

Presbytery of San Diego

December 2022 AUDITED

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Kari Shenk

Bookkeeper of the Presbytery of San Diego

Presbytery of San Diego
1 - Statement of Financial Position AUDITED

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH & EQUIVALENTS	313,998.27
11000 · INVESTMENTS	<u>2,845,402.72</u>
Total Checking/Savings	3,159,400.99
Accounts Receivable	
12200 · Accounts Receivable	<u>24.00</u>
Total Accounts Receivable	24.00
Other Current Assets	
12100 · Inventory Asset	26,746.00
12000 · Undeposited Funds	36,208.67
13001 · Accrued Interest Receivable	827.38
14000 · PREPAIDS	<u>18,220.81</u>
Total Other Current Assets	82,002.86
Total Current Assets	3,241,427.85
Fixed Assets	
15100 · LAND	1,416,680.96
15200 · BUILDING & IMPROVEMENTS	5,295,058.58
15300 · FURNITURE & FIXTURES	183,198.52
15400 · VEHICLES	14,453.70
15600 · ACCUM DEPRECIATION	<u>-2,052,223.38</u>
Total Fixed Assets	4,857,168.38
Other Assets	
18610 · Related Party Asset	754,131.67
16000 · NOTES RECEIVABLE	<u>170,730.12</u>
Total Other Assets	924,861.79
TOTAL ASSETS	<u><u>9,023,458.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable Current	<u>16,886.70</u>
Total Accounts Payable	16,886.70
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	62,403.70
28000 · Deferred Revenue	2,686.62
29000 · FLOWTHROUGH	<u>423.14</u>
Total Other Current Liabilities	65,513.46
Total Current Liabilities	82,400.16
Long Term Liabilities	
27310 · Capital Lease Obligations	2,349.00
27210 · Related Party Notes Payable	<u>754,132.67</u>
Total Long Term Liabilities	756,481.67
Total Liabilities	838,881.83

Presbytery of San Diego
1 - Statement of Financial Position AUDITED

	<u>Dec 31, 22</u>
Equity	
30000 - Board Designated	3,526,191.77
31100 - Endowment	20,353.57
32000 - Donor Restricted	290,049.25
32001 - Unrestricted Net Assets	2,177,552.74
39999 - Opening Balance Equity	2,972,000.00
Net Income	-801,571.14
Total Equity	<u>8,184,576.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,023,458.02</u></u>

Presbytery of San Diego
2 - Statement of Income and Expense AUDITED

	Jan - Dec 22
Ordinary Income/Expense	
Income	
45000 · Investment Income	67,098.59
43100 · Churches	385,264.26
43150 · Church Groups	1,795.70
43200 · Individuals	205,517.94
43220 · Gifts in Kind	81,518.00
43500 · Grants	78,500.00
43700 · Rental Income	37,586.48
44000 · Mortgage Interest Income	4,415.14
46400 · Other Types of Income	5,885.00
47000 · Unrealized Gain (Loss)	-616,758.28
Total Income	250,822.83
Gross Profit	250,822.83
Expense	
70210 · Gift In Kind	0.00
61000 · SALARIES & WAGES	525,096.24
61110 · Payroll Taxes	28,943.50
61115 · BENEFITS	41,078.46
62000 · GENERAL ADMINISTRATION	25,935.31
63000 · OCCUPANCY/FACILITIES	63,891.12
63300 · EQUIPMENT	4,646.58
63400 · AUTO	6,041.06
63500 · SUPPLIES	5,146.01
63600 · OUTSIDE SERVICES	10,243.72
63700 · VOLUNTEER RECOGNITION	4,421.98
63800 · FUNDRAISING & MARKETING	6,042.83
63900 · TRAVEL	4,600.00
70000 · PROGRAM EXPENSES	122,686.55
80100 · PROFESSIONAL SERVICES	16,327.83
80300 · DONATIONS & SCHOLARSHIPS	6,582.78
80501 · GRANT EXPENSES	5,000.00
80500 · Other Expenses	0.00
Total Expense	876,683.97
Net Ordinary Income	-625,861.14
Other Income/Expense	
Other Income	
43900 · Fund Balance Transfers	0.00
43550 · PY Fund Balance Transfer	0.00
Total Other Income	0.00
Other Expense	
90100 · Depreciation/Amortization	175,710.00
Total Other Expense	175,710.00
Net Other Income	-175,710.00
Net Income	-801,571.14

