

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

	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
Support and Revenue				
Budgeted				
Congregational Support				
Per Capita	\$ 62,366	\$ 185,452	\$ 123,086	34%
Mission	14,077	61,600	47,523	23%
Trust Clause Payments	3,847	11,500	7,653	33%
Total Congregational Support	<u>\$ 80,289</u>	<u>\$ 258,552</u>	<u>\$ 170,610</u>	<u>31%</u>
Investment Income	(52,136)	40,100	92,236	-130%
Total Budgeted Receipts	<u>\$ 28,152</u>	<u>\$ 298,652</u>	<u>\$ 262,846</u>	<u>9%</u>
Transfer to/from Designated Funds	<u>(1,611)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ 330			
Presbytery Peacemaking Support	781			
Other Receipts	500			
Total Unbudgeted Receipts	<u>\$ 1,611</u>			
Total Support and Revenue	<u>\$ 28,152</u>			

Expenses

Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 4,375	\$ 121,229	\$ 116,854	4%
Stated Clerk	6,421	19,170	12,749	33%
Senior Administrative Assistant	-	32,871	32,871	0%
Bookkeeper	5,888	22,839	16,951	26%
PT Admin Asst (Virtual) & CW	6,390		(6,390)	
CLP Coordinator	2,018	8,874	6,856	23%
Bridge Presbyter Salary	13,125		(13,125)	
Workers Compensation Insurance	215	900	685	24%
Total Salaries and Related Expenses	<u>\$ 38,433</u>	<u>\$ 205,883</u>	<u>\$ 167,450</u>	<u>19%</u>
Presbytery Office				
Occupancy	\$ 3,273	\$ 14,924	\$ 11,651	22%
Office Operations and Supplies	5,430	16,525	11,095	33%
Total Presbytery Office Expenses	<u>\$ 8,703</u>	<u>\$ 31,449</u>	<u>\$ 22,746</u>	<u>28%</u>

Expenses (continued)

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	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
Presbytery Administration				
Liability Insurance	-	3,300	3,300	0%
Audit Fee	-	-	-	
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	-	1,200	\$ 1,200	0%
Per Capita Shortfall	-	21,400	21,400	0%
General Assembly Delegates	-	2,000	2,000	0%
Payroll Service	385	1,600	1,215	24%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	-	750	750	0%
Total Presbytery Administration Expenses	<u>\$ 385</u>	<u>\$ 31,600</u>	<u>\$ 31,215</u>	<u>1%</u>
Meeting Expense - All Teams	<u>\$ -</u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>0%</u>
Program Expenses				
Committee on Ministry	\$ 27	\$ 5,550	\$ 5,523	0%
Committee on Preparation for Ministry	-	250	250	0%
Visioning Grants	-	46,000	46,000	0%
Continuing Education Grants	-	3,000	3,000	0%
Presbytery Events	-	1,000	1,000	0%
Pastoral Care/Compassion Fund	-	1,000	1,000	0%
Illinois Conference of Churches	-	500	500	0%
Disaster Relief	-	-	-	-
Total Program Expenses	<u>\$ 27</u>	<u>\$ 57,300</u>	<u>\$ 57,273</u>	<u>0%</u>
Other Expenses				
Bank Fees & Expenses	3	100	97	3%
Depreciation Expense	-	-	-	
	<u>\$ 3</u>	<u>\$ 100</u>	<u>\$ 97</u>	<u>3%</u>
Total Budgeted Expenses	<u>\$ 47,550</u>	<u>\$ 327,232</u>	<u>\$ 279,585</u>	<u>15%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-		
	<u>\$ -</u>	<u>\$ -</u>		
Total Expenses	<u>\$ 47,550</u>	<u>\$ 327,232</u>	<u>\$ 279,682</u>	
Excess of Support and Revenue Over Expenses	<u>\$ (19,397)</u>	<u>\$ (28,580)</u>	<u>(9,183)</u>	
Cash Flow	<u>\$ 32,739</u>			