u>
Other Expenses				
Bank Fees & Expenses	3	100	97	3%
Depreciation Expense	2,480	-	(2,480)	
	<u>\$ 2,482</u>	<u>\$ 100</u>	<u>\$ (2,382)</u>	<u>2482%</u>
Total Budgeted Expenses	<u>\$ 242,134</u>	<u>\$ 327,232</u>	<u>\$ 87,480</u>	<u>74%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenses	<u>\$ 242,134</u>	<u>\$ 327,232</u>	<u>\$ 85,098</u>	
Excess of Support and Revenue Over Expenses	<u>\$ (114,064)</u>	<u>\$ (28,580)</u>	<u>85,484</u>	
Impact on Cash Flow:	<u>\$ 21,842</u>			