

2023 October New Treasurers Report Summary

Through 10 months or 83% of the year

Date Range: Oct 1st 2023 - Oct 31st 2023 | *Inactive Account | Includes Open Transactions

Accounts	Actual Oct 01, 2023 - Oct 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	15,864.08	337,030.87	354,836.50	75.76 %	444,877.46	107,846.59
Total Revenues	\$ 15,864.08	\$ 337,030.87	\$ 354,836.50	75.76 %	\$ 444,877.46	\$ 107,846.59
Expenses						
Personnel	20,725.93	208,581.35	210,635.00	82.52 %	252,761.86	44,180.51
Committee, Grant, Net Exp	1,411.17	18,860.25	31,333.20	50.16 %	37,600.00	18,739.75
Operating Expense	2,594.91	36,849.24	44,569.80	68.90 %	53,484.00	16,634.76
Synod & GA Expense	7,353.48	74,406.57	84,192.90	73.65 %	101,031.60	26,625.03
Churches Expenses (Inactive)	0.00	1,729.62	0.00	0.00 %	0.00	(1,729.62)
Total Expenses	\$ 32,085.49	\$ 340,427.03	\$ 370,730.90	76.52 %	\$ 444,877.46	\$ 104,450.43
Net Total	(\$ 16,221.41)	(\$ 3,396.16)	(\$ 15,894.40)	0.00 %	\$ 0.00	\$ 3,396.16

Comments to the following pages:

- 1) Connectional support continues to exceed projection at 90% vs budgeted 83%
- 2) We have withdrawn only \$60K from invested funds to date vs the \$90K budgeted through October. Annual budgeted amount is \$127K.
- 3) YTD shows <\$3K> in the red, but we will soon make a third draw (\$30K) from invested funds which will result in the November data "in the black". We currently have \$55K in our checking account to cover current needs.

2023 New Treasurers Report (New)

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

Accounts	Actual Oct 01, 2023 - Oct 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				(1)		
9-401103 *Presbytery Connectional Support	12,484.41	203,521.73	188,133.30	90.15 %	225,760.00	22,238.27
9-401104 *Minister Of Word/sacrament Support	772.20	3,067.55	3,333.30	76.69 %	4,000.00	932.45
9-401110 *Interest	0.00	0.00	83.30	0.00 %	100.00	100.00
9-401111 *Miscellaneous Income	(80.85)	4,401.94	800.00	458.54 %	960.00	(3,441.94)
9-401120 *Transfer From Reserves	0.00	60,000.00	90,000.00	47.22 %	127,073.46	67,073.46
9-430101 General Assembly Per Capita	1,714.61	49,582.66	54,503.30	75.81 %	65,404.00	15,821.34
9-430102 Synod Per Capita	973.71	16,456.99	17,983.30	76.26 %	21,580.00	5,123.01
Total Income-Other	15,864.08	337,030.87	354,836.50	75.76 %	444,877.46	107,846.59
Total Income	15,864.08	337,030.87	354,836.50	75.76 %	444,877.46	107,846.59
Total Revenues	\$ 15,864.08	\$ 337,030.87	\$ 354,836.50	75.76 %	\$ 444,877.46	\$ 107,846.59
Expenses						
Personnel						
Total Executive Presbyter						
9-501100 Exec Presbyter Salary	4,906.38	49,063.80	49,063.90	83.33 %	58,876.65	9,812.85
9-501101 Exec Presbyter Housing	1,595.00	15,950.00	15,950.00	83.33 %	19,140.00	3,190.00
9-501102 Exec Presbyter Seca	535.98	5,359.80	5,359.90	83.33 %	6,431.86	1,072.06
9-501103 Exec Presbyter Pension/disability	700.14	7,001.40	7,006.40	83.27 %	8,407.67	1,406.27
9-501104 Exec Presb Medical	2,030.41	20,304.10	20,318.50	83.27 %	24,382.23	4,078.13
9-501106 Exec Presb Professional Exp	1,788.71	6,976.42	7,500.00	77.52 %	9,000.00	2,023.58
9-501107 Exec Presb Supple Medical/eyeware/dental	153.78	3,165.40	5,000.00	52.76 %	6,000.00	2,834.60
9-501108 Exec Presbyter Education	0.00	25.00	2,500.00	0.83 %	3,000.00	2,975.00
Total Total Executive Presbyter	11,710.40	107,845.92	112,698.70	79.75 %	135,238.41	27,392.49
Total Stated Clerk						
9-501110 Stated Clerk Salary	1,644.66	16,446.60	16,446.70	83.33 %	19,736.00	3,289.40
9-501111 Stated Clerk Housing	2,500.00	25,000.00	25,000.00	83.33 %	30,000.00	5,000.00
9-501112 Stated Clerk Seca	368.96	3,689.60	3,689.60	83.33 %	4,427.51	737.91
9-501113 Stated Clerk Pension/disability	482.31	4,823.10	4,823.00	83.34 %	5,787.60	964.50

