

Presbytery of the Miami Valley  
**AUG 2024 Treasurer Report**

Date Range: Aug 1st 2024 - Aug 31st 2024

Accounts	Actual Aug 01, 2024 - Aug 31, 2024	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
<b>Revenues</b>						
Income						
Income-Other						
401103 *Presbytery Connectional Support	7,399.19	144,678.73	147,994.00	65.17 %	221,991.00	77,312.27
401104 *Minister Of Word/sacrament Support	0.00	1,176.10	2,666.64	29.40 %	4,000.00	2,823.90
401110 *Interest	0.00	0.00	66.64	0.00 %	100.00	100.00
401111 *Miscellaneous Income	80.00	461.72	640.00	48.10 %	960.00	498.28
401120 *Transfer From Reserves	0.00	0.00	82,572.40	0.00 %	123,858.62	123,858.62
430101 General Assembly Per Capita	883.01	36,023.17	36,258.64	66.23 %	54,388.00	18,364.83
430102 Synod Per Capita	292.77	11,632.35	12,024.64	64.49 %	18,037.00	6,404.65
Total Income-Other	8,654.97	193,972.07	282,222.96	45.82 %	423,334.62	229,362.55
Total Income	8,654.97	193,972.07	282,222.96	45.82 %	423,334.62	229,362.55
<b>Total Revenues</b>	<b>\$ 8,654.97</b>	<b>\$ 193,972.07</b>	<b>\$ 282,222.96</b>	<b>45.82 %</b>	<b>\$ 423,334.62</b>	<b>\$ 229,362.55</b>
<b>Expenses</b>						
Personnel						
Total Executive Presbyter						
501100 Exec Presbyter Salary	5,081.42	40,651.36	40,651.36	66.67 %	60,977.07	20,325.71
501101 Exec Presbyter Housing	1,595.00	12,760.00	12,760.00	66.67 %	19,140.00	6,380.00
501102 Exec Presbyter Seca	349.00	2,792.00	4,392.00	42.38 %	6,587.96	3,795.96
501103 Exec Presbyter Pension/disability	717.64	5,741.12	5,741.12	66.67 %	8,611.71	2,870.59
501104 Exec Presb Medical	2,081.16	16,649.28	16,649.28	66.67 %	24,973.95	8,324.67
501106 Exec Presb Professional Exp	349.08	4,438.67	6,000.00	49.32 %	9,000.00	4,561.33
501107 Exec Presb Supple Medical/eyeware/dental	940.52	3,500.59	4,000.00	58.34 %	6,000.00	2,499.41
501108 Exec Presbyter Education	0.00	500.00	2,000.00	16.67 %	3,000.00	2,500.00
Total Total Executive Presbyter	11,113.82	87,033.02	92,193.76	62.93 %	138,290.69	51,257.67
Total Stated Clerk						
501110 Stated Clerk Salary	1,735.24	13,881.92	13,881.92	66.67 %	20,822.90	6,940.98
501111 Stated Clerk Housing	2,500.00	20,000.00	20,000.00	66.67 %	30,000.00	10,000.00
501112 Stated Clerk Seca	378.18	3,025.44	3,025.44	66.67 %	4,538.20	1,512.76
501113 Stated Clerk Pension/disability	496.35	3,970.80	3,954.88	66.94 %	5,932.29	1,961.49