Presbytery of San Diego
4- Presbytery Operating Activity AUDITED

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
45000 - Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
43100 - Churches	10,305.66	16,578.06	17,331.28	19,696.64	9,635.60	16,859.28	13,996.92	11,551.43	10,018.21	24,511.76	30,126.38	22,031.14	202,642.36
44000 - Mortgage Interest Income	381.86	379.35	376.83	374.30	371.77	369.23	366.69	364.14	361.59	359.03	356.46	353.89	4,415.14
46400 - Other Types of Income	0.00	6,570.00	50.00	0.00	-2,862.00	250.00	0.00	0.00	240.00	0.00	247.00	-3,698.00	797.00
Total Income	10,687.52	23,527.41	17,758.11	20,070.94	7,145.37	17,478.51	14,363.61	11,915.57	10,619.80	24,870.79	30,729.84	121,687.03	310,854.50
Gross Profit	10,687.52	23,527.41	17,758.11	20,070.94	7,145.37	17,478.51	14,363.61	11,915.57	10,619.80	24,870.79	30,729.84	121,687.03	310,854.50
Expense													
61000 - SALARIES & WAGES	16,033.45	16,251.74	15,788.65	16,163.77	16,285.72	15,977.24	16,339.42	16,414.20	15,864.93	16,514.84	20,093.90	20,287.99	202,015.85
61110 - Payroll Taxes	1,148.90	975.89	925.89	922.89	900.52	866.54	894.24	899.96	857.94	907.67	984.83	1,499.36	11,784.63
61115 - BENEFITS	1,725.48	1,582.50	1,582.50	1,725.48	2,564.91	411.21	1,582.50	1,582.50	1,719.46	1,590.19	1,582.50	2,168.33	19,817.56
62000 - GENERAL ADMINISTRATION	39,259.96	352.54	541.59	589.13	676.35	481.27	1,128.32	1,007.94	3,404.63	3,513.33	3,734.39	-36,672.44	18,017.01
63000 - OCCUPANCY/FACILITIES	11,036.43	1,170.43	1,170.43	1,381.47	957.97	1,173.47	915.00	1,522.82	1,205.69	984.84	1,336.47	-2,388.86	20,466.16
63300 - EQUIPMENT	351.11	78.10	233.98	78.10	73.56	78.10	78.10	156.10	99.40	69.42	177.92	14.99	1,488.88
63400 - AUTO	0.00	0.00	0.00	0.00	0.00	63.76	0.00	0.00	0.00	0.00	0.00	0.00	63.76
63500 - SUPPLIES	9.15	105.56	0.00	0.00	209.01	32.27	0.00	23.67	21.54	207.89	77.32	164.21	850.62
63600 - OUTSIDE SERVICES	160.00	160.00	160.00	160.00	160.00	160.00	320.00	0.00	160.00	160.00	160.00	160.00	1,920.00
63700 - VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	256.00	1,456.00
63800 - FUNDRAISING & MARKETING	216.00	190.00	140.00	289.90	140.00	173.11	140.00	140.00	280.00	0.00	140.00	544.96	2,393.97
63900 - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
80100 - PROFESSIONAL SERVICES	0.00	0.00	0.00	112.50	0.00	187.50	0.00	100.00	235.00	340.00	-130.00	45.00	890.00
Total Expense	69,940.48	20,866.76	20,543.04	21,423.24	21,968.04	19,604.47	21,397.58	21,847.19	23,848.59	24,288.18	29,357.33	-12,820.46	282,264.44
Net Ordinary Income	-59,252.96	2,660.65	-2,784.93	-1,352.30	-14,822.67	-2,125.96	-7,033.97	-9,931.62	-13,228.79	582.61	1,372.51	134,507.49	28,590.06
Other Income/Expense													
Other Income													
43900 - Fund Balance Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.96	0.00	-32,643.77	-31,373.81
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.96	0.00	-32,643.77	-31,373.81
Other Expense													
90100 - Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.96	0.00	-33,038.77	-31,768.81
Net Income	-59,252.96	2,660.65	-2,784.93	-1,352.30	-14,822.67	-2,125.96	-7,033.97	-9,931.62	-13,228.79	1,852.57	1,372.51	101,468.72	-3,178.75

Presbytery of San Diego
4.5 - Presbytery Operating Budget AUDITED

	<u>Annual Budget</u>	<u>Budget</u>	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
100 PRES. INCOME						
101 Per Capita	157,212.00	13,101.00	19,549.64	180,301.61	157,212.00	23,089.61
102 Other Income						
102.2 Mortgage Interest	4,415.14	353.89	353.89	4,415.14	4,415.14	0.00
102.3 Invest Income	196,207.00	65,402.34	103,000.00	103,000.00	196,207.00	-93,207.00
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>65,756.23</u>	<u>103,353.89</u>	<u>107,715.14</u>	<u>204,222.14</u>	<u>-96,507.00</u>
103 Shared Mission	25,000.00	2,083.33	2,481.50	22,340.75	25,000.00	-2,659.25
104 Transfer Exiting Funds	8,600.00	0.00	-32,643.77	-31,373.81	8,600.00	-39,973.81
Total 100 PRES. INCOME	<u>395,034.14</u>	<u>80,940.56</u>	<u>92,741.26</u>	<u>278,983.69</u>	<u>395,034.14</u>	<u>-116,050.45</u>
200 PRESBYTERY EXPENSES						
105 Admin Commissions	-1,000.00	0.00	-145.00	-638.95	-1,000.00	361.05
110 BP&F	-1,000.00	0.00	-173.85	-384.44	-1,000.00	615.56
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	-11,748.30	-13,051.26	-151,287.56	-140,980.00	-10,307.56
135 Admin & Office	-64,850.00	-2,750.01	35,367.48	-29,387.05	-64,850.00	35,462.95
136 Professional Services	-31,500.00	-125.00	0.00	0.00	-31,500.00	31,500.00
140 Executive Presbyter	-131,190.00	-12,910.00	-11,014.18	-87,665.99	-131,190.00	43,524.01
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	-963.20	-9,769.01	-12,100.00	2,330.99
235 Human Resources	-200.00	0.00	-192.53	-235.51	-200.00	-35.51
240 Missions/Evangelism	-500.00	0.00	0.00	0.00	-500.00	500.00
430 Leadership Development	-5,500.00	0.00	-1,100.00	-2,697.34	-5,500.00	2,802.66
Total 200 PRESBYTERY EXPENSES	<u>-394,120.00</u>	<u>-28,541.64</u>	<u>8,727.46</u>	<u>-282,162.44</u>	<u>-394,120.00</u>	<u>111,957.56</u>
TOTAL	<u><u>914.14</u></u>	<u><u>52,398.92</u></u>	<u><u>101,468.72</u></u>	<u><u>-3,178.75</u></u>	<u><u>914.14</u></u>	<u><u>-4,092.89</u></u>