Accounts	Actual Oct 01, 2023 - Oct 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	13,986.70	13,986.50	83.33 %	16,783.75	2,797.05
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	351.84	4,173.66	4,583.30	75.88 %	5,500.00	1,326.34
9-501116 Stated Clerk Professional Exp	0.00	1,470.94	4,166.70	29.42 %	5,000.00	3,529.06
9-501117 Stated Clerk Cont Education	150.00	150.00	1,833.30	6.82 %	2,200.00	2,050.00
9-501118 Stated Clerk Defer Compens	220.00	2,200.00	2,200.00	83.33 %	2,640.00	440.00
Total Total Stated Clerk	7,116.44	71,940.60	76,729.10	78.13 %	92,074.86	20,134.26
Support Staff						
9-501141 Treasurer Professional Expense	151.31	151.31	0.00	0.00 %	0.00	(151.31)
9-501145 Bookkeeper	535.50	6,845.13	7,214.40	79.07 %	8,657.25	1,812.12
9-501146 It/communications/website Person	1,093.76	10,937.60	10,937.50	83.33 %	13,125.00	2,187.40
9-501150 Directory Specialist	0.00	8,760.00	0.00	0.00 %	0.00	(8,760.00)
Total Support Staff	1,780.57	26,694.04	18,151.90	122.55 %	21,782.25	(4,911.79)
Other Personnel Expenses						
9-501170 Employer Fica	118.52	1,948.79	1,388.60	116.95 %	1,666.34	(282.45)
9-501171 Workers Comp	0.00	152.00	1,666.70	7.60 %	2,000.00	1,848.00
Total Other Personnel Expenses	118.52	2,100.79	3,055.30	57.30 %	3,666.34	1,565.55
Total Personnel	20,725.93	208,581.35	210,635.00	82.52 %	252,761.86	44,180.51
Committee, Grant,Net Exp						
Committee/Grant Expense						
9-501172 Ep Sabbatical Fund Transfer	0.00	2,600.00	2,166.70	100.00 %	2,600.00	0.00
9-501200 Com Expens	250.25	3,467.95	8,333.30	34.68 %	10,000.00	6,532.05
9-501204 Rep & diversity Comm	0.00	0.00	416.70	0.00 %	500.00	500.00
9-501220 CPM Expense	82.25	184.84	1,250.00	12.32 %	1,500.00	1,315.16
9-501254 LC/Keynote	75.00	586.36	2,500.00	19.55 %	3,000.00	2,413.64
Total Committee/Grant Expense	407.50	6,839.15	14,666.70	38.86 %	17,600.00	10,760.85
Network Expense						
9-501259 Network Committee Expense	0.00	0.00	83.30	0.00 %	100.00	100.00
9-501260 Network-campus Ministry	0.00	1,000.00	1,791.70	46.51 %	2,150.00	1,150.00
9-501261 Net-Equipping For Ministry	0.00	0.00	833.30	0.00 %	1,000.00	1,000.00
9-501262 Net- Stitches Of Love	603.67	1,945.64	1,666.70	97.28 %	2,000.00	54.36
9-501265 Net- Educators Support Netw	400.00	517.93	833.30	51.79 %	1,000.00	482.07
9-501267 Net- Pass It On/Sweet Dreams	0.00	2,133.74	3,333.30	53.34 %	4,000.00	1,866.26
9-501270 Net-Colombian Partnership	0.00	4,316.35	3,958.30	90.87 %	4,750.00	433.65
9-501272 Net-Covenant Gathering Exp.	0.00	0.00	833.30	0.00 %	1,000.00	1,000.00
9-501276 Net - PYC	0.00	2,107.44	3,333.30	52.69 %	4,000.00	1,892.56
Total Network Expense	1,003.67	12,021.10	16,666.50	60.11 %	20,000.00	7,978.90

