

## Presbytery of San Diego Presbytery Operating Budget

	<u>Annual Budget</u>	<u>Budget</u>	<u>Apr 22</u>	<u>Jan - Apr 22</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>100 PRES. INCOME</b>						
<b>101 Per Capita</b>	157,212.00	13,101.00	16,822.14	56,825.89	52,404.00	4,421.89
<b>102 Other Income</b>						
<b>102.2 Mortgage Interest</b>	4,415.14	374.30	374.30	1,512.34	1,512.34	0.00
<b>102.3 Invest Income</b>	196,207.00	65,402.33	0.00	0.00	65,402.33	-65,402.33
<b>102 Other Income - Other</b>	3,600.00	0.00	0.00	50.00	3,600.00	-3,550.00
<b>Total 102 Other Income</b>	204,222.14	65,776.63	374.30	1,562.34	70,514.67	-68,952.33
<b>103 Shared Mission</b>	25,000.00	2,083.33	2,884.50	7,095.75	8,333.36	-1,237.61
<b>104 Transfer Existing Funds</b>	8,600.00	0.00	0.00	0.00	8,600.00	-8,600.00
<b>Total 100 PRES. INCOME</b>	395,034.14	80,960.96	20,080.94	65,483.98	139,852.03	-74,368.05
<b>200 PRESBYTERY EXPENSES</b>						
<b>105 Admin Commissions</b>	-1,000.00	0.00	-75.00	-75.00	-1,000.00	925.00
<b>110 BP&amp;F</b>	-1,000.00	0.00	0.00	-70.59	-1,000.00	929.41
<b>115 C.O.M.</b>	-2,000.00	0.00	0.00	-96.59	-2,000.00	1,903.41
<b>120 Committe Prep Ministry</b>	-2,000.00	0.00	0.00	0.00	-2,000.00	2,000.00
<b>130 Executive Committee</b>	-300.00	0.00	0.00	0.00	-300.00	300.00
<b>134 Payroll Expenses</b>	-140,980.00	-11,748.34	-12,645.38	-50,620.41	-46,993.32	-3,627.09
<b>135 Admin &amp; Office</b>	-64,850.00	-2,750.01	-1,658.93	-10,398.54	-42,774.92	32,376.38
<b>136 Professional Services</b>	-31,500.00	-125.00	0.00	0.00	-30,500.00	30,500.00
<b>140 Executive Presbyter</b>	-131,190.00	-6,455.00	-6,179.14	-24,481.60	-25,820.00	1,338.40
<b>145 Investigate/Prosecute Comm</b>	-500.00	0.00	0.00	0.00	-500.00	500.00
<b>146 Perm Judicial Commission</b>	-500.00	0.00	0.00	0.00	-500.00	500.00
<b>155 Stated Clerk Admin</b>	-12,100.00	-1,008.33	-864.79	-1,803.72	-4,033.36	2,229.64
<b>235 Human Resources</b>	-200.00	0.00	0.00	0.00	-200.00	200.00
<b>240 Missions/Evangelism</b>	-500.00	0.00	0.00	0.00	-500.00	500.00
<b>430 Leadership Development</b>	-5,500.00	0.00	0.00	0.00	-5,500.00	5,500.00
<b>Total 200 PRESBYTERY EXPENSE:</b>	-394,120.00	-22,086.68	-21,423.24	-87,546.45	-163,621.60	76,075.15
<b>TOTAL</b>	<u>914.14</u>	<u>58,874.28</u>	<u>-1,342.30</u>	<u>-22,062.47</u>	<u>-23,769.57</u>	<u>1,707.10</u>