**5 - Per Capita Givng Report
December 2022 - AUDITED**

Pin	Per Capita Church	2020 Membership	Assessed				Received				Balance Due by Category			Bal Due Total
			68.19%	24.15%	7.66%	100.00%					Presby	GA	Synod	
			\$ 25.36	\$ 8.98	\$ 2.85	\$ 37.19	Presby	GA	Synod	Total				
10594	Christ (Carlsbad)	255	6,467	2,290	727	9,483	6,391	2,263	718	9,372	76	27	9	111
10665	Christ (San Diego)	116	2,942	1,042	331	4,314	2,942	1,042	331	4,314	(0)	(0)	0	(0)
6506	Chula Vista	158	4,007	1,419	450	5,876	494	175	55	724	3,513	1,244	395	5,152
522	Community (Lakeside)	114	2,891	1,024	325	4,240	2,891		325	3,216	0	1,024	0	1,024
4554	Community (Westmorland)	51	1,293	458	145	1,897	1,293	458	145	1,897	0	0	0	0
11546	Faith (SD)	163	4,134	1,464	465	6,062	4,134	1,464	465	6,062	0	0	0	0
495	First (Brawley)	111	2,815	997	316	4,128				-	2,815	997	316	4,128
503	First (El Cajon)	215	5,452	1,931	613	7,996	1,715	607	193	2,515	3,737	1,323	420	5,481
625	First (Oceanside)	333	8,445	2,990	949	12,384				-	8,445	2,990	949	12,384
591	First (San Diego)	424	10,753	3,808	1,208	15,769	9,857	3,490	1,108	14,454	896	317	101	1,314
6536	Fletcher Hills	151	3,829	1,356	430	5,616	3,573	1,269	403	5,244	257	87	28	372
3111	Grace Vista	133	3,373	1,194	379	4,946	4,946	-	0	4,946	(1,573)	1,194	379	(0)
500	Graham Coronado	207	5,250	1,859	590	7,698	17	6	2	25	5,232	1,853	588	7,673
15027	Iglesia Emmanuel	57	1,446	512	162	2,120	876	315	91	1,282	570	197	71	838
10361	Korean (San Diego)	322	8,166	2,892	918	11,975	3,170	1,123	356	4,649	4,996	1,769	561	7,326
521	La Jolla	1,212	30,736	10,884	3,454	45,074	30,432	10,776	3,420	44,628	304	108	34	446
595	Linda Vista	27	685	242	77	1,004	685	242	77	1,004	0	0	0	-
10184	Mira Mesa	112	2,840	1,006	319	4,165	2,840	1,006	319	4,165	0	0	0	-
6622	Mt. Soledad (La Jolla)	61	1,547	548	174	2,269	158	56	18	232	1,389	492	156	2,036
6761	Northminster (San Diego)	76	1,927	682	217	2,826	1,928	682	216	2,826	(1)	0	1	0
596	Pacific Beach (San Diego)	122	3,094	1,096	348	4,537	3,094	1,096	348	4,537	0	0	0	0
6763	Palisades (San Diego)	235	5,960	2,110	670	8,740	3,394	459	146	3,999	2,565	1,651	524	4,740
597	Pt. Loma Community	962	24,396	8,639	2,742	35,777	16,366	5,795	1,839	24,000	8,031	2,844	902	11,777
3000	Rancho Bernardo	769	19,502	6,906	2,192	28,599	17,877	6,330	2,009	26,216	1,625	575	183	2,383
609	Solana Beach	934	23,686	8,387	2,662	34,735	23,686			23,686	0	8,387	2,662	11,049
10354	Southeast (San Diego)	45	1,141	404	128	1,674	734	260	82	1,076	407	144	46	597
6814	Trinity Spring Valley	122	3,094	1,096	348	4,537	2,054		231	2,285	1,040	1,096	117	2,252
12255	Taiwanese (La Mesa)	65	1,648	584	185	2,417	1,648	584	185	2,417	0	0	0	-
6739	Village (Rancho Santa Fe)	993	25,182	8,917	2,830	36,930	25,182	8,917	2,830	36,930	0	(0)	0	0
6537	Westminster (Escondido)	213	5,402	1,913	607	7,921	5,402		607	6,009	0	1,913	0	1,913
6793	Westminster (San Diego)	98	2,485	880	279	3,645	2,523	893	284	3,700	(38)	(13)	(4)	(55)
	Total	8856	224,588	79,527	25,240	329,355	180,302	49,308	16,802	246,411	44,287	30,219	8,437	82,943

* Paid in Full

**6 - Shared Mission/Designated Giving Report
December 2022 AUDITED**

		Total Giving	Presbytery	Synod	PCUSA (GA)	Sudanese	New Day	Cyclical
NWC	Anchor City Church	-						
10594	Christ (Carlsbad)	12,082	7,441		2,480		2,161	
10665	Christ (San Diego)	350					350	
6506	Chula Vista	3,600	2,400				1,200	
522	Community (Lakeside)	3,715				1,125	2,590	
4554	Community (Westmorland)	-						
	Discovery Valley Community Church	-						
11546	Faith (San Diego)	1,190				100	1,090	
495	First (Brawley)	-						
503	First (El Cajon)	1,320					1,320	
625	First (Oceanside)	-						
591	First (San Diego)	11,850					11,850	
6536	Fletcher Hills	-						
3111	Grace Vista	2,000	2,000					
500	Graham	15,685					15,685	
15027	Iglesia Emmanuel	-						
10361	Korean	-						
521	La Jolla	2,629					2,629	
6622	Mt. Soledad	2,300					2,300	
595	Linda Vista	-						
10184	Mira Mesa	2,375	500				1,875	
6761	Northminster	-						
596	Pacific Beach	4,950	4,500			450		
6763	Palisades	2,250					2,250	
597	Pt. Loma Community	11,128					11,128	
3000	Rancho Bernardo	1,084					1,084	
609	Solana Beach	8,078					2,554	5524
10354	Southeast	-						
6814	Trinity	100					100	
12255	Taiwanese	-						
6739	Village (Rancho Santa Fe)	14,900				1,700	13,200	
6537	Westminster (Escondido)	5,500	5,500					
6793	Westminster (San Diego)	6,500					6,500	
	TOTAL	113,586	22,341	0	2,480	3,375	79,866	5,524

