

Proposed

| | 2023 Proposed Budget | 2022 Annual Budget | 2022 YTD Actual | |
|---|----------------------|--------------------|--------------------|--|
| 100 PRES. INCOME | | | | |
| 101 Per Capita | | | | |
| 101.1 Presbytery Per Capita | \$171,096 | \$157,212 | \$109,776 | 2022 budget based on 70% of Presbytery Per Capita 8856 Members @\$25.36 2023 budget based on 75% Presbytery Per Capita 8338 members (-492 members) @\$27.36 |
| 101.2 GA Per Capita | \$49,278 | | | 2023 budget based on 60% GA Per Capita 8338 members |
| 101.3 Synod Per Capita | \$14,258 | | | 2023 budget based on 60% Synod Per Capita 8338 members |
| Total 101 Per Capita | \$234,631 | | | |
| 102 Other Income | | | | |
| 102.2 Mortgage Interest | \$4,044 | \$4,415 | \$3,346 | |
| 102.3 Invest Income | \$386,518 | \$196,207 | \$0 | 20.5% based on September Investment Balance \$1,885,455 |
| 102 Other Income - Other | \$0 | \$3,600 | \$4,248 | |
| Total 102 Other Income | \$390,563 | \$204,222 | \$7,594 | |
| 103 Shared Mission | \$20,000 | \$25,000 | \$16,197 | |
| 104 Transfer Existing Funds | \$13,500 | \$8,600 | \$0 | |
| Total 100 PRES. INCOME | \$658,694 | \$395,034 | \$133,567 | |
| 200 PRESBYTERY EXPENSES | | | | |
| 105 Admin Commissions | (\$1,000) | (\$1,000) | (\$324) | |
| 110 BP&F | (\$1,000) | (\$1,000) | (\$171) | |
| 115 C.O.M. | (\$4,000) | (\$2,000) | (\$97) | \$3,000 utilizing Vitalizing Congregations |
| 120 Committe Prep Ministry | (\$2,000) | (\$2,000) | \$0 | |
| 130 Executive Committee | (\$26,300) | | | |
| General Admin | \$1,300 | (\$300) | \$0 | \$1,000 utilizing Vitalizing Congregations |
| Contingency Expense | \$25,000 | | | |
| 134 Payroll Expenses | (\$154,620) | (\$140,980) | (\$116,225) | |
| 135 Admin & Office | (\$125,011) | (\$34,850) | (\$25,452) | |
| 136 Professional Services | (\$33,250) | (\$31,500) | (\$225) | |
| 140 Executive Presbyter/Executive Director | (\$157,000) | (\$131,190) | (\$56,199) | |
| 145 Investigate/Prosecute Comm | (\$500) | (\$500) | \$0 | |
| 146 Perm Judicial Commission | (\$500) | (\$500) | \$0 | |
| 155 Stated Clerk Admin | (\$6,000) | (\$12,100) | (\$4,091) | |
| 235 Human Resources | (\$200) | (\$200) | \$0 | |
| 240 Mission Discernment & Congregational Vitality | (\$100,000) | (\$500) | \$0 | |
| 340 SSAPF Budget Shortfall | (\$39,000) | (\$30,000) | \$0 | |
| 430 Leadership | (\$6,500) | (\$5,500) | \$0 | |
| Leadership Development | \$1,500 | \$3,000 | \$0 | |
| Events & Special Circumstance | \$5,000 | \$2,500 | \$0 | |
| Total 200 PRESBYTERY EXPENSES | (\$656,881) | (\$394,120) | (\$202,783) | |
| TOTAL | \$1,813 | \$914 | (\$69,216) | |

Notes of Potential Risk:

In addition to the proposed budget the following unknowns are potential additional costs that might be incurred by The Presbytery of San Diego. Therefore, Budget, Property and Finance Committee recommends up to \$25,000 be allocated to cover the following contingency expenses at the discretion of the Executive Committee.

Permanent Judicial Commissions

Investigative Committees

Administrative Commissions

EP/ED Search Committee

Adjustment for Strategic Planning Committee Proposal

Earthquake Deductible 5% of Property Values

Lawsuits/Legal Fees