

2023 New Treasurers Report Summarized 2023 08 11

Date Range: Jul 1st 2023 - Jul 31st 2023 | Includes Open Transactions

| Accounts | Actual Jul 01, 2023 - Jul 31, 2023 | Actual This Year Year to Date | Budget This Year Year to Date | Annual Budget % Used This Year Year | Annual Budget This Year Year | Annual Budget Remaining This Year Year |
|------------------------------|--|-------------------------------------|-------------------------------------|---|---------------------------------------|--|
| Revenues | | | | | | |
| Income | 11,043.17 | 259,313.90 | 245,385.55 | 58.29 % | 444,877.46 | 185,563.56 |
| Total Revenues | \$ 11,043.17 | \$ 259,313.90 | \$ 245,385.55 | 58.29 % | \$ 444,877.46 | \$ 185,563.56 |
| Expenses | | | | | | |
| Personnel | 22,242.76 | 143,258.55 | 147,444.50 | 56.68 % | 252,761.86 | 109,503.31 |
| Committee, Grant, Net Exp | 897.45 | 10,431.01 | 21,933.24 | 27.74 % | 37,600.00 | 27,168.99 |
| Operating Expense | 4,968.71 | 27,721.90 | 31,198.86 | 51.83 % | 53,484.00 | 25,762.10 |
| Synod & GA Expense | 7,353.48 | 51,346.13 | 58,935.03 | 50.82 % | 101,031.60 | 49,685.47 |
| Churches Expenses (Inactive) | 1,207.58 | 1,654.62 | 0.00 | 0.00 % | 0.00 | (1,654.62) |
| Total Expenses | \$ 36,669.98 | \$ 234,412.21 | \$ 259,511.63 | 52.69 % | \$ 444,877.46 | \$ 210,465.25 |
| Net Total | (\$ 25,626.81) | \$ 24,901.69 | (\$ 14,126.08) | 0.00 % | \$ 0.00 | (\$ 24,901.69) |

For the period Jan 2023 - Jul 2023, revenues exceeded expenses by \$25K

For the seven month period (7/12 = 58% of the year) we are on target with total revenue which is also at 58% (see comment on next page as well)