Presbytery of San Diego
7- New Day Urban Ministries Activity AUDITED

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
45000 - Investment Income	-56.15	0.01	12.28	0.01	0.02	-120.03	0.01	0.01	0.00	-23.93	0.00	187.83	0.06
43100 - Churches	3,348.00	8,904.00	10,619.50	6,686.22	1,939.25	5,266.00	3,931.00	13,389.44	4,116.00	1,246.00	3,995.00	16,536.00	79,976.41
43150 - Church Groups	0.00	0.00	200.18	400.00	0.00	155.76	0.00	400.00	109.88	400.00	129.88	0.00	1,795.70
43200 - Individuals	22,183.34	628.34	711.34	428.34	558.34	17,638.34	498.34	448.34	2,908.34	1,228.34	7,293.34	12,469.45	66,994.19
43500 - Grants	20,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	6,000.00	0.00	0.00	28,500.00
46400 - Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Income	45,475.19	9,532.35	11,543.30	7,514.57	2,497.61	25,440.07	4,429.35	14,237.79	7,134.22	8,850.41	11,478.22	29,193.28	177,326.36
Gross Profit	45,475.19	9,532.35	11,543.30	7,514.57	2,497.61	25,440.07	4,429.35	14,237.79	7,134.22	8,850.41	11,478.22	29,193.28	177,326.36
Expense													
61000 - SALARIES & WAGES	11,498.72	12,528.87	13,207.99	14,321.49	15,743.46	15,127.70	14,132.23	15,115.62	14,377.93	15,296.34	14,796.67	15,589.29	171,736.31
61110 - Payroll Taxes	1,124.22	1,121.81	1,122.25	1,263.46	1,297.46	1,187.43	1,074.57	1,149.79	1,093.36	1,163.63	1,125.41	1,622.02	14,345.41
61115 - BENEFITS	144.57	10.00	10.00	146.43	10.00	161.45	10.00	10.00	132.92	10.00	10.00	10.00	665.37
62000 - GENERAL ADMINISTRATION	628.69	418.50	223.99	221.81	381.86	192.23	241.58	431.76	141.32	754.78	303.33	570.48	4,510.33
63000 - OCCUPANCY/FACILITIES	2,960.49	2,099.57	1,961.13	883.97	1,224.33	990.37	1,053.15	2,294.70	1,539.01	522.55	4,306.96	1,915.44	21,751.67
63300 - EQUIPMENT	143.21	14.99	271.43	643.21	163.67	173.20	1,643.21	158.54	730.23	187.83	191.81	-1,328.80	2,992.53
63400 - AUTO	384.42	78.40	216.68	386.71	77.00	338.61	481.82	572.47	344.54	87.12	165.55	95.31	3,228.63
63500 - SUPPLIES	623.10	111.37	212.03	0.00	36.47	211.80	297.25	806.09	0.00	121.98	228.27	829.32	3,477.68
63600 - OUTSIDE SERVICES	63.23	63.23	134.25	184.20	71.23	158.59	28.79	71.23	146.09	30.01	142.46	626.08	1,719.39
63700 - VOLUNTEER RECOGNITION	0.00	0.00	0.00	65.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.98
63800 - FUNDRAISING & MARKETING	500.00	0.00	0.00	0.00	112.42	0.00	0.00	0.00	0.00	0.00	192.87	0.00	805.29
70000 - PROGRAM EXPENSES	1,067.29	762.29	1,620.21	1,380.35	1,055.93	2,064.46	1,331.32	2,218.96	1,811.47	1,819.68	1,275.82	2,572.56	18,980.34
Total Expense	19,137.94	17,209.03	18,979.96	19,497.61	20,173.83	20,605.84	20,293.92	22,829.16	20,316.87	19,993.92	22,739.15	22,501.70	244,278.93
Net Ordinary Income	26,337.25	-7,676.68	-7,436.66	-11,983.04	-17,676.22	4,834.23	-15,864.57	-8,591.37	-13,182.65	-11,143.51	-11,260.93	6,691.58	-66,952.57
Other Income/Expense													
Other Income													
43900 - Fund Balance Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,624.39	61,624.39
43550 - PY Fund Balance Transfer	9,013.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013.18
Total Other Income	9,013.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,624.39	70,637.57
Other Expense													
90100 - Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	3,685.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	3,685.00
Net Other Income	9,013.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,939.39	66,952.57
Net Income	35,350.43	-7,676.68	-7,436.66	-11,983.04	-17,676.22	4,834.23	-15,864.57	-8,591.37	-13,182.65	-11,143.51	-11,260.93	64,630.97	0.00

