

Presbytery of San Diego Presbytery Operating Budget

	<u>Annual Budget</u>	<u>Budget</u>	<u>Aug 22</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
100 PRES. INCOME						
101 Per Capita	157,212.00	13,101.00	7,378.43	100,641.87	104,808.00	-4,166.13
102 Other Income						
102.2 Mortgage Interest	4,415.14	364.14	364.14	2,984.17	2,984.17	0.00
102.3 Invest Income	196,207.00	65,402.33	0.00	0.00	130,804.66	-130,804.66
102 Other Income - Other	3,600.00	0.00	0.00	300.00	3,600.00	-3,300.00
Total 102 Other Income	<u>204,222.14</u>	<u>65,766.47</u>	<u>364.14</u>	<u>3,284.17</u>	<u>137,388.83</u>	<u>-134,104.66</u>
103 Shared Mission	25,000.00	2,083.33	4,173.00	15,313.00	16,666.68	-1,353.68
104 Transfer Exisitng Funds	8,600.00	0.00	0.00	0.00	8,600.00	-8,600.00
Total 100 PRES. INCOME	<u>395,034.14</u>	<u>80,950.80</u>	<u>11,915.57</u>	<u>119,239.04</u>	<u>267,463.51</u>	<u>-148,224.47</u>
200 PRESBYTERY EXPENSES						
105 Admin Commissions	-1,000.00	0.00	0.00	-88.95	-1,000.00	911.05
110 BP&F	-1,000.00	0.00	-100.00	-170.59	-1,000.00	829.41
115 C.O.M.	-2,000.00	0.00	0.00	-96.59	-2,000.00	1,903.41
120 Committe Prep Ministry	-2,000.00	0.00	0.00	0.00	-2,000.00	2,000.00
130 Executive Committee	-300.00	0.00	0.00	0.00	-300.00	300.00
134 Payroll Expenses	-140,980.00	-11,748.34	-12,728.75	-100,667.73	-93,986.68	-6,681.05
135 Admin & Office	-64,850.00	-2,750.01	-1,961.10	-20,145.83	-53,799.96	33,654.13
136 Professional Services	-31,500.00	-125.00	0.00	0.00	-31,000.00	31,000.00
140 Executive Presbyter	-131,190.00	-12,910.00	-6,499.53	-49,622.05	-79,550.00	29,927.95
145 Investigate/Prosecute Comm	-500.00	0.00	0.00	0.00	-500.00	500.00
146 Perm Judicial Commission	-500.00	0.00	0.00	0.00	-500.00	500.00
155 Stated Clerk Admin	-12,100.00	-1,008.33	-557.81	-4,433.99	-8,066.68	3,632.69
235 Human Resources	-200.00	0.00	0.00	0.00	-200.00	200.00
240 Missions/Evangelism	-500.00	0.00	0.00	0.00	-500.00	500.00
430 Leadership Development	-5,500.00	0.00	0.00	0.00	-5,500.00	5,500.00
Total 200 PRESBYTERY EXPENSES	<u>-394,120.00</u>	<u>-28,541.68</u>	<u>-21,847.19</u>	<u>-175,225.73</u>	<u>-279,903.32</u>	<u>104,677.59</u>
TOTAL	<u><u>914.14</u></u>	<u><u>52,409.12</u></u>	<u><u>-9,931.62</u></u>	<u><u>-55,986.69</u></u>	<u><u>-12,439.81</u></u>	<u><u>-43,546.88</u></u>