2023 New Treasurers Report (New)

Date Range: Jul 1st 2023 - Jul 31st 2023 | Includes Open Transactions

Connectional support of 74% exceeds the budgeted amount

| Accounts | Actual Jul 01, 2023 - Jul 31, 2023 | Actual This Year Year to Date | Budget This Year Year to Date | Annual Budget % Used This Year Year | Annual Budget This Year Year | Annual Budget Remaining This Year Year |
|---|------------------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--|
| Revenues | | | | | | |
| Income | | | | | | |
| Income-Other | | | | | | |
| 9-401103 *Presbytery Connectional Support | 8,005.00 | 166,781.02 | 131,693.31 | 73.88 % | 225,760.00 | 58,978.98 |
| 9-401104 *Minister Of Word/sacrament Support | 300.00 | 1,866.20 | 2,333.31 | 46.66 % | 4,000.00 | 2,133.80 |
| 9-401110 *Interest | (55.00) | 0.00 | 58.31 | 0.00 % | 100.00 | 100.00 |
| 9-401111 *Miscellaneous Income | 80.00 | 4,338.04 | 560.00 | 451.88 % | 960.00 | (3,378.04) |
| 9-401120 *Transfer From Reserves | 0.00 | 30,000.00 | 60,000.00 | 23.61 % | 127,073.46 | 97,073.46 |
| 9-430101 General Assembly Per Capita | 2,094.90 | 42,776.45 | 38,152.31 | 65.40 % | 65,404.00 | 22,627.55 |
| 9-430102 Synod Per Capita | 618.27 | 13,552.19 | 12,588.31 | 62.80 % | 21,580.00 | 8,027.81 |
| Total Income-Other | 11,043.17 | 259,313.90 | 245,385.55 | 58.29 % | 444,877.46 | 185,563.56 |
| Total Income | 11,043.17 | 259,313.90 | 245,385.55 | 58.29 % | 444,877.46 | 185,563.56 |
| Total Revenues | \$ 11,043.17 | \$ 259,313.90 | \$ 245,385.55 | 58.29 % | \$ 444,877.46 | \$ 185,563.56 |
| Expenses | | | | | | |
| Personnel | | | | | | |
| Total Executive Presbyter | | | | | | |
| 9-501100 Exec Presbyter Salary | 4,906.38 | 34,344.66 | 34,344.73 | 58.33 % | 58,876.65 | 24,531.99 |
| 9-501101 Exec Presbyter Housing | 1,595.00 | 11,165.00 | 11,165.00 | 58.33 % | 19,140.00 | 7,975.00 |
| 9-501102 Exec Presbyter Seca | 535.98 | 3,751.86 | 3,751.93 | 58.33 % | 6,431.86 | 2,680.00 |
| 9-501103 Exec Presbyter Pension/disability | 700.14 | 4,900.98 | 4,904.48 | 58.29 % | 8,407.67 | 3,506.69 |
| 9-501104 Exec Presb Medical | 2,030.41 | 14,212.87 | 14,222.95 | 58.29 % | 24,382.23 | 10,169.36 |
| 9-501106 Exec Presb Professional Exp | 41.53 | 2,695.26 | 5,250.00 | 29.95 % | 9,000.00 | 6,304.74 |
| 9-501107 Exec Presb Supple Medical/eyeware/dental | 133.80 | 2,236.06 | 3,500.00 | 37.27 % | 6,000.00 | 3,763.94 |
| 9-501108 Exec Presbyter Education | 0.00 | 25.00 | 1,750.00 | 0.83 % | 3,000.00 | 2,975.00 |
| Total Total Executive Presbyter | 9,943.24 | 73,331.69 | 78,889.09 | 54.22 % | 135,238.41 | 61,906.72 |
| Total Stated Clerk | | | | | | |
| 9-501110 Stated Clerk Salary | 1,644.66 | 11,512.62 | 11,512.69 | 58.33 % | 19,736.00 | 8,223.38 |
| 9-501111 Stated Clerk Housing | 2,500.00 | 17,500.00 | 17,500.00 | 58.33 % | 30,000.00 | 12,500.00 |
| 9-501112 Stated Clerk Seca | 368.96 | 2,582.72 | 2,582.72 | 58.33 % | 4,427.51 | 1,844.79 |
| 9-501113 Stated Clerk Pension/disability | 482.31 | 3,376.17 | 3,376.10 | 58.33 % | 5,787.60 | 2,411.43 |