<b>Accounts</b>	<b>Actual Aug 01, 2024 - Aug 31, 2024</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Annual Budget % Used This Year Year</b>	<b>Annual Budget This Year Year</b>	<b>Annual Budget Remaining This Year Year</b>
501114 Stated Clerk Medical	1,439.38	10,436.40	11,469.12	60.66 %	17,203.64	6,767.24
501115 Stated Clerk Sup Medical/sup Death Ben/d	351.84	3,893.36	3,666.64	70.79 %	5,500.00	1,606.64
501116 Stated Clerk Professional Exp	0.00	1,927.28	3,333.36	38.55 %	5,000.00	3,072.72
501117 Stated Clerk Cont Education	0.00	785.92	1,466.64	35.72 %	2,200.00	1,414.08
501118 Stated Clerk Defer Compens	250.00	2,000.00	2,000.00	66.67 %	3,000.00	1,000.00
<b>Total Total Stated Clerk</b>	<b>7,150.99</b>	<b>59,921.12</b>	<b>62,798.00</b>	<b>63.61 %</b>	<b>94,197.03</b>	<b>34,275.91</b>
<b>Support Staff</b>						
501140 Treasurer Stipend	250.00	750.00	0.00	0.00 %	0.00	( 750.00)
501145 Bookkeeper	797.55	5,443.75	5,915.76	61.35 %	8,873.68	3,429.93
501146 It/communications/website Person	1,121.10	8,968.80	8,968.72	66.67 %	13,453.13	4,484.33
<b>Total Support Staff</b>	<b>2,168.65</b>	<b>15,162.55</b>	<b>14,884.48</b>	<b>67.91 %</b>	<b>22,326.81</b>	<b>7,164.26</b>
<b>Other Personnel Expenses</b>						
501170 Employer Fica	140.65	1,030.54	1,138.64	60.34 %	1,708.00	677.46
501171 Workers Comp	0.00	283.44	1,333.36	14.17 %	2,000.00	1,716.56
<b>Total Other Personnel Expenses</b>	<b>140.65</b>	<b>1,313.98</b>	<b>2,472.00</b>	<b>35.44 %</b>	<b>3,708.00</b>	<b>2,394.02</b>
<b>Total Personnel</b>	<b>20,574.11</b>	<b>163,430.67</b>	<b>172,348.24</b>	<b>63.22 %</b>	<b>258,522.53</b>	<b>95,091.86</b>
<b>Committee, Grant,Net Exp</b>						
<b>Committee/Grant Expense</b>						
501172 Ep Sabbatical Fund Transfer	0.00	0.00	1,733.36	0.00 %	2,600.00	2,600.00
501200 Com Expens	2,200.00	3,810.87	6,666.64	38.11 %	10,000.00	6,189.13
501204 Rep & diversity Comm	0.00	0.00	333.36	0.00 %	500.00	500.00
501220 CPM Expense	0.00	411.38	1,000.00	27.43 %	1,500.00	1,088.62
501254 LC/Keynote	0.00	0.00	1,333.36	0.00 %	2,000.00	2,000.00
<b>Total Committee/Grant Expense</b>	<b>2,200.00</b>	<b>4,222.25</b>	<b>11,066.72</b>	<b>25.44 %</b>	<b>16,600.00</b>	<b>12,377.75</b>
<b>Network Expense</b>						
501259 Network Committee Expense	0.00	0.00	0.00	0.00 %	0.01	0.01
501260 Network-campus Ministry	1,000.00	1,000.00	2,000.00	33.33 %	3,000.00	2,000.00
501261 Net-Equipping For Ministry	0.00	0.00	666.64	0.00 %	1,000.00	1,000.00
501262 Net- Stitches Of Love	277.69	1,821.43	2,333.36	52.04 %	3,500.00	1,678.57
501265 Net- Educators Support Netw	0.00	0.00	666.64	0.00 %	1,000.00	1,000.00
501267 Net- Pass It On/Sweet Dreams	1,179.74	1,679.74	3,666.64	30.54 %	5,500.00	3,820.26
501270 Net-Colombian Partnership	0.00	0.00	2,666.64	0.00 %	4,000.00	4,000.00
501272 Net-Covenant Gathering Exp.	0.00	0.00	1,333.36	0.00 %	2,000.00	2,000.00
501278 Net-Women's Sabbath Retreat	0.00	0.00	0.00	0.00 %	0.01	0.01
<b>Total Network Expense</b>	<b>2,457.43</b>	<b>4,501.17</b>	<b>13,333.28</b>	<b>22.51 %</b>	<b>20,000.02</b>	<b>15,498.85</b>
<b>Total Committee, Grant,Net Exp</b>	<b>4,657.43</b>	<b>8,723.42</b>	<b>24,400.00</b>	<b>23.83 %</b>	<b>36,600.02</b>	<b>27,876.60</b>

Accounts	Actual Aug 01, 2024 - Aug 31, 2024	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
<b>Operating Expense</b>						
501255 Telephone	85.63	682.97	696.00	65.42 %	1,044.00	361.03
501256 Computer/web/commun Costs	1,122.38	8,669.60	11,666.64	49.54 %	17,500.00	8,830.40
501400 Financial Consulting	0.00	0.00	0.00	0.00 %	0.01	0.01
501401 Audit & Financial Support Svcs	0.00	0.00	2,333.36	0.00 %	3,500.00	3,500.00
501402 Vanco & Bank Service Charges	130.37	1,047.83	1,333.36	52.39 %	2,000.00	952.17
501403 Equipment Usage/maintenance	365.29	3,039.95	4,466.64	45.37 %	6,700.00	3,660.05
501404 Equipment Purchases	0.00	0.00	1,333.36	0.00 %	2,000.00	2,000.00
501405 Insurance	0.00	2,074.00	4,722.64	29.28 %	7,084.00	5,010.00
501410 Office Supplies	55.86	250.64	666.64	25.06 %	1,000.00	749.36
501420 Postage	5.70	209.70	120.00	116.50 %	180.00	( 29.70 )
501425 Presbytery Meetings	0.00	1,421.89	2,000.00	47.40 %	3,000.00	1,578.11
501430 Presbytery Office Rent	0.00	3,708.00	2,472.00	100.00 %	3,708.00	0.00
501435 Staff Meeting	0.00	295.07	266.64	73.77 %	400.00	104.93
<b>Total Operating Expense</b>	<b>1,765.23</b>	<b>21,399.65</b>	<b>32,077.28</b>	<b>44.48 %</b>	<b>48,116.01</b>	<b>26,716.36</b>
<b>Synod &amp; GA Expense</b>						
501428 GA Expense Fund	0.00	999.81	666.64	99.98 %	1,000.00	0.19
501455 Per Cap Expense	0.00	0.00	0.00	0.00 %	0.01	0.01
530101 GA Per Cap	4,949.82	39,598.56	39,598.56	66.67 %	59,397.80	19,799.24
530102 Synod Per Cap Exp	1,641.52	11,490.64	13,132.16	58.33 %	19,698.25	8,207.61
<b>Total Synod &amp; GA Expense</b>	<b>6,591.34</b>	<b>52,089.01</b>	<b>53,397.36</b>	<b>65.03 %</b>	<b>80,096.06</b>	<b>28,007.05</b>
<b>Total Expenses</b>	<b>\$ 33,588.11</b>	<b>\$ 245,642.75</b>	<b>\$ 282,222.88</b>	<b>58.03 %</b>	<b>\$ 423,334.62</b>	<b>\$ 177,691.87</b>
<b>Net Total</b>	<b>( \$ 24,933.14 )</b>	<b>( \$ 51,670.68 )</b>	<b>\$ 0.08</b>	<b>0.00 %</b>	<b>\$ 0.00</b>	<b>\$ 51,670.68</b>