

**Presbytery of San Diego
SSAPF
2023 Proposed Budget**

	2023 Proposed Budget	2022 Annual Budget	2022 YTD Actual Jan - July
Ordinary Income/Expense			
Income			
43100 · Churches	8,000	8,100	2,975
43200 · Individuals	22,000	20,000	9,701
43700 · Rental Income	13,200	18,000	10,164
46400 · Other Types of Income	5,000	5,000	4,750
Total Income	48,200	51,100	27,590
Gross Profit	48,200	51,100	27,590
Expense			
61000 · SALARIES & WAGES	35,303		15,473
CRE	14,580		7,865
Property Coordinator	15,163		4,830
Janitorial	5,560	27,540	2,778
Total 61000 · SALARIES & WAGES	35,303	27,540	15,473
61110 · Payroll Taxes	3,014	2,107	1,505
61115 · BENEFITS			
61120 · Worker's Comp	1,068	144	418
Total 61115 · BENEFITS	1,068	144	418
62000 · GENERAL ADMINISTRATION			
62120 · Bank & Finance Charges	0		0
62125 · Payroll Processing	725	240	410
62160 · Gen. Admin. Other	0		26
Total 62000 · GENERAL ADMINISTRATION	725	240	435
63000 · OCCUPANCY/FACILITIES			
63115 · Taxes	25		21
63110 · Prop. Ins.	2,500	2,040	2,467
63120 · Security	1,500	1,800	744
63130 · Maint.& Impr.	12,000	6,000	1,029
63150 · Other - Occupancy	0	9,000	0
63200 · Utilities	7,200	6,000	3,389
63210 · Internet & Telephone	4,800	3,840	2,160
Total 63000 · OCCUPANCY/FACILITIES	28,025	28,680	9,809
63400 · AUTO			
63420 · Mileage Reimbursements	1,500	1,200	1,428
Total 63400 · AUTO	1,500	1,200	1,428
63500 · SUPPLIES			
63510 · Office Supplies	600	1,200	97
63520 · Cleaning Supplies	600	1,200	379
Total 63500 · SUPPLIES	1,200	2,400	476
63600 · OUTSIDE SERVICES			
63610 · Landscaping	3,000	1,850	2,085
63630 · Trash Removal	4,800	4,560	3,120

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Total 63600 · OUTSIDE SERVICES	7,800	6,410	5,205
63800 · FUNDRAISING & MARKETING			
Total 63800 · FUNDRAISING & MARKETING	0	0	0
63900 · TRAVEL			
63930 · Airfare	0		3,500
Total 63900 · TRAVEL	0		3,500
70000 · PROGRAM EXPENSES			
70964 · SSAPF Missions	5,000	5,000	1,200
70965 · SSAPF Programs	1,200	1,200	1,192
70200 · Food/Meals	1,200	1,020	116
Total 70000 · PROGRAM EXPENSES	7,400	7,220	2,507
80100 · PROFESSIONAL SERVICES			
80135 · Computer Services	1,200	3,600	40
80140 - Legal Fees			150
Total 80100 · PROFESSIONAL SERVICES	1,200	3,600	190
Total Expense	87,235	79,541	40,947
Net Ordinary Income	-39,035	-28,441	-13,357
Other Income/Expense			
Other Income			
Total Other Income	0		0
Net Other Income	0		0
Net Income	-39,035	-28,441	-13,357