We have only pulled \$30K from reserves so far

| Accounts | Actual Jul 01, 2023 - Jul 31, 2023 | Actual This Year Year to Date | Budget This Year Year to Date | Annual Budget % Used This Year Year | Annual Budget This Year Year | Annual Budget Remaining This Year Year |
|---|---|--|--|--|---|---|
| 9-501114 Stated Clerk Medical | 1,398.67 | 9,790.69 | 9,790.55 | 58.33 % | 16,783.75 | 6,993.06 |
| 9-501115 Stated Clerk Sup Medical/sup Death Ben/d | 351.84 | 3,118.14 | 3,208.31 | 56.69 % | 5,500.00 | 2,381.86 |
| 9-501116 Stated Clerk Professional Exp | 27.99 | 692.97 | 2,916.69 | 13.86 % | 5,000.00 | 4,307.03 |
| 9-501117 Stated Clerk Cont Education | 0.00 | 0.00 | 1,283.31 | 0.00 % | 2,200.00 | 2,200.00 |
| 9-501118 Stated Clerk Defer Compens | 220.00 | 1,540.00 | 1,540.00 | 58.33 % | 2,640.00 | 1,100.00 |
| Total Total Stated Clerk | 6,994.43 | 50,113.31 | 53,710.37 | 54.43 % | 92,074.86 | 41,961.55 |
| Support Staff | | | | | | |
| 9-501145 Bookkeeper | 626.07 | 4,929.77 | 5,050.08 | 56.94 % | 8,657.25 | 3,727.48 |
| 9-501146 It/communications/website Person | 1,093.76 | 7,656.32 | 7,656.25 | 58.33 % | 13,125.00 | 5,468.68 |
| 9-501150 Directory Specialist | 3,200.00 | 5,600.00 | 0.00 | 0.00 % | 0.00 | (5,600.00) |
| Total Support Staff | 4,919.83 | 18,186.09 | 12,706.33 | 83.49 % | 21,782.25 | 3,596.16 |
| Other Personnel Expenses | | | | | | |
| 9-501170 Employer Fica | 370.26 | 1,348.46 | 972.02 | 80.92 % | 1,666.34 | 317.88 |
| 9-501171 Workers Comp | 15.00 | 279.00 | 1,166.69 | 13.95 % | 2,000.00 | 1,721.00 |
| Total Other Personnel Expenses | 385.26 | 1,627.46 | 2,138.71 | 44.39 % | 3,666.34 | 2,038.88 |
| Total Personnel | 22,242.76 | 143,258.55 | 147,444.50 | 56.68 % | 252,761.86 | 109,503.31 |
| Committee, Grant,Net Exp | | | | | | |
| Committee/Grant Expense | | | | | | |
| 9-501172 Ep Sabbatical Fund Transfer | 0.00 | 0.00 | 1,516.69 | 0.00 % | 2,600.00 | 2,600.00 |
| 9-501200 Com Expens | 897.45 | 3,524.95 | 5,833.31 | 35.25 % | 10,000.00 | 6,475.05 |
| 9-501204 Rep & diversity Comm | 0.00 | 0.00 | 291.69 | 0.00 % | 500.00 | 500.00 |
| 9-501220 CPM Expense | 0.00 | 572.50 | 875.00 | 38.17 % | 1,500.00 | 927.50 |
| 9-501254 LC/Keynote | 0.00 | 75.00 | 1,750.00 | 2.50 % | 3,000.00 | 2,925.00 |
| Total Committee/Grant Expense | 897.45 | 4,172.45 | 10,266.69 | 23.71 % | 17,600.00 | 13,427.55 |
| Network Expense | | | | | | |
| 9-501259 Network Committee Expense | 0.00 | 0.00 | 58.31 | 0.00 % | 100.00 | 100.00 |
| 9-501260 Network-campus Ministry | 0.00 | 1,000.00 | 1,254.19 | 46.51 % | 2,150.00 | 1,150.00 |
| 9-501261 Net-Equipping For Ministry | 0.00 | 0.00 | 583.31 | 0.00 % | 1,000.00 | 1,000.00 |
| 9-501262 Net- Stitches Of Love | 0.00 | 1,017.38 | 1,166.69 | 50.87 % | 2,000.00 | 982.62 |
| 9-501265 Net- Educators Support Netw | 0.00 | 0.00 | 583.31 | 0.00 % | 1,000.00 | 1,000.00 |
| 9-501267 Net- Pass It On/Sweet Dreams | 0.00 | 2,133.74 | 2,333.31 | 53.34 % | 4,000.00 | 1,866.26 |
| 9-501270 Net-Colombian Partnership | 0.00 | 0.00 | 2,770.81 | 0.00 % | 4,750.00 | 4,750.00 |
| 9-501272 Net-Covenant Gathering Exp. | 0.00 | 0.00 | 583.31 | 0.00 % | 1,000.00 | 1,000.00 |
| 9-501276 Net - PYC | 0.00 | 2,107.44 | 2,333.31 | 52.69 % | 4,000.00 | 1,892.56 |
| Total Network Expense | 0.00 | 6,258.56 | 11,666.55 | 31.29 % | 20,000.00 | 13,741.44 |
| Total Committee, Grant,Net Exp | 897.45 | 10,431.01 | 21,933.24 | 27.74 % | 37,600.00 | 27,168.99 |