Presbytery of San Diego 7.5 - New Day Urban Ministries Budget AUDITED

	<u>Annual Budget</u>	<u>Budget</u>	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Ordinary Income/Expense						
Income						
43300 · Stock	5,000.00	0.00	0.00	0.00	5,000.00	-5,000.00
45000 · Investment Income	200.00	16.67	187.83	0.06	200.00	-199.94
43100 · Churches	75,000.00	6,250.00	16,536.00	79,976.41	75,000.00	4,976.41
43150 · Church Groups	7,000.00	583.33	0.00	1,795.70	7,000.00	-5,204.30
43200 · Individuals	70,000.00	5,833.33	12,469.45	66,994.19	70,000.00	-3,005.81
43500 · Grants	9,000.00	0.00	0.00	28,500.00	9,000.00	19,500.00
46400 · Other Types of Income	15,000.00	0.00	0.00	60.00	15,000.00	-14,940.00
46500 · Events	40,000.00	10,000.00	0.00	0.00	40,000.00	-40,000.00
Total Income	<u>221,200.00</u>	<u>22,683.33</u>	<u>29,193.28</u>	<u>177,326.36</u>	<u>221,200.00</u>	<u>-43,873.64</u>
Gross Profit	221,200.00	22,683.33	29,193.28	177,326.36	221,200.00	-43,873.64
Expense						
61000 · SALARIES & WAGES	201,968.00	16,830.67	15,589.29	171,736.31	201,968.00	-30,231.69
61110 · Payroll Taxes	19,964.00	1,663.67	1,622.02	14,345.41	19,964.00	-5,618.59
61115 · BENEFITS	1,017.74	84.81	10.00	665.37	1,017.74	-352.37
62000 · GENERAL ADMINISTRATION	3,070.00	255.84	570.48	4,510.33	3,070.00	1,440.33
63000 · OCCUPANCY/FACILITIES	15,682.66	1,037.30	1,915.44	21,751.67	15,682.66	6,069.01
63300 · EQUIPMENT	1,860.00	155.00	-1,328.80	2,992.53	1,860.00	1,132.53
63400 · AUTO	2,650.00	220.84	95.31	3,228.63	2,650.00	578.63
63500 · SUPPLIES	4,630.00	385.83	829.32	3,477.68	4,630.00	-1,152.32
63600 · OUTSIDE SERVICES	4,175.00	347.92	626.08	1,719.39	4,175.00	-2,455.61
63700 · VOLUNTEER RECOGNITION			0.00	65.98		
63800 · FUNDRAISING & MARKETING	8,554.00	46.17	0.00	805.29	8,554.00	-7,748.71
70000 · PROGRAM EXPENSES	13,784.00	1,148.67	2,572.56	18,980.34	13,784.00	5,196.34
80100 · PROFESSIONAL SERVICES	6,100.00	500.00	0.00	0.00	6,100.00	-6,100.00
Total Expense	<u>283,455.40</u>	<u>22,676.72</u>	<u>22,501.70</u>	<u>244,278.93</u>	<u>283,455.40</u>	<u>-39,176.47</u>
Net Ordinary Income	-62,255.40	6.61	6,691.58	-66,952.57	-62,255.40	-4,697.17
Other Income/Expense						
Other Income						
43900 · Fund Balance Transfers	29,970.73	0.00	61,624.39	61,624.39	29,970.73	31,653.66
43550 · PY Fund Balance Transfer			0.00	9,013.18		
Total Other Income	29,970.73	0.00	61,624.39	70,637.57	29,970.73	40,666.84
Other Expense						
90100 · Depreciation/Amortization			3,685.00	3,685.00		
Total Other Expense			3,685.00	3,685.00		
Net Other Income	29,970.73	0.00	57,939.39	66,952.57	29,970.73	36,981.84
Net Income	<u><u>-32,284.67</u></u>	<u><u>6.61</u></u>	<u><u>64,630.97</u></u>	<u><u>0.00</u></u>	<u><u>-32,284.67</u></u>	<u><u>32,284.67</u></u>

Presbytery of San Diego
8- South Sudanese American Presbyterian Fellowship Activity AUDITED

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
43100 - Churches	250.00	1,700.00	0.00	0.00	625.00	125.00	275.00	0.00	0.00	150.00	0.00	250.00	3,375.00
43200 - Individuals	1,498.00	1,565.00	1,069.00	1,025.00	916.00	1,304.00	2,324.00	3,997.00	1,789.00	1,500.00	3,975.50	3,635.00	24,597.50
43700 - Rental Income	2,904.00	0.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,093.00	734.00	1,093.00	1,093.00	1,093.00	15,270.00
46400 - Other Types of Income	0.00	0.00	0.00	1,900.00	2,400.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
Total Income	4,652.00	3,265.00	2,521.00	4,377.00	5,393.00	3,331.00	4,051.00	5,090.00	2,523.00	2,743.00	5,068.50	4,978.00	47,992.50
Gross Profit	4,652.00	3,265.00	2,521.00	4,377.00	5,393.00	3,331.00	4,051.00	5,090.00	2,523.00	2,743.00	5,068.50	4,978.00	47,992.50
Expense													
61000 - SALARIES & WAGES	2,002.07	2,206.50	2,125.35	2,187.75	2,170.05	2,383.35	2,397.90	2,405.55	2,508.15	2,426.40	2,469.30	2,731.78	28,014.15
61110 - Payroll Taxes	197.22	217.35	209.38	215.52	213.79	234.77	217.12	212.21	222.33	201.77	197.89	267.66	2,607.01
61115 - BENEFITS	21.03	0.00	0.00	19.93	0.00	377.42	0.00	0.00	114.79	0.00	0.00	0.00	533.17
62000 - GENERAL ADMINISTRATION	143.68	11.48	86.93	51.94	59.37	30.79	51.08	51.08	51.08	73.81	76.73	52.72	740.69
63000 - OCCUPANCY/FACILITIES	4,088.54	1,186.48	1,380.74	1,368.77	1,524.06	-302.91	661.92	1,253.58	1,313.61	4,222.49	267.84	-2,231.48	14,733.64
63300 - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
63400 - AUTO	234.64	418.86	0.00	0.00	348.66	425.88	0.00	295.63	0.00	480.00	0.00	335.00	2,538.67
63500 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	242.30	233.35	0.00	0.00	85.62	25.20	231.24	817.71
63600 - OUTSIDE SERVICES	900.00	0.00	1,185.00	0.00	0.00	2,634.75	485.74	476.53	358.69	209.24	60.51	293.87	6,604.33
63900 - TRAVEL	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
70000 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	1,200.00	1,307.23	0.00	0.00	0.00	211.03	738.69	362.59	3,819.54
80100 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	2,100.00	2,250.00
Total Expense	7,587.18	4,040.67	4,987.40	3,843.91	9,015.93	7,373.58	4,197.11	4,694.58	4,568.65	7,910.36	3,836.16	4,143.38	66,198.91
Net Ordinary Income	-2,935.18	-775.67	-2,466.40	533.09	-3,622.93	-4,042.58	-146.11	395.42	-2,045.65	-5,167.36	1,232.34	834.62	#####
Other Income/Expense													
Other Income													
43900 - Fund Balance Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,206.41	18,206.41
43550 - PY Fund Balance Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,206.41	18,206.41
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,206.41	18,206.41
Net Income	-2,935.18	-775.67	-2,466.40	533.09	-3,622.93	-4,042.58	-146.11	395.42	-2,045.65	-5,167.36	1,232.34	19,041.03	0.00

Presbytery of San Diego
8.5 South Sudanese American Presbyterian Fellowship Budget AUDITED

