

PRESBYTERY OF GREAT RIVERS
STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS
ACTUAL TO BUDGET COMPARATIVE
YEAR TO DATE March 31, 2023

	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
Support and Revenue				
Budgeted				
Congregational Support				
Per Capita - current yr	\$ 47,638	\$ 176,308	\$ 128,670	27%
Per Capita - prior yr pd late	\$ 3,904			
Mission	17,231	60,000	42,769	29%
Trust Clause Payments	3,726	12,216	8,490	30%
Total Congregational Support	<u>\$ 72,499</u>	<u>\$ 248,524</u>	<u>\$ 171,439</u>	<u>29%</u>
Investment Income	35,984	31,500	(4,484)	114%
Total Budgeted Receipts	<u>\$ 108,483</u>	<u>\$ 280,024</u>	<u>\$ 166,956</u>	<u>39%</u>
Transfer to/from Designated Funds	<u>(320)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ -			
Presbytery Peacemaking Support	320			
Total Unbudgeted Receipts	<u>\$ 320</u>			
Total Support and Revenue	<u>\$ 108,483</u>			
Expenses				
Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 245	\$ 119,085	\$ 118,840	0%
Stated Clerk	7,802	30,745	22,943	25%
Bookkeeper	6,386	25,500	19,114	25%
PT Admin Asst (Virtual) & CW	4,830	18,720	13,890	26%
CLP Coordinator	2,579	10,811	8,233	24%
Bridge Presbyter Salary	15,840	-	(15,840)	
Workers Compensation Insurance	780	900	120	87%
Total Salaries and Related Expenses	<u>\$ 38,461</u>	<u>\$ 205,761</u>	<u>\$ 167,300</u>	<u>19%</u>
Presbytery Office				
Occupancy	\$ 1,050	\$ 4,263	\$ 3,213	25%
Office Operations and Supplies	6,396	14,525	8,129	44%
Total Presbytery Office Expenses	<u>\$ 7,446</u>	<u>\$ 18,788</u>	<u>\$ 11,342</u>	<u>40%</u>

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	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under Budget</u>	<u>Percent of Budget Used</u>
Expenses (continued)				
Presbytery Administration				
Liability Insurance	-	2,800	2,800	0%
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	440	1,200	\$ 761	37%
Per Capita Shortfall	-	18,650	18,650	0%
Payroll Service	422	1,900	1,478	22%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	46	750	704	6%
Presbyter Search	-	-	-	
Presbytery Events	-	500	500	0%
Total Presbytery Administration Expenses	<u>\$ 907</u>	<u>\$ 27,150</u>	<u>\$ 26,243</u>	<u>3%</u>
Meeting Expense - All Teams	<u>\$ -</u>	<u>\$ 1,250</u>	<u>\$ 1,250</u>	<u>0%</u>
Program Expenses				
Committee on Ministry	\$ 76	\$ 7,750	\$ 7,674	1%
Committee on Preparation for Ministry	-	250	250	0%
Visioning Grants	7,500	40,000	32,500	19%
Continuing Education Grants	-	2,500	2,500	0%
Pastoral Care/Compassion Fund	-	750	750	0%
Illinois Conference of Churches	-	500	500	0%
Disaster Relief	-	-	-	-
Total Program Expenses	<u>\$ 7,576</u>	<u>\$ 51,750</u>	<u>\$ 44,174</u>	<u>15%</u>
Other Expenses				
Bank Fees & Expenses	-	100	100	0%
Depreciation Expense	-	-	-	
	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>0%</u>
Total Budgeted Expenses	<u>\$ 54,391</u>	<u>\$ 304,799</u>	<u>\$ 250,408</u>	<u>18%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenses	<u>\$ 54,391</u>	<u>\$ 304,799</u>	<u>\$ 250,408</u>	
Excess of Support and Revenue Over Expenses	<u>\$ 54,092</u>	<u>\$ (24,775)</u>	<u>(78,867)</u>	
Impact on cashflow	\$ 18,108			