| Accounts | Actual Jul 01, 2023 - Jul 31, 2023 | Actual This Year Year to Date | Budget This Year Year to Date | Annual Budget % Used This Year Year | Annual Budget This Year Year | Annual Budget Remaining This Year Year |
|---|--|-------------------------------------|-------------------------------------|---|---------------------------------------|--|
| Operating Expense | | | | | | |
| 9-501255 Telephone | 81.81 | 568.39 | 583.31 | 56.84 % | 1,000.00 | 431.61 |
| 9-501256 Computer/web/commun Costs | 2,403.61 | 11,696.33 | 9,333.31 | 73.10 % | 16,000.00 | 4,303.67 |
| 9-501400 Financial Consulting | 950.00 | 1,900.00 | 5,833.31 | 19.00 % | 10,000.00 | 8,100.00 |
| 9-501401 Audit & Financial Support Svcs | 0.00 | 0.00 | 1,458.31 | 0.00 % | 2,500.00 | 2,500.00 |
| 9-501402 Vanco & Bank Service Charges | 129.27 | 588.53 | 875.00 | 39.24 % | 1,500.00 | 911.47 |
| 9-501403 Equipment Usage/maintenance | 362.55 | 2,673.16 | 2,916.69 | 53.46 % | 5,000.00 | 2,326.84 |
| 9-501404 Equipment Purchases | 0.00 | 1,789.00 | 875.00 | 119.27 % | 1,500.00 | (289.00) |
| 9-501405 Insurance | 0.00 | 2,880.75 | 4,132.31 | 40.67 % | 7,084.00 | 4,203.25 |
| 9-501410 Office Supplies | 41.47 | 465.87 | 2,100.00 | 12.94 % | 3,600.00 | 3,134.13 |
| 9-501420 Postage | 0.00 | 0.00 | 175.00 | 0.00 % | 300.00 | 300.00 |
| 9-501425 Presbytery Meetings | 1,000.00 | 1,309.51 | 583.31 | 130.95 % | 1,000.00 | (309.51) |
| 9-501430 Presbytery Office Rent | 0.00 | 3,600.00 | 2,100.00 | 100.00 % | 3,600.00 | 0.00 |
| 9-501435 Staff Meeting | 0.00 | 250.36 | 233.31 | 62.59 % | 400.00 | 149.64 |
| Total Operating Expense | 4,968.71 | 27,721.90 | 31,198.86 | 51.83 % | 53,484.00 | 25,762.10 |
| Synod & GA Expense | | | | | | |
| 9-501428 GA Expense Fund | 0.00 | 0.00 | 583.31 | 0.00 % | 1,000.00 | 1,000.00 |
| 9-501455 Per Cap Expense | 0.00 | 0.00 | 7,611.10 | 0.00 % | 13,047.60 | 13,047.60 |
| 9-530101 GA Per Cap | 5,450.33 | 38,152.31 | 38,152.31 | 58.33 % | 65,404.00 | 27,251.69 |
| 9-530102 Synod Per Cap Exp | 1,903.15 | 13,193.82 | 12,588.31 | 61.14 % | 21,580.00 | 8,386.18 |
| Total Synod & GA Expense | 7,353.48 | 51,346.13 | 58,935.03 | 50.82 % | 101,031.60 | 49,685.47 |
| Churches Expenses (Inactive) | | | | | | |
| Churches Expenses | | | | | | |
| 9-587100 Hamilton Westwood Expense | 1,207.58 | 1,654.62 | 0.00 | 0.00 % | 0.00 | (1,654.62) |
| Total Churches Expenses | 1,207.58 | 1,654.62 | 0.00 | 0.00 % | 0.00 | (1,654.62) |
| Total Churches Expenses (Inactive) | 1,207.58 | 1,654.62 | 0.00 | 0.00 % | 0.00 | (1,654.62) |
| Total Expenses | \$ 36,669.98 | \$ 234,412.21 | \$ 259,511.63 | 52.69 % | \$ 444,877.46 | \$ 210,465.25 |
| Net Total | (\$ 25,626.81) | \$ 24,901.69 | (\$ 14,126.08) | 0.00 % | \$ 0.00 | (\$ 24,901.69) |