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Total Committee, Grant,Net Exp	1,411.17	18,860.25	31,333.20	50.16 %	37,600.00	18,739.75
Operating Expense						
9-501255 Telephone	81.48	812.51	833.30	81.25 %	1,000.00	187.49
9-501256 Computer/web/commun Costs	1,452.70	14,112.44	13,333.30	88.20 %	16,000.00	1,887.56
9-501400 Financial Consulting	150.00	2,500.00	8,333.30	25.00 %	10,000.00	7,500.00
9-501401 Audit & Financial Support Svcs	0.00	2,500.00	2,083.30	100.00 %	2,500.00	0.00
9-501402 Vanco & Bank Service Charges	91.25	753.55	1,250.00	50.24 %	1,500.00	746.45
9-501403 Equipment Usage/maintenance	362.55	3,856.58	4,166.70	77.13 %	5,000.00	1,143.42
9-501404 Equipment Purchases	0.00	1,789.00	1,250.00	119.27 %	1,500.00	(289.00)
9-501405 Insurance	0.00	3,841.00	5,903.30	54.22 %	7,084.00	3,243.00
9-501410 Office Supplies	(40.00)	856.43	3,000.00	23.79 %	3,600.00	2,743.57
9-501420 Postage	66.00	66.00	250.00	22.00 %	300.00	234.00
9-501425 Presbytery Meetings	430.93	1,749.44	833.30	174.94 %	1,000.00	(749.44)
9-501430 Presbytery Office Rent	0.00	3,600.00	3,000.00	100.00 %	3,600.00	0.00
9-501435 Staff Meeting	0.00	412.29	333.30	103.07 %	400.00	(12.29)
Total Operating Expense	2,594.91	36,849.24	44,569.80	68.90 %	53,484.00	16,634.76
Synod & GA Expense						
9-501428 GA Expense Fund	0.00	1,000.00	833.30	100.00 %	1,000.00	0.00
9-501455 Per Cap Expense	0.00	0.00	10,873.00	0.00 %	13,047.60	13,047.60
9-530101 GA Per Cap	5,450.33	54,503.30	54,503.30	83.33 %	65,404.00	10,900.70
9-530102 Synod Per Cap Exp	1,903.15	18,903.27	17,983.30	87.60 %	21,580.00	2,676.73
Total Synod & GA Expense	7,353.48	74,406.57	84,192.90	73.65 %	101,031.60	26,625.03
Churches Expenses (Inactive)						
Churches Expenses						
9-587100 Hamilton Westwood Expense	0.00	1,729.62	0.00	0.00 %	0.00	(1,729.62)
Total Churches Expenses	0.00	1,729.62	0.00	0.00 %	0.00	(1,729.62)
Total Churches Expenses (Inactive)	0.00	1,729.62	0.00	0.00 %	0.00	(1,729.62)
Total Expenses	\$ 32,085.49	\$ 340,427.03	\$ 370,730.90	76.52 %	\$ 444,877.46	\$ 104,450.43
Net Total	(\$ 16,221.41)	(\$ 3,396.16)	(\$ 15,894.40)	0.00 %	\$ 0.00	\$ 3,396.16
		(3)				