	<u>Annual Budget</u>	<u>Budget</u>	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Ordinary Income/Expense						
Income						
43100 · Churches	8,100.00	675.00	250.00	3,375.00	8,100.00	-4,725.00
43200 · Individuals	20,000.00	1,666.67	3,635.00	24,597.50	20,000.00	4,597.50
43700 · Rental Income	18,000.00	1,500.00	1,093.00	15,270.00	18,000.00	-2,730.00
46400 · Other Types of Income	5,000.00	0.00	0.00	4,750.00	5,000.00	-250.00
Total Income	<u>51,100.00</u>	<u>3,841.67</u>	<u>4,978.00</u>	<u>47,992.50</u>	<u>51,100.00</u>	<u>-3,107.50</u>
Gross Profit	51,100.00	3,841.67	4,978.00	47,992.50	51,100.00	-3,107.50
Expense						
61000 · SALARIES & WAGES	27,540.00	2,295.00	2,731.78	28,014.15	27,540.00	474.15
61110 · Payroll Taxes	2,107.00	175.58	267.66	2,607.01	2,107.00	500.01
61115 · BENEFITS	144.00	12.00	0.00	533.17	144.00	389.17
62000 · GENERAL ADMINISTRATION	240.00	20.00	52.72	740.69	240.00	500.69
63000 · OCCUPANCY/FACILITIES	28,680.00	2,730.00	-2,231.48	14,733.64	28,680.00	-13,946.36
63300 · EQUIPMENT			0.00	40.00		
63400 · AUTO	1,200.00	100.00	335.00	2,538.67	1,200.00	1,338.67
63500 · SUPPLIES	2,400.00	200.00	231.24	817.71	2,400.00	-1,582.29
63600 · OUTSIDE SERVICES	6,410.00	534.17	293.87	6,604.33	6,410.00	194.33
63800 · FUNDRAISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
63900 · TRAVEL			0.00	3,500.00		
70000 · PROGRAM EXPENSES	7,220.00	185.00	362.59	3,819.54	7,220.00	-3,400.46
80100 · PROFESSIONAL SERVICES	3,600.00	200.00	2,100.00	2,250.00	3,600.00	-1,350.00
Total Expense	<u>79,541.00</u>	<u>6,451.75</u>	<u>4,143.38</u>	<u>66,198.91</u>	<u>79,541.00</u>	<u>-13,342.09</u>
Net Ordinary Income	-28,441.00	-2,610.08	834.62	-18,206.41	-28,441.00	10,234.59
Other Income/Expense						
Other Income						
43900 · Fund Balance Transfers			18,206.41	18,206.41		
43550 · PY Fund Balance Transfer			0.00	0.00		
Total Other Income			<u>18,206.41</u>	<u>18,206.41</u>		
Net Other Income			<u>18,206.41</u>	<u>18,206.41</u>		
Net Income	<u>-28,441.00</u>	<u>-2,610.08</u>	<u>19,041.03</u>	<u>0.00</u>	<u>-28,441.00</u>	<u>28,441.00</u>

Presbytery of San Diego
9 Cyclical Activity
January through December 2022 AUDITED

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
43100 - Churches	0.00	0.00	5,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.00
Total Income	0.00	0.00	5,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.00
Gross Profit	0.00	0.00	5,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.00
Expense													
61000 - SALARIES & WAGES													
61100 - Salaries & Wages & Housing	4,702.88	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,675.90	56,720.98
Total 61000 - SALARIES & WAGES	4,702.88	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,734.22	4,675.90	56,720.98
61110 - Payroll Taxes	103.45	50.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.47	206.45
61115 - BENEFITS													
61120 - Worker's Comp	67.29	0.00	0.00	67.37	0.00	88.24	0.00	0.00	50.09	0.00	0.00	0.00	272.99
61200 - Medical & Dental Ins.	146.03	146.03	146.03	146.03	146.03	146.03	146.03	146.03	146.03	146.03	146.03	146.03	1,752.36
Total 61115 - BENEFITS	213.32	146.03	146.03	213.40	146.03	234.27	146.03	146.03	196.12	146.03	146.03	146.03	2,025.35
62000 - GENERAL ADMINISTRATION													
62155 - Reimbursable Expenses	0.00	98.06	0.00	0.00	0.00	126.65	0.00	97.90	0.00	226.64	0.00	136.95	686.20
62125 - Payroll Processing	31.81	0.00	21.15	13.81	20.28	6.76	13.52	13.52	13.52	21.10	7.17	14.07	176.71
Total 62000 - GENERAL ADMINISTRATION	31.81	98.06	21.15	13.81	20.28	133.41	13.52	111.42	13.52	247.74	7.17	151.02	862.91
63000 - OCCUPANCY/FACILITIES													
63210 - Internet & Telephone	0.00	154.07	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.11
Total 63000 - OCCUPANCY/FACILITIES	0.00	154.07	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.11
63300 - EQUIPMENT													
63360 - Website Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.17	0.00	0.00	125.17
Total 63300 - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.17	0.00	0.00	125.17
63400 - AUTO													
63420 - Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
Total 63400 - AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
63700 - VOLUNTEER RECOGNITION													
63710 - Gifts & Honorariums	0.00	0.00	1,400.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	2,150.00
Total 63700 - VOLUNTEER RECOGNITION	0.00	0.00	1,400.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	2,150.00
63800 - FUNDRAISING & MARKETING													
63810 - Memberships & Meetings	0.00	84.67	0.00	1,074.80	0.00	389.41	0.00	232.30	298.53	209.80	0.00	554.06	2,843.57
Total 63800 - FUNDRAISING & MARKETING	0.00	84.67	0.00	1,074.80	0.00	389.41	0.00	232.30	298.53	209.80	0.00	554.06	2,843.57
80100 - PROFESSIONAL SERVICES													
80110 - Consultants	300.00	150.00	750.00	600.00	75.00	225.00	75.00	300.00	0.00	2,175.00	637.50	900.00	6,187.50
80130 - Professional Services - Other	2,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
80100 - PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	-2,916.67	4,083.33
Total 80100 - PROFESSIONAL SERVICES	3,217.00	150.00	750.00	600.00	75.00	7,225.00	75.00	300.00	0.00	2,175.00	637.50	-2,016.67	13,187.83
80300 - DONATIONS & SCHOLARSHIPS													
80320 - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	880.00
Total 80300 - DONATIONS & SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	880.00
Total Expense	8,268.46	5,417.58	7,051.40	6,713.27	4,975.53	12,966.31	4,968.77	5,983.97	5,242.39	7,637.96	6,654.92	3,562.81	79,443.37
Net Ordinary Income	-8,268.46	-5,417.58	-1,527.40	-6,713.27	-4,975.53	-12,966.31	-4,968.77	-5,983.97	-5,242.39	-7,637.96	-6,654.92	-3,562.81	-73,919.37
Other Income/Expense													
Other Income													
43900 - Fund Balance Transfers	0.00	0.00	0.00	0.00	0.00	-45,000.00	0.00	0.00	0.00	50,000.00	0.00	75,000.00	80,000.00
43550 - PY Fund Balance Transfer	-4,861.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,861.97
Total Other Income	-4,861.97	0.00	0.00	0.00	0.00	-45,000.00	0.00	0.00	0.00	50,000.00	0.00	75,000.00	75,138.03
Net Other Income	-4,861.97	0.00	0.00	0.00	0.00	-45,000.00	0.00	0.00	0.00	50,000.00	0.00	75,000.00	75,138.03
Net Income	-13,130.43	-5,417.58	-1,527.40	-6,713.27	-4,975.53	-57,966.31	-4,968.77	-5,983.97	-5,242.39	42,362.04	-6,654.92	71,437.19	1,218.66

