

Presbytery of San Diego Cyclical 2023 Proposed Budget

	<u>2023 Proposed Budget</u>	<u>2022 Annual Budget</u>	<u>2022 YTD Actual Jan- August</u>
Ordinary Income/Expense			
Income			
43100 · Churches	\$ 15,000	\$ 15,000	\$ 5,524
43500 · Grants	\$ -	\$ 22,100	\$ 50,000
Total Income	<u>\$ 15,000</u>	<u>\$ 37,100</u>	<u>\$ 55,524</u>
Gross Profit	\$ 15,000	\$ 37,100	\$ 55,524
Expense			
61000 · SALARIES & WAGES			
61100 · Director	\$ 61,356	\$ 56,811	\$ 37,842
Total 61000 · SALARIES & WAGES	<u>\$ 61,356</u>	<u>\$ 56,811</u>	<u>\$ 37,842</u>
61110 · Payroll Taxes	\$ 4,602	\$ 4,346	\$ 154
61115 · BENEFITS			
61120 · Worker's Comp	\$ 403	\$ 370	\$ 223
61200 · Medical & Dental Ins.	\$ 1,650	\$ 1,650	\$ 1,168
61215 · Study Leave	\$ 1,000	\$ 1,000	\$ -
Total 61115 · BENEFITS	<u>\$ 3,053</u>	<u>\$ 3,020</u>	<u>\$ 1,391</u>
62000 · GENERAL ADMINISTRATION			
62155 · Reimbursable Expenses	\$ 2,400	\$ 2,400	\$ 323
62125 · Payroll Processing	\$ -	\$ -	\$ 121
Total 62000 · GENERAL ADMINISTRATION	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 443</u>
63000 · OCCUPANCY/FACILITIES			
63210 · Internet & Telephone	\$ 360	\$ 360	\$ 231
Total 63000 · OCCUPANCY/FACILITIES	<u>\$ 360</u>	<u>\$ 360</u>	<u>\$ 231</u>
63300 · EQUIPMENT			
63360 · Website Server	\$ 250	\$ 250	\$ -
Total 63300 · EQUIPMENT	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ -</u>
63400 · AUTO			
63420 · Mileage/Travel	\$ 1,800	\$ 1,800	\$ 210
Total 63400 · AUTO	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 210</u>
63700 · VOLUNTEER RECOGNITION			
63710 · Gifts & Honorariums	\$ 3,050	\$ 3,050	\$ 1,900
Total 63700 · VOLUNTEER RECOGNITION	<u>\$ 3,050</u>	<u>\$ 3,050</u>	<u>\$ 1,900</u>
63800 · FUNDRAISING & MARKETING			
63810 · Memberships & Meetings	\$ 5,150	\$ 5,150	\$ 1,781
Total 63800 · FUNDRAISING & MARKETING	<u>\$ 5,150</u>	<u>\$ 5,150</u>	<u>\$ 1,781</u>
80100 · PROFESSIONAL SERVICES			
80110 · Consultants	\$ 7,200	\$ 7,200	\$ 2,475
80130 · Professional Services - Other	\$ 7,718	\$ 7,718	\$ 7,000
Total 80100 · PROFESSIONAL SERVICES	<u>\$ 14,918</u>	<u>\$ 14,918</u>	<u>\$ 9,475</u>
80300 · DONATIONS & SCHOLARSHIPS			
80320 · Tuition	\$ 2,100	\$ 2,100	\$ -
Total 80300 · DONATIONS & SCHOLARSHIPS	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ -</u>

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

	<u>2023 Proposed Budget</u>	<u>2022 Annual Budget</u>	<u>2022 YTD Actual Jan- August</u>
80501 · GRANT EXPENSES			
80510 · Faithful Innovations Grants	\$ 40,000	\$ 40,000	\$ 5,000
Total 80501 · GRANT EXPENSES	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 5,000</u>
Total Expense	<u>\$ 139,039</u>	<u>\$ 134,204</u>	<u>\$ 58,428</u>
Net Ordinary Income	\$ (124,039)	\$ (97,104)	\$ (2,904)
Other Income/Expense			
Other Income			
43900 · Investment Income Transfers	\$ 118,009	\$ 97,104	\$ (45,000)
Total Other Income	<u>\$ 118,009</u>	<u>\$ 97,104</u>	<u>\$ (45,000)</u>
Net Other Income	<u>\$ 118,009</u>	<u>\$ 97,104</u>	<u>\$ (45,000)</u>
Net Income	<u><u>\$ (6,030)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (47,904)</u></u>