

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

	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
Support and Revenue				
Budgeted				
Congregational Support				
Per Capita	\$ 153,361	\$ 185,452	\$ 32,091	83%
Mission	48,904	61,600	12,697	79%
Trust Clause Payments	12,216	11,500	(716)	106%
Total Congregational Support	<u>\$ 214,481</u>	<u>\$ 258,552</u>	<u>\$ 44,787</u>	<u>83%</u>
Investment Income	(148,554)	40,100	188,654	-370%
Total Budgeted Receipts	<u>\$ 65,926</u>	<u>\$ 298,652</u>	<u>\$ 233,442</u>	<u>22%</u>
Transfer to/from Designated Funds	<u>(2,624)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ 512			
Presbytery Peacemaking Support	1,612			
Other Receipts	500			
Total Unbudgeted Receipts	<u>\$ 2,624</u>			
Total Support and Revenue	<u>\$ 65,926</u>			

Expenses

Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 4,775	\$ 121,229	\$ 116,454	4%
Stated Clerk	23,664	19,170	(4,494)	123%
Senior Administrative Assistant	-	32,871	32,871	0%
Bookkeeper	19,517	22,839	3,322	85%
PT Admin Asst (Virtual) & CW	16,100		(16,100)	
CLP Coordinator	7,779	8,874	1,095	88%
Bridge Presbyter Salary	46,965		(46,965)	
Workers Compensation Insurance	805	900	95	89%
Total Salaries and Related Expenses	<u>\$ 119,606</u>	<u>\$ 205,883</u>	<u>\$ 86,277</u>	<u>58%</u>
Presbytery Office				
Occupancy	\$ 5,723	\$ 14,924	\$ 9,201	38%
Office Operations and Supplies	12,075	16,525	4,450	73%
Total Presbytery Office Expenses	<u>\$ 17,798</u>	<u>\$ 31,449</u>	<u>\$ 13,651</u>	<u>57%</u>

Expenses (continued)

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ACTUAL TO BUDGET COMPARATIVE
YEAR TO DATE October 31, 2022

	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
Presbytery Administration				
Liability Insurance	2,729	3,300	571	83%
Audit Fee	-	-	-	
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	-	1,200	\$ 1,200	0%
Per Capita Shortfall	17,479	21,400	3,921	82%
General Assembly Delegates	115	2,000	1,885	6%
Payroll Service	1,339	1,600	261	84%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	-	750	750	0%
Total Presbytery Administration Expenses	<u>\$ 21,662</u>	<u>\$ 31,600</u>	<u>\$ 9,938</u>	<u>69%</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	16,475	46,000	29,525	36%
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>\$ 18,961</u>	<u>\$ 57,300</u>	<u>\$ 38,339</u>	<u>33%</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>\$ 178,628</u>	<u>\$ 327,232</u>	<u>\$ 148,507</u>	<u>55%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-		
	<u>\$ -</u>	<u>\$ -</u>		
Total Expenses	<u>\$ 178,628</u>	<u>\$ 327,232</u>	<u>\$ 148,604</u>	
Excess of Support and Revenue Over Expenses	<u>\$ (112,701)</u>	<u>\$ (28,580)</u>	<u>84,121</u>	
Cash flow into checking acct.	<u>\$ 35,853</u>			