Presbytery of San Diego
9.5 Cyclical Budget
December 2022 AUDITED

	<u>Annual Budget</u>	<u>Budget</u>	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>
Ordinary Income/Expense					
Income					
43100 · Churches	15,000.00	0.00	0.00	5,524.00	15,000.00
43500 · Grants	22,100.00	0.00	0.00	0.00	22,100.00
Total Income	37,100.00	0.00	0.00	5,524.00	37,100.00
Gross Profit	37,100.00	0.00	0.00	5,524.00	37,100.00
Expense					
61000 · SALARIES & WAGES					
61100 · Salaries & Wages & Housing	56,810.68	4,734.22	4,675.90	56,720.98	56,810.68
Total 61000 · SALARIES & WAGES	56,810.68	4,734.22	4,675.90	56,720.98	56,810.68
61110 · Payroll Taxes	4,345.57	362.13	52.47	206.45	4,345.57
61115 · BENEFITS					
61120 · Worker's Comp	370.00	30.83	0.00	272.99	370.00
61200 · Medical & Dental Ins.	1,650.00	137.50	146.03	1,752.36	1,650.00
61215 · Study Leave	1,000.00	0.00	0.00	0.00	1,000.00
Total 61115 · BENEFITS	3,020.00	168.33	146.03	2,025.35	3,020.00
62000 · GENERAL ADMINISTRATION					
62155 · Reimbursable Expenses	2,400.00	200.00	136.95	686.20	2,400.00
62125 · Payroll Processing			14.07	176.71	
Total 62000 · GENERAL ADMINISTRATION	2,400.00	200.00	151.02	862.91	2,400.00
63000 · OCCUPANCY/FACILITIES					
63210 · Internet & Telephone	360.00	30.00	0.00	231.11	360.00
Total 63000 · OCCUPANCY/FACILITIES	360.00	30.00	0.00	231.11	360.00
63300 · EQUIPMENT					
63360 · Website Server	250.00	20.83	0.00	125.17	250.00
Total 63300 · EQUIPMENT	250.00	20.83	0.00	125.17	250.00
63400 · AUTO					
63420 · Mileage Reimbursements	1,800.00	150.00	0.00	210.00	1,800.00
Total 63400 · AUTO	1,800.00	150.00	0.00	210.00	1,800.00
63700 · VOLUNTEER RECOGNITION					
63710 · Gifts & Honorariums	3,050.00	254.17	0.00	2,150.00	3,050.00
Total 63700 · VOLUNTEER RECOGNITION	3,050.00	254.17	0.00	2,150.00	3,050.00
63800 · FUNDRAISING & MARKETING					
63810 · Memberships & Meetings	5,150.00	429.17	554.06	2,843.57	5,150.00
Total 63800 · FUNDRAISING & MARKETING	5,150.00	429.17	554.06	2,843.57	5,150.00
80100 · PROFESSIONAL SERVICES					
80110 · Consultants	7,200.00	600.00	900.00	6,187.50	7,200.00
80130 · Professional Services - Other	7,718.00	643.17	0.00	2,917.00	7,718.00
80100 · PROFESSIONAL SERVICES - Other			-2,916.67	4,083.33	
Total 80100 · PROFESSIONAL SERVICES	14,918.00	1,243.17	-2,016.67	13,187.83	14,918.00
80300 · DONATIONS & SCHOLARSHIPS					
80320 · Tuition	2,100.00	175.00	0.00	880.00	2,100.00
Total 80300 · DONATIONS & SCHOLARSHIPS	2,100.00	175.00	0.00	880.00	2,100.00

Presbytery of San Diego
9.5 Cyclical Budget
 December 2022 AUDITED

	<u>Annual Budget</u>	<u>Budget</u>	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>
80501 · GRANT EXPENSES					
80510 · Grants to Churches	40,000.00	0.00	0.00	0.00	40,000.00
Total 80501 · GRANT EXPENSES	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Expense	<u>134,204.25</u>	<u>7,767.02</u>	<u>3,562.81</u>	<u>79,443.37</u>	<u>134,204.25</u>
Net Ordinary Income	-97,104.25	-7,767.02	-3,562.81	-73,919.37	-97,104.25
Other Income/Expense					
Other Income					
43900 · Fund Balance Transfers	97,104.25	47,104.25	75,000.00	80,000.00	97,104.25
43550 · PY Fund Balance Transfer			0.00	-4,861.97	
Total Other Income	<u>97,104.25</u>	<u>47,104.25</u>	<u>75,000.00</u>	<u>75,138.03</u>	<u>97,104.25</u>
Net Other Income	<u>97,104.25</u>	<u>47,104.25</u>	<u>75,000.00</u>	<u>75,138.03</u>	<u>97,104.25</u>
Net Income	<u><u>0.00</u></u>	<u><u>39,337.23</u></u>	<u><u>71,437.19</u></u>	<u><u>1,218.66</u></u>	<u><u>0.00</u></u>

