

**Presbytery of San Diego
SSAPF
2024 Proposed Budget**

| | <u>2024 Proposed Budget</u> | <u>2023 Annual Budget</u> | <u>2022 YTD Actual Jan - July 23</u> |
|---|-----------------------------|---------------------------|--|
| Ordinary Income/Expense | | | |
| Income | | | |
| 43100 · Churches | 8,200 | 8,000 | 4,085 |
| 43200 · Individuals | 24,000 | 22,000 | 12,826 |
| 43700 · Rental Income | 13,200 | 13,200 | 7,651 |
| 46400 · Other Types of Income | 7,000 | 5,000 | 6,380 |
| Total Income | <u>52,400</u> | <u>48,200</u> | <u>30,942</u> |
| Gross Profit | 52,400 | 48,200 | 30,942 |
| Expense | | | |
| 61000 · SALARIES & WAGES | | | |
| CRE | | | |
| Property Coordinator | | | |
| Janitorial | 31,303 | 35,303 | 19,575 |
| Total 61000 · SALARIES & WAGES | <u>31,303</u> | <u>35,303</u> | <u>19,575</u> |
| 61110 · Payroll Taxes | 3,014 | 3,014 | 1,850 |
| 61115 · BENEFITS | | | |
| 61120 · Worker's Comp | 1,068 | 1,068 | 457 |
| Total 61115 · BENEFITS | <u>1,068</u> | <u>1,068</u> | <u>457</u> |
| 62000 · GENERAL ADMINISTRATION | | | |
| 62120 · Bank & Finance Charges | 0 | | 30 |
| 62125 · Payroll Processing | 725 | 725 | 347 |
| 62160 · Gen. Admin. Other | 0 | 0 | 0 |
| Total 62000 · GENERAL ADMINISTRATION | <u>725</u> | <u>725</u> | <u>377</u> |
| 63000 · OCCUPANCY/FACILITIES | | | |
| 63115 · Taxes | 25 | 25 | 21 |
| 63110 · Prop. Ins. | 2,500 | 2,500 | 1,647 |
| 63120 · Security | 1,500 | 1,500 | 900 |
| 63130 · Maint.& Impr. | 3,000 | 12,000 | 3,208 |
| 63150 · Other - Occupancy | 0 | 0 | 0 |
| 63200 · Utilities | 7,200 | 7,200 | 3,823 |
| 63210 · Internet & Telephone | 4,800 | 4,800 | 1,880 |
| Total 63000 · OCCUPANCY/FACILITIES | <u>19,025</u> | <u>28,025</u> | <u>11,479</u> |
| 63400 · AUTO | | | |
| 63420 · Mileage Reimbursements | 800 | 1,500 | 1,347 |
| Total 63400 · AUTO | <u>800</u> | <u>1,500</u> | <u>1,347</u> |
| 63500 · SUPPLIES | | | |
| 63510 · Office Supplies | 600 | 600 | 77 |
| 63520 · Cleaning Supplies | 600 | 600 | 226 |
| Total 63500 · SUPPLIES | <u>1,200</u> | <u>1,200</u> | <u>303</u> |
| 63600 · OUTSIDE SERVICES | | | |
| 63610 · Landscaping | 3,000 | 3,000 | 1,260 |
| 63630 · Trash Removal | 4,800 | 4,800 | 2,914 |

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|--|-----------------------------|---------------------------|--|
| Total 63600 · OUTSIDE SERVICES | 7,800 | 7,800 | 4,174 |
| 63800 · FUNDRAISING & MARKETING | | | |
| 63840 · New Day Golf 4 Good Tournament | 0 | 0 | 0 |
| Total 63800 · FUNDRAISING & MARKETING | 0 | 0 | 0 |
| 63900 · TRAVEL | | | |
| 63930 · Airfare | 0 | | |
| Total 63900 · TRAVEL | 0 | | 0 |
| 70000 · PROGRAM EXPENSES | | | |
| 70964 · SSAPF Missions | 7,000 | 5,000 | 6,301 |
| 70965 · SSAPF Programs | 1,200 | 1,200 | 0 |
| 70200 · Food/Meals | 1,200 | 1,200 | 314 |
| Total 70000 · PROGRAM EXPENSES | 9,400 | 7,400 | 6,615 |
| 80100 · PROFESSIONAL SERVICES | | | |
| 80135 · Computer Services | 1,200 | 1,200 | 105 |
| Total 80100 · PROFESSIONAL SERVICES | 1,200 | 1,200 | 105 |
| Total Expense | <u>75,535</u> | <u>87,235</u> | <u>46,282</u> |
| Net Ordinary Income | -23,135 | -39,035 | -15,340 |
| Other Income/Expense | | | |
| Other Income | | | |
| Total Other Income | <u>0</u> | | <u>0</u> |
| Net Other Income | 0 | | 0 |
| Net Income | <u><u>-23,135</u></u> | <u><u>-39,035</u></u> | <u><u>-15,340</u></u> |