Presbytery of San Diego
9.5 Cyclical Budget
 December 2022 AUDITED

	<u>YTD Variance</u>
Ordinary Income/Expense	
Income	
43100 · Churches	-9,476.00
43500 · Grants	-22,100.00
Total Income	<u>-31,576.00</u>
Gross Profit	-31,576.00
Expense	
61000 · SALARIES & WAGES	
61100 · Salaries & Wages & Housing	-89.70
Total 61000 · SALARIES & WAGES	<u>-89.70</u>
61110 · Payroll Taxes	-4,139.12
61115 · BENEFITS	
61120 · Worker's Comp	-97.01
61200 · Medical & Dental Ins.	102.36
61215 · Study Leave	-1,000.00
Total 61115 · BENEFITS	<u>-994.65</u>
62000 · GENERAL ADMINISTRATION	
62155 · Reimbursable Expenses	-1,713.80
62125 · Payroll Processing	
Total 62000 · GENERAL ADMINISTRATION	<u>-1,537.09</u>
63000 · OCCUPANCY/FACILITIES	
63210 · Internet & Telephone	-128.89
Total 63000 · OCCUPANCY/FACILITIES	<u>-128.89</u>
63300 · EQUIPMENT	
63360 · Website Server	-124.83
Total 63300 · EQUIPMENT	<u>-124.83</u>
63400 · AUTO	
63420 · Mileage Reimbursements	-1,590.00
Total 63400 · AUTO	<u>-1,590.00</u>
63700 · VOLUNTEER RECOGNITION	
63710 · Gifts & Honorariums	-900.00
Total 63700 · VOLUNTEER RECOGNITION	<u>-900.00</u>
63800 · FUNDRAISING & MARKETING	
63810 · Memberships & Meetings	-2,306.43
Total 63800 · FUNDRAISING & MARKETING	<u>-2,306.43</u>
80100 · PROFESSIONAL SERVICES	
80110 · Consultants	-1,012.50
80130 · Professional Services - Other	-4,801.00
80100 · PROFESSIONAL SERVICES - Other	
Total 80100 · PROFESSIONAL SERVICES	<u>-1,730.17</u>
80300 · DONATIONS & SCHOLARSHIPS	
80320 · Tuition	-1,220.00
Total 80300 · DONATIONS & SCHOLARSHIPS	<u>-1,220.00</u>

Presbytery of San Diego
9.5 Cyclical Budget
December 2022 AUDITED

	<u>YTD Variance</u>
80501 · GRANT EXPENSES	
80510 · Grants to Churches	-40,000.00
Total 80501 · GRANT EXPENSES	<u>-40,000.00</u>
Total Expense	<u>-54,760.88</u>
Net Ordinary Income	23,184.88
Other Income/Expense	
Other Income	
43900 · Fund Balance Transfers	-17,104.25
43550 · PY Fund Balance Transfer	
Total Other Income	<u>-21,966.22</u>
Net Other Income	<u>-21,966.22</u>
Net Income	<u><u>1,218.66</u></u>

Presbytery of San Diego
10 - Anchor City NCD Activity AUDITED

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
45000 - Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23	4.23
43200 - Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,138.47	100,138.47
46400 - Other Types of Income	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	-49,200.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,942.70</u>	<u>100,142.70</u>
Gross Profit	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	50,942.70	100,142.70
Expense													
61000 - SALARIES & WAGES	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,559.52	5,454.23	66,608.95
61115 - BENEFITS	1,527.30	1,472.63	1,472.63	1,527.30	1,472.63	1,668.15	1,472.63	1,472.63	1,533.22	1,472.63	1,472.63	1,472.63	18,037.01
62000 - GENERAL ADMINISTRATION	63.63	0.00	42.30	27.62	40.56	13.52	27.04	27.04	27.04	42.20	14.34	1,479.08	1,804.37
63000 - OCCUPANCY/FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	626.00	0.00	0.00	0.39	741.39
63700 - VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
70000 - PROGRAM EXPENSES	22.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.67	1,640.67
80300 - DONATIONS & SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
80501 - GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80500 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>7,172.45</u>	<u>7,010.15</u>	<u>7,074.45</u>	<u>7,114.44</u>	<u>7,072.71</u>	<u>7,241.19</u>	<u>7,059.19</u>	<u>7,174.19</u>	<u>7,745.78</u>	<u>7,074.35</u>	<u>7,046.49</u>	<u>12,747.00</u>	<u>91,532.39</u>
Net Ordinary Income	-7,172.45	-7,010.15	32,925.55	-7,114.44	-7,072.71	-7,241.19	-7,059.19	-7,174.19	1,454.22	-7,074.35	-7,046.49	38,195.70	8,610.31
Other Income/Expense													
Other Income													
43900 - Fund Balance Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,296.88	0.00	-67,853.11	35,443.77
43550 - PY Fund Balance Transfer	71,919.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,919.23
Total Other Income	<u>71,919.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,296.88</u>	<u>0.00</u>	<u>-67,853.11</u>	<u>107,363.00</u>
Net Other Income	<u>71,919.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,296.88</u>	<u>0.00</u>	<u>-67,853.11</u>	<u>107,363.00</u>
Net Income	<u><u>64,746.78</u></u>	<u><u>-7,010.15</u></u>	<u><u>32,925.55</u></u>	<u><u>-7,114.44</u></u>	<u><u>-7,072.71</u></u>	<u><u>-7,241.19</u></u>	<u><u>-7,059.19</u></u>	<u><u>-7,174.19</u></u>	<u><u>1,454.22</u></u>	<u><u>96,222.53</u></u>	<u><u>-7,046.49</u></u>	<u><u>-29,657.41</u></u>	<u><u>115,